

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME        | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------|---------------------------------------|------|------|-----|-----|-------------|---------------|
| AA01 POOL-GENERAL TAX LEVY | AA01 GENERAL TAX LEVY POOL            | XBA  | ACT  | ACT |     | ALL         | 129,693,788   |
| 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          |               |
| AA03 POOL - UNITARY TAX    | AA02 DEBT SERVICE POOL                | XBC  | ACT  | ACT |     | 1           | 96            |
|                            |                                       |      |      |     |     | 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        |               |



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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>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        |               |

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

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



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

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

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>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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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>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        |               |
|                          |                       |      |      |     |        | 7067        |               |
|                          |                       |      |      |     |        | 7069        |               |

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|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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        |               |
|                          |                       |      |      |     |        | 7181        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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        |               |
|                          |                       |      |      |     |        | 7242        |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 7243<br>7244<br>7245<br>7246<br>7247<br>7248<br>7249<br>7250<br>7251<br>7252<br>8000<br>8001<br>8002<br>8003<br>8004<br>8005<br>8006<br>8007<br>8008<br>8009<br>8010<br>8011<br>8012<br>8013<br>8014<br>8015<br>8016<br>8017<br>8018<br>8019<br>8020<br>8021<br>8022<br>8025<br>8026<br>8027<br>8028<br>8029<br>8030<br>8032<br>8033<br>8034<br>8035<br>8036<br>8037<br>8038 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 8039<br>8040<br>8041<br>8042<br>8043<br>8044<br>8045<br>8046<br>8047<br>8048<br>8049<br>8050<br>8051<br>8052<br>8053<br>8054<br>8055<br>8056<br>8057<br>8058<br>8059<br>8060<br>8061<br>8062<br>8063<br>8065<br>8066<br>8067<br>8068<br>8069<br>8070<br>8071<br>9001<br>9002<br>9003<br>9004<br>9005<br>9006<br>9007<br>9008<br>9009<br>9010<br>9011<br>9012<br>9013<br>9014 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 9015<br>9016<br>9017<br>9018<br>9019<br>9020<br>9021<br>9022<br>9023<br>9024<br>9025<br>9026<br>9027<br>9028<br>9029<br>9030<br>9031<br>9032<br>9033<br>9034<br>9035<br>9036<br>9037<br>9038<br>9039<br>9040<br>9041<br>9042<br>9043<br>9044<br>9045<br>9046<br>9047<br>9048<br>9049<br>9050<br>9051<br>9052<br>9053<br>9054<br>9055<br>9056<br>9057<br>9058<br>9059<br>9060 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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       |               |
|                          |                       |      |      |     |        | 10050       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 10059<br>10060<br>10061<br>10063<br>10066<br>10067<br>10071<br>10072<br>10075<br>10078<br>10080<br>10083<br>10085<br>10087<br>10088<br>10089<br>10090<br>10091<br>10092<br>10093<br>10094<br>10112<br>10119<br>10122<br>10123<br>10124<br>10128<br>10129<br>10130<br>10132<br>10133<br>10134<br>10136<br>10139<br>10140<br>10142<br>10143<br>10144<br>10145<br>10149<br>10150<br>10152<br>10156<br>10160<br>10161<br>10164 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 10165<br>10174<br>10182<br>10185<br>10194<br>10195<br>10196<br>10197<br>10198<br>10199<br>10200<br>10201<br>10202<br>10203<br>10204<br>10205<br>10206<br>10207<br>10208<br>10209<br>10210<br>10211<br>10212<br>10213<br>10214<br>10215<br>10216<br>10217<br>10218<br>10219<br>10220<br>10221<br>10222<br>10223<br>10224<br>10225<br>10226<br>10227<br>10228<br>10229<br>10230<br>10231<br>10232<br>10233<br>10234<br>10235 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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       |               |
|                          |                       |      |      |     |        | 10266       |               |
|                          |                       |      |      |     |        | 11001       |               |
|                          |                       |      |      |     |        | 11002       |               |
|                          |                       |      |      |     |        | 11003       |               |
|                          |                       |      |      |     |        | 11004       |               |
|                          |                       |      |      |     |        | 11005       |               |
|                          |                       |      |      |     |        | 11006       |               |
|                          |                       |      |      |     |        | 11007       |               |
|                          |                       |      |      |     |        | 11008       |               |
|                          |                       |      |      |     |        | 11009       |               |
|                          |                       |      |      |     |        | 11010       |               |
|                          |                       |      |      |     |        | 11011       |               |
|                          |                       |      |      |     |        | 11012       |               |
|                          |                       |      |      |     |        | 11013       |               |
|                          |                       |      |      |     |        | 11014       |               |
|                          |                       |      |      |     |        | 11015       |               |



MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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       |               |
|                          |                       |      |      |     |        | 12067       |               |
|                          |                       |      |      |     |        | 12068       |               |
|                          |                       |      |      |     |        | 12069       |               |
|                          |                       |      |      |     |        | 12070       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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       |               |
|                          |                       |      |      |     |        | 12115       |               |
|                          |                       |      |      |     |        | 12116       |               |



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YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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       |               |
|                          |                       |      |      |     |        | 12208       |               |
|                          |                       |      |      |     |        | 12209       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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       |               |
|                          |                       |      |      |     |        | 13027       |               |
|                          |                       |      |      |     |        | 13028       |               |
|                          |                       |      |      |     |        | 13029       |               |
|                          |                       |      |      |     |        | 13030       |               |
|                          |                       |      |      |     |        | 13031       |               |
|                          |                       |      |      |     |        | 13032       |               |
|                          |                       |      |      |     |        | 13033       |               |
|                          |                       |      |      |     |        | 13034       |               |
|                          |                       |      |      |     |        | 13035       |               |
|                          |                       |      |      |     |        | 13036       |               |
|                          |                       |      |      |     |        | 13037       |               |
|                          |                       |      |      |     |        | 13038       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 13039<br>13040<br>13041<br>13042<br>13043<br>13045<br>13046<br>13047<br>13048<br>13049<br>13050<br>13051<br>13052<br>13053<br>13054<br>13055<br>13056<br>13057<br>14000<br>14001<br>14002<br>14003<br>14004<br>14005<br>14006<br>14007<br>14008<br>14009<br>14010<br>14011<br>14012<br>14013<br>14014<br>14015<br>14016<br>14017<br>14018<br>14019<br>14020<br>14021<br>14022<br>14023<br>14024<br>14025<br>14026<br>14027 |               |



MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | 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       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | 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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YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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       |               |
|                          |                       |      |      |     |        | 18096       |               |
|                          |                       |      |      |     |        | 18109       |               |
|                          |                       |      |      |     |        | 18114       |               |
|                          |                       |      |      |     |        | 18115       |               |
|                          |                       |      |      |     |        | 18116       |               |
|                          |                       |      |      |     |        | 18119       |               |
|                          |                       |      |      |     |        | 18127       |               |
|                          |                       |      |      |     |        | 18135       |               |
|                          |                       |      |      |     |        | 18136       |               |



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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 20029<br>20030<br>20031<br>20032<br>20033<br>20034<br>20035<br>20036<br>20037<br>20038<br>20039<br>20040<br>20042<br>20043<br>20044<br>20045<br>20046<br>20048<br>20049<br>20050<br>20051<br>20052<br>20053<br>20054<br>20055<br>20056<br>20057<br>20058<br>20059<br>20060<br>20061<br>20062<br>20063<br>20064<br>20065<br>20066<br>20067<br>20068<br>20069<br>20070<br>20071<br>20072<br>20074<br>20075<br>20076<br>20077 |               |





MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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       |               |
|                          |                       |      |      |     |        | 22022       |               |



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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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       |               |
|                          |                       |      |      |     |        | 24065       |               |
|                          |                       |      |      |     |        | 24066       |               |
|                          |                       |      |      |     |        | 24068       |               |
|                          |                       |      |      |     |        | 24069       |               |
|                          |                       |      |      |     |        | 24070       |               |
|                          |                       |      |      |     |        | 24072       |               |







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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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       |               |
|                          |                       |      |      |     |        | 54177       |               |
|                          |                       |      |      |     |        | 54178       |               |
|                          |                       |      |      |     |        | 54179       |               |
|                          |                       |      |      |     |        | 54180       |               |
|                          |                       |      |      |     |        | 54181       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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       |               |
|                          |                       |      |      |     |        | 56057       |               |
|                          |                       |      |      |     |        | 56059       |               |
|                          |                       |      |      |     |        | 56061       |               |
|                          |                       |      |      |     |        | 56062       |               |
|                          |                       |      |      |     |        | 56063       |               |
|                          |                       |      |      |     |        | 56064       |               |
|                          |                       |      |      |     |        | 56065       |               |
|                          |                       |      |      |     |        | 56066       |               |
|                          |                       |      |      |     |        | 56067       |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 56068<br>56069<br>56070<br>56082<br>56084<br>56085<br>56091<br>56092<br>56093<br>56095<br>56096<br>56097<br>56098<br>56099<br>56100<br>56101<br>56102<br>56103<br>56104<br>56105<br>56106<br>56107<br>56108<br>56109<br>56110<br>56111<br>56112<br>56113<br>56114<br>56115<br>56117<br>56119<br>56120<br>56121<br>56122<br>56123<br>56124<br>56125<br>56126<br>56127<br>56128<br>56129<br>56131<br>56132<br>56133<br>56134 |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 56136<br>57001<br>57002<br>57003<br>57004<br>57005<br>57006<br>57007<br>57008<br>57009<br>57010<br>57011<br>57012<br>57013<br>57014<br>57015<br>57016<br>57017<br>57018<br>57019<br>57020<br>57021<br>57022<br>57023<br>57024<br>57025<br>57029<br>57031<br>57043<br>57045<br>57046<br>57047<br>57048<br>57049<br>57051<br>57052<br>57053<br>57054<br>57055<br>57056<br>57057<br>57058<br>57059<br>57060<br>57061<br>57062 |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 57063<br>57064<br>57065<br>57066<br>57067<br>57068<br>57069<br>57070<br>57071<br>57072<br>57073<br>57074<br>57075<br>57076<br>57077<br>58000<br>58001<br>58002<br>59001<br>59002<br>61003<br>61008<br>61016<br>61023<br>61040<br>61045<br>61050<br>61051<br>61055<br>61056<br>61057<br>61058<br>61060<br>61067<br>61100<br>61101<br>61102<br>61103<br>61104<br>61107<br>61108<br>61109<br>64001<br>64002<br>64004<br>64005 |               |



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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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       |               |
|                          |                       |      |      |     |        | 78005       |               |
|                          |                       |      |      |     |        | 78006       |               |
|                          |                       |      |      |     |        | 78007       |               |
|                          |                       |      |      |     |        | 78008       |               |
|                          |                       |      |      |     |        | 78009       |               |
|                          |                       |      |      |     |        | 78010       |               |
|                          |                       |      |      |     |        | 78011       |               |
|                          |                       |      |      |     |        | 78012       |               |
|                          |                       |      |      |     |        | 78013       |               |



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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 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       |               |
|                          |                       |      |      |     |        | 88015       |               |
|                          |                       |      |      |     |        | 88016       |               |
|                          |                       |      |      |     |        | 88017       |               |
|                          |                       |      |      |     |        | 88018       |               |
|                          |                       |      |      |     |        | 88019       |               |
|                          |                       |      |      |     |        | 88020       |               |
|                          |                       |      |      |     |        | 88021       |               |
|                          |                       |      |      |     |        | 88022       |               |
|                          |                       |      |      |     |        | 88023       |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 88024<br>88026<br>88028<br>88030<br>88031<br>88032<br>88033<br>88034<br>88035<br>88036<br>93000<br>93001<br>94001<br>94002<br>94003<br>94004<br>94005<br>94006<br>94007<br>94008<br>94009<br>94011<br>94012<br>94013<br>94014<br>94015<br>94016<br>94017<br>94018<br>94019<br>94020<br>94021<br>94024<br>94025<br>94027<br>94028<br>94029<br>94030<br>94031<br>94033<br>94035<br>94036<br>94037<br>94038<br>94039<br>94041 |               |





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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 96024<br>96025<br>96026<br>96027<br>98000<br>98001<br>98002<br>98007<br>98008<br>98009<br>98010<br>99001<br>99002<br>99003<br>99004<br>99005<br>99006<br>99007<br>99008<br>99009<br>99010<br>99012<br>99013<br>99014<br>99015<br>99016<br>99020<br>99021<br>99022<br>99023<br>99024<br>99025<br>99026<br>99027<br>99028<br>99030<br>99032<br>99035<br>99037<br>99038<br>99039<br>99040<br>99041<br>99042<br>99043<br>99044 |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                         | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 99045<br>99046<br>99047<br>99048<br>99049<br>100000<br>100001<br>100002<br>100003<br>100004<br>100005<br>100006<br>100007<br>100008<br>100009<br>100010<br>101000<br>101001<br>101002<br>101003<br>101004<br>101005<br>101006<br>101007<br>101008<br>101009<br>101010<br>101011<br>101012<br>101013<br>101014<br>101015<br>101016<br>101017<br>101018<br>101019<br>101020<br>101021<br>101022<br>101024<br>101025<br>101026<br>101027<br>101028<br>101029<br>101030 |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 101031<br>101032<br>101033<br>101034<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101046<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101056<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077 |               |





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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 105037<br>105038<br>105039<br>105040<br>105041<br>105042<br>105043<br>105044<br>105045<br>105046<br>105047<br>105048<br>105049<br>105050<br>105051<br>105052<br>105053<br>105054<br>105055<br>105056<br>105057<br>105058<br>105059<br>105060<br>105061<br>105062<br>105063<br>105064<br>105065<br>105066<br>105067<br>105068<br>105069<br>105070<br>105071<br>105072<br>105073<br>105074<br>105075<br>105076<br>105077<br>105078<br>105079<br>105080<br>105081<br>105082 |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 105083<br>105084<br>105085<br>105086<br>105087<br>105088<br>105089<br>105090<br>105091<br>105092<br>105093<br>105094<br>105095<br>105096<br>105097<br>105098<br>105099<br>105100<br>105101<br>105102<br>105103<br>105104<br>105105<br>105106<br>105107<br>105109<br>105110<br>105111<br>105112<br>105114<br>105115<br>105116<br>105117<br>105118<br>105119<br>105120<br>105121<br>105122<br>105123<br>105124<br>105125<br>105126<br>105127<br>105128<br>105129<br>105130 |               |



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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 107018<br>107019<br>107020<br>107021<br>107022<br>107023<br>107024<br>107025<br>107026<br>107027<br>107029<br>107030<br>107046<br>107047<br>107048<br>107049<br>107052<br>107061<br>107062<br>107064<br>107065<br>107066<br>107067<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107079<br>107080<br>107085<br>107086<br>107087<br>107089<br>107090<br>107092<br>107097<br>107106<br>107114<br>107126<br>107128<br>107129<br>107130 |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 107131<br>107132<br>107133<br>107134<br>107135<br>107136<br>107137<br>107141<br>107144<br>107145<br>107146<br>107147<br>107148<br>107149<br>107150<br>107151<br>107152<br>107153<br>107154<br>107155<br>107156<br>107157<br>107158<br>107159<br>107160<br>107161<br>107162<br>107164<br>107165<br>107166<br>107167<br>107168<br>109001<br>109002<br>109003<br>109004<br>109005<br>109006<br>109007<br>109008<br>109009<br>109010<br>109011<br>109012<br>109013<br>109014 |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 109015<br>109016<br>109017<br>109018<br>109023<br>109024<br>109025<br>109027<br>109028<br>109029<br>109030<br>109031<br>109032<br>109033<br>109034<br>109035<br>109036<br>109037<br>109038<br>109039<br>109040<br>109041<br>109042<br>109043<br>109044<br>109045<br>109046<br>109047<br>109048<br>109049<br>109050<br>109051<br>109066<br>109070<br>109071<br>109072<br>109073<br>109074<br>109075<br>109076<br>109077<br>109078<br>109079<br>109080<br>109081<br>109083 |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 109086<br>109087<br>109088<br>109089<br>109090<br>109091<br>109092<br>109093<br>109094<br>109095<br>111000<br>111002<br>111003<br>111004<br>111005<br>111007<br>111008<br>111009<br>113000<br>113004<br>113006<br>113010<br>113011<br>113012<br>113023<br>114004<br>114013<br>114017<br>114026<br>114041<br>114045<br>114049<br>114050<br>114062<br>114065<br>114066<br>114067<br>114068<br>114074<br>114075<br>114092<br>114093<br>114094<br>114096<br>114097<br>114098 |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA  | FAD  | FAD | CONT'D | 114099<br>114100<br>114101<br>114102<br>114103<br>114104<br>118003<br>118007<br>118008<br>118009<br>118010<br>118013<br>118014<br>118015<br>118016<br>118017<br>118018<br>118031<br>118035<br>118036<br>118038<br>118039<br>118040<br>118042<br>118043<br>118048<br>118052<br>118053<br>118054<br>118055<br>118056<br>118058<br>118062<br>118064<br>118065<br>118066<br>118067<br>118070<br>118071<br>118072<br>118075<br>118076<br>118077<br>118078<br>118079<br>118080 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|----------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB01 COUNTY GENERAL FUND                 | GA01 GENERAL TAX LEVY                  | AAA  | FAD  | FAD | CONT'D | 118081<br>118082<br>119001                                                                                                                                                                                                                                                                   |               |
|                                          |                                        |      |      |     |        |                                                                                                                                                                                                                                                                                              | 129,693,788   |
| 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             |
| 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<br>1002<br>1003<br>1005<br>1008<br>1009<br>1010<br>1020<br>1028<br>1029<br>1039<br>1044<br>1045<br>1047<br>1048<br>1049<br>1057<br>1059<br>1060<br>1064<br>1065<br>1066<br>1067<br>1068<br>1074<br>1076<br>1085<br>1088<br>1092<br>1097<br>1098<br>1104<br>1105<br>1106<br>1108<br>1109 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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        |               |
|                                          |                                 |      |      |     |        | 2003        |               |
|                                          |                                 |      |      |     |        | 2004        |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | 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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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | 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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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | 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        |               |
|                                          |                                 |      |      |     |        | 3000        |               |
|                                          |                                 |      |      |     |        | 3001        |               |
|                                          |                                 |      |      |     |        | 3002        |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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        |               |
|                                          |                                 |      |      |     |        | 4021        |               |
|                                          |                                 |      |      |     |        | 4022        |               |
|                                          |                                 |      |      |     |        | 4023        |               |
|                                          |                                 |      |      |     |        | 4024        |               |
|                                          |                                 |      |      |     |        | 4025        |               |
|                                          |                                 |      |      |     |        | 4026        |               |
|                                          |                                 |      |      |     |        | 4027        |               |
|                                          |                                 |      |      |     |        | 4028        |               |
|                                          |                                 |      |      |     |        | 4029        |               |
|                                          |                                 |      |      |     |        | 4030        |               |
|                                          |                                 |      |      |     |        | 4031        |               |
|                                          |                                 |      |      |     |        | 4032        |               |
|                                          |                                 |      |      |     |        | 4033        |               |
|                                          |                                 |      |      |     |        | 4034        |               |
|                                          |                                 |      |      |     |        | 4035        |               |
|                                          |                                 |      |      |     |        | 4036        |               |
|                                          |                                 |      |      |     |        | 4037        |               |
|                                          |                                 |      |      |     |        | 4038        |               |
|                                          |                                 |      |      |     |        | 4039        |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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        |               |
|                                          |                                 |      |      |     |        | 4082        |               |
|                                          |                                 |      |      |     |        | 4083        |               |
|                                          |                                 |      |      |     |        | 4084        |               |
|                                          |                                 |      |      |     |        | 4085        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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        |               |
|                                          |                                 |      |      |     |        | 5067        |               |
|                                          |                                 |      |      |     |        | 5068        |               |
|                                          |                                 |      |      |     |        | 5069        |               |
|                                          |                                 |      |      |     |        | 5070        |               |
|                                          |                                 |      |      |     |        | 5071        |               |
|                                          |                                 |      |      |     |        | 5072        |               |
|                                          |                                 |      |      |     |        | 5073        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 5074<br>6000<br>6001<br>6002<br>6003<br>6004<br>6005<br>6006<br>6007<br>6008<br>6010<br>6011<br>6012<br>6013<br>6014<br>6015<br>6016<br>6017<br>6018<br>6020<br>6034<br>6036<br>6037<br>6039<br>6041<br>6044<br>6045<br>6049<br>6054<br>6064<br>6066<br>6080<br>6088<br>6091<br>6099<br>6102<br>6104<br>6105<br>6106<br>6107<br>6108<br>6109<br>6110<br>6111<br>6112<br>6113 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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        |               |
|                                          |                                 |      |      |     |        | 7023        |               |
|                                          |                                 |      |      |     |        | 7024        |               |
|                                          |                                 |      |      |     |        | 7025        |               |
|                                          |                                 |      |      |     |        | 7026        |               |
|                                          |                                 |      |      |     |        | 7027        |               |
|                                          |                                 |      |      |     |        | 7028        |               |
|                                          |                                 |      |      |     |        | 7029        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 7031        |               |
|                                          |                                 |      |      |     |        | 7034        |               |
|                                          |                                 |      |      |     |        | 7036        |               |
|                                          |                                 |      |      |     |        | 7037        |               |
|                                          |                                 |      |      |     |        | 7038        |               |
|                                          |                                 |      |      |     |        | 7039        |               |
|                                          |                                 |      |      |     |        | 7042        |               |
|                                          |                                 |      |      |     |        | 7044        |               |
|                                          |                                 |      |      |     |        | 7045        |               |
|                                          |                                 |      |      |     |        | 7047        |               |
|                                          |                                 |      |      |     |        | 7048        |               |
|                                          |                                 |      |      |     |        | 7051        |               |
|                                          |                                 |      |      |     |        | 7053        |               |
|                                          |                                 |      |      |     |        | 7055        |               |
|                                          |                                 |      |      |     |        | 7056        |               |
|                                          |                                 |      |      |     |        | 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        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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        |               |
|                                          |                                 |      |      |     |        | 7216        |               |
|                                          |                                 |      |      |     |        | 7217        |               |
|                                          |                                 |      |      |     |        | 7218        |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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        |               |
|                                          |                                 |      |      |     |        | 7245        |               |
|                                          |                                 |      |      |     |        | 7246        |               |
|                                          |                                 |      |      |     |        | 7247        |               |
|                                          |                                 |      |      |     |        | 7248        |               |
|                                          |                                 |      |      |     |        | 7249        |               |
|                                          |                                 |      |      |     |        | 7250        |               |
|                                          |                                 |      |      |     |        | 7251        |               |
|                                          |                                 |      |      |     |        | 7252        |               |
|                                          |                                 |      |      |     |        | 8000        |               |
|                                          |                                 |      |      |     |        | 8001        |               |
|                                          |                                 |      |      |     |        | 8002        |               |
|                                          |                                 |      |      |     |        | 8003        |               |
|                                          |                                 |      |      |     |        | 8004        |               |
|                                          |                                 |      |      |     |        | 8005        |               |
|                                          |                                 |      |      |     |        | 8006        |               |
|                                          |                                 |      |      |     |        | 8007        |               |
|                                          |                                 |      |      |     |        | 8008        |               |
|                                          |                                 |      |      |     |        | 8009        |               |
|                                          |                                 |      |      |     |        | 8010        |               |
|                                          |                                 |      |      |     |        | 8011        |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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        |               |
|                                          |                                 |      |      |     |        | 8058        |               |
|                                          |                                 |      |      |     |        | 8059        |               |
|                                          |                                 |      |      |     |        | 8060        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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        |               |
|                                          |                                 |      |      |     |        | 9032        |               |
|                                          |                                 |      |      |     |        | 9033        |               |
|                                          |                                 |      |      |     |        | 9034        |               |
|                                          |                                 |      |      |     |        | 9035        |               |
|                                          |                                 |      |      |     |        | 9036        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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       |               |
|                                          |                                 |      |      |     |        | 10009       |               |
|                                          |                                 |      |      |     |        | 10010       |               |
|                                          |                                 |      |      |     |        | 10011       |               |
|                                          |                                 |      |      |     |        | 10012       |               |
|                                          |                                 |      |      |     |        | 10013       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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       |               |
|                                          |                                 |      |      |     |        | 10092       |               |
|                                          |                                 |      |      |     |        | 10093       |               |
|                                          |                                 |      |      |     |        | 10094       |               |
|                                          |                                 |      |      |     |        | 10112       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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       |               |
|                                          |                                 |      |      |     |        | 10208       |               |
|                                          |                                 |      |      |     |        | 10209       |               |
|                                          |                                 |      |      |     |        | 10210       |               |
|                                          |                                 |      |      |     |        | 10211       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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       |               |
|                                          |                                 |      |      |     |        | 10254       |               |
|                                          |                                 |      |      |     |        | 10255       |               |
|                                          |                                 |      |      |     |        | 10256       |               |
|                                          |                                 |      |      |     |        | 10257       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 10258       |               |
|                                          |                                 |      |      |     |        | 10259       |               |
|                                          |                                 |      |      |     |        | 10260       |               |
|                                          |                                 |      |      |     |        | 10261       |               |
|                                          |                                 |      |      |     |        | 10262       |               |
|                                          |                                 |      |      |     |        | 10263       |               |
|                                          |                                 |      |      |     |        | 10264       |               |
|                                          |                                 |      |      |     |        | 10265       |               |
|                                          |                                 |      |      |     |        | 10266       |               |
|                                          |                                 |      |      |     |        | 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       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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       |               |
|                                          |                                 |      |      |     |        | 12045       |               |
|                                          |                                 |      |      |     |        | 12046       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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       |               |
|                                          |                                 |      |      |     |        | 12091       |               |
|                                          |                                 |      |      |     |        | 12092       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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       |               |
|                                          |                                 |      |      |     |        | 12137       |               |
|                                          |                                 |      |      |     |        | 12138       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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       |               |
|                                          |                                 |      |      |     |        | 12169       |               |
|                                          |                                 |      |      |     |        | 12170       |               |
|                                          |                                 |      |      |     |        | 12171       |               |
|                                          |                                 |      |      |     |        | 12172       |               |
|                                          |                                 |      |      |     |        | 12173       |               |
|                                          |                                 |      |      |     |        | 12174       |               |
|                                          |                                 |      |      |     |        | 12175       |               |
|                                          |                                 |      |      |     |        | 12176       |               |
|                                          |                                 |      |      |     |        | 12177       |               |
|                                          |                                 |      |      |     |        | 12178       |               |
|                                          |                                 |      |      |     |        | 12179       |               |
|                                          |                                 |      |      |     |        | 12180       |               |
|                                          |                                 |      |      |     |        | 12181       |               |
|                                          |                                 |      |      |     |        | 12182       |               |
|                                          |                                 |      |      |     |        | 12183       |               |
|                                          |                                 |      |      |     |        | 12184       |               |
|                                          |                                 |      |      |     |        | 12185       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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       |               |
|                                          |                                 |      |      |     |        | 13010       |               |
|                                          |                                 |      |      |     |        | 13011       |               |
|                                          |                                 |      |      |     |        | 13012       |               |
|                                          |                                 |      |      |     |        | 13013       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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       |               |
|                                          |                                 |      |      |     |        | 13056       |               |
|                                          |                                 |      |      |     |        | 13057       |               |
|                                          |                                 |      |      |     |        | 14000       |               |
|                                          |                                 |      |      |     |        | 14001       |               |
|                                          |                                 |      |      |     |        | 14002       |               |
|                                          |                                 |      |      |     |        | 14003       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 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       |               |
|                                          |                                 |      |      |     |        | 15044       |               |
|                                          |                                 |      |      |     |        | 15045       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 15139       |               |
|                                          |                                 |      |      |     |        | 15140       |               |
|                                          |                                 |      |      |     |        | 15141       |               |
|                                          |                                 |      |      |     |        | 15142       |               |
|                                          |                                 |      |      |     |        | 15143       |               |
|                                          |                                 |      |      |     |        | 15144       |               |
|                                          |                                 |      |      |     |        | 15145       |               |
|                                          |                                 |      |      |     |        | 15146       |               |
|                                          |                                 |      |      |     |        | 15147       |               |
|                                          |                                 |      |      |     |        | 15148       |               |
|                                          |                                 |      |      |     |        | 15149       |               |
|                                          |                                 |      |      |     |        | 15150       |               |
|                                          |                                 |      |      |     |        | 15151       |               |
|                                          |                                 |      |      |     |        | 15152       |               |
|                                          |                                 |      |      |     |        | 15153       |               |
|                                          |                                 |      |      |     |        | 15154       |               |
|                                          |                                 |      |      |     |        | 15155       |               |
|                                          |                                 |      |      |     |        | 15156       |               |
|                                          |                                 |      |      |     |        | 15157       |               |
|                                          |                                 |      |      |     |        | 15158       |               |
|                                          |                                 |      |      |     |        | 15159       |               |
|                                          |                                 |      |      |     |        | 15160       |               |
|                                          |                                 |      |      |     |        | 15161       |               |
|                                          |                                 |      |      |     |        | 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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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | 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<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 20053<br>20054<br>20055<br>20056<br>20057<br>20058<br>20059<br>20060<br>20061<br>20062<br>20063<br>20064<br>20065<br>20066<br>20067<br>20068<br>20069<br>20070<br>20071<br>20072<br>20074<br>20075<br>20076<br>20077<br>20079<br>20080<br>20081<br>20082<br>20083<br>20084<br>20085<br>20086<br>20087<br>20088<br>20089<br>20090<br>20091<br>20092<br>20093<br>20094<br>20095<br>20096<br>20097<br>20098<br>20099<br>20100 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | 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       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | 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: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 22069<br>22070<br>22071<br>22072<br>23000<br>23001<br>23003<br>23007<br>23008<br>23010<br>23014<br>23019<br>23020<br>23021<br>23022<br>23023<br>24000<br>24002<br>24004<br>24005<br>24006<br>24009<br>24010<br>24011<br>24012<br>24013<br>24014<br>24015<br>24017<br>24019<br>24020<br>24021<br>24022<br>24024<br>24025<br>24026<br>24027<br>24028<br>24029<br>24030<br>24031<br>24032<br>24033<br>24034<br>24035<br>24036 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 56013<br>56014<br>56015<br>56016<br>56017<br>56018<br>56019<br>56020<br>56022<br>56023<br>56024<br>56051<br>56053<br>56054<br>56056<br>56057<br>56059<br>56061<br>56062<br>56063<br>56064<br>56065<br>56066<br>56067<br>56068<br>56069<br>56070<br>56082<br>56084<br>56085<br>56091<br>56092<br>56093<br>56095<br>56096<br>56097<br>56098<br>56099<br>56100<br>56101<br>56102<br>56103<br>56104<br>56105<br>56106<br>56107 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 56108<br>56109<br>56110<br>56111<br>56112<br>56113<br>56114<br>56115<br>56117<br>56119<br>56120<br>56121<br>56122<br>56123<br>56124<br>56125<br>56126<br>56127<br>56128<br>56129<br>56131<br>56132<br>56133<br>56134<br>56136<br>57001<br>57002<br>57003<br>57004<br>57005<br>57006<br>57007<br>57008<br>57009<br>57010<br>57011<br>57012<br>57013<br>57014<br>57015<br>57016<br>57017<br>57018<br>57019<br>57020<br>57021 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 61016<br>61023<br>61040<br>61045<br>61050<br>61051<br>61055<br>61056<br>61057<br>61058<br>61060<br>61067<br>61100<br>61101<br>61102<br>61103<br>61104<br>61107<br>61108<br>61109<br>64001<br>64002<br>64004<br>64005<br>64009<br>64010<br>64011<br>64012<br>64014<br>64015<br>64016<br>64017<br>64018<br>64026<br>64027<br>64029<br>64030<br>64031<br>64032<br>64034<br>64036<br>64039<br>64040<br>64041<br>64042<br>64044 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 94068<br>94069<br>94070<br>94071<br>94074<br>94076<br>94077<br>94078<br>94079<br>94080<br>94081<br>94082<br>94083<br>94085<br>94086<br>94087<br>94088<br>94089<br>94090<br>94091<br>94092<br>94093<br>94094<br>94095<br>94096<br>94098<br>94099<br>94100<br>94101<br>94102<br>94103<br>94106<br>94107<br>94108<br>94109<br>94110<br>94111<br>94112<br>94113<br>94114<br>94115<br>94116<br>94117<br>94118<br>94119<br>94120 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                 | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 99013<br>99014<br>99015<br>99016<br>99020<br>99021<br>99022<br>99023<br>99024<br>99025<br>99026<br>99027<br>99028<br>99030<br>99032<br>99035<br>99037<br>99038<br>99039<br>99040<br>99041<br>99042<br>99043<br>99044<br>99045<br>99046<br>99047<br>99048<br>99049<br>100000<br>100001<br>100002<br>100003<br>100004<br>100005<br>100006<br>100007<br>100008<br>100009<br>100010<br>101000<br>101001<br>101002<br>101003<br>101004<br>101005 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 101054<br>101055<br>101056<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079<br>101080<br>101081<br>104001<br>104002<br>104003<br>104004<br>104006<br>104007<br>104008<br>104009<br>104010<br>104011<br>104012<br>104013<br>104014<br>104016<br>104020<br>104022<br>104023<br>104024 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 105059<br>105060<br>105061<br>105062<br>105063<br>105064<br>105065<br>105066<br>105067<br>105068<br>105069<br>105070<br>105071<br>105072<br>105073<br>105074<br>105075<br>105076<br>105077<br>105078<br>105079<br>105080<br>105081<br>105082<br>105083<br>105084<br>105085<br>105086<br>105087<br>105088<br>105089<br>105090<br>105091<br>105092<br>105093<br>105094<br>105095<br>105096<br>105097<br>105098<br>105099<br>105100<br>105101<br>105102<br>105103<br>105104 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | 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<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 106016<br>106024<br>106025<br>106027<br>106031<br>106032<br>106033<br>106034<br>106035<br>106036<br>106037<br>106038<br>106039<br>107001<br>107002<br>107003<br>107004<br>107005<br>107006<br>107007<br>107011<br>107014<br>107015<br>107017<br>107018<br>107019<br>107020<br>107021<br>107022<br>107023<br>107024<br>107025<br>107026<br>107027<br>107029<br>107030<br>107046<br>107047<br>107048<br>107049<br>107052<br>107061<br>107062<br>107064<br>107065<br>107066 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 107067<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107079<br>107080<br>107085<br>107086<br>107087<br>107089<br>107090<br>107092<br>107097<br>107106<br>107114<br>107126<br>107128<br>107129<br>107130<br>107131<br>107132<br>107133<br>107134<br>107135<br>107136<br>107137<br>107141<br>107144<br>107145<br>107146<br>107147<br>107148<br>107149<br>107150<br>107151<br>107152<br>107153<br>107154<br>107155<br>107156<br>107157 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 107158<br>107159<br>107160<br>107161<br>107162<br>107164<br>107165<br>107166<br>107167<br>107168<br>109001<br>109002<br>109003<br>109004<br>109005<br>109006<br>109007<br>109008<br>109009<br>109010<br>109011<br>109012<br>109013<br>109014<br>109015<br>109016<br>109017<br>109018<br>109023<br>109024<br>109025<br>109027<br>109028<br>109029<br>109030<br>109031<br>109032<br>109033<br>109034<br>109035<br>109036<br>109037<br>109038<br>109039<br>109040<br>109041 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 109042<br>109043<br>109044<br>109045<br>109046<br>109047<br>109048<br>109049<br>109050<br>109051<br>109066<br>109070<br>109071<br>109072<br>109073<br>109074<br>109075<br>109076<br>109077<br>109078<br>109079<br>109080<br>109081<br>109083<br>109086<br>109087<br>109088<br>109089<br>109090<br>109091<br>109092<br>109093<br>109094<br>109095<br>111000<br>111002<br>111003<br>111004<br>111005<br>111007<br>111008<br>111009<br>113000<br>113004<br>113006<br>113010 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX  | ACR  | ACR | CONT'D | 113011<br>113012<br>113023<br>114004<br>114013<br>114017<br>114026<br>114041<br>114045<br>114049<br>114050<br>114062<br>114065<br>114066<br>114067<br>114068<br>114074<br>114075<br>114092<br>114093<br>114094<br>114096<br>114097<br>114098<br>114099<br>114100<br>114101<br>114102<br>114103<br>114104<br>118003<br>118007<br>118008<br>118009<br>118010<br>118013<br>118014<br>118015<br>118016<br>118017<br>118018<br>118031<br>118035<br>118036<br>118038<br>118039 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|---------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F       | NMX  | ACR  | ACR | CONT'D | 118040<br>118042<br>118043<br>118048<br>118052<br>118053<br>118054<br>118055<br>118056<br>118058<br>118062<br>118064<br>118065<br>118066<br>118067<br>118070<br>118071<br>118072<br>118075<br>118076<br>118077<br>118078<br>118079<br>118080<br>118081<br>118082<br>119001 | 129,693,788   |
| 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             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                          | HASH<br>TOTAL |
|------------------------------------------|-----------------------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>1155<br>4074<br>4078<br>4079<br>12011<br>12135<br>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<br>2001<br>2002<br>2005<br>2008<br>2009<br>2101<br>2102<br>2105<br>2106<br>2108<br>2110<br>2127<br>2133<br>2134 | 0             |

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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                    | HASH<br>TOTAL |
|---------------------------------|------------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------|---------------|
| AE01 HAZARDOUS WASTE MANAGEMENT | SP01 SPECIAL DISTRICTS #0450             | FHH  | 107  | 160 | CONT'D | 2135<br>10174<br>10212<br>10213<br>10215<br>10230<br>10237<br>107018<br>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             |
| 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             |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------------|------------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| A001 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             |
| 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             |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------------|----------------------------------|------|------|-----|-----|-------------|---------------|
| 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        |               |
|                                       |                                  |      |      |     |     | 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        |               |





| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| BF01 FLOOD CONTROL ZONE 1 | GA01 GENERAL TAX LEVY | RFA  | 091  | 091 | CONT'D | 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        |               |
|                           |                       |      |      |     |        | 8000        |               |
|                           |                       |      |      |     |        | 8001        |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF01 FLOOD CONTROL ZONE 1 | GA01 GENERAL TAX LEVY | RFA  | 091  | 091 | CONT'D | 8002<br>8003<br>8004<br>8005<br>8006<br>8007<br>8008<br>8009<br>8010<br>8011<br>8012<br>8013<br>8014<br>8015<br>8016<br>8017<br>8018<br>8019<br>8020<br>8021<br>8022<br>8025<br>8026<br>8027<br>8028<br>8029<br>8030<br>8032<br>8033<br>8034<br>8035<br>8036<br>8037<br>8038<br>8039<br>8040<br>8041<br>8042<br>8043<br>8044<br>8045<br>8046<br>8047<br>8048<br>8049<br>8050 |               |



















| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                   | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF01 FLOOD CONTROL ZONE 1 | GA01 GENERAL TAX LEVY | RFA  | 091  | 091 | CONT'D | 61104<br>61107<br>61108<br>61109<br>67005<br>67024<br>70002<br>70003<br>70005<br>70018<br>70025<br>70026<br>70027<br>70029<br>70031<br>74001<br>74011<br>74017<br>74022<br>74024<br>74025<br>74026<br>74032<br>74033<br>74038<br>74039<br>74042<br>74043<br>74045<br>74049<br>74050<br>74051<br>74056<br>74057<br>74058<br>74059<br>98000<br>98001<br>98002<br>98007<br>98008<br>98009<br>98010<br>106011<br>113000<br>113004 |               |

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| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------|--------------------------------|------|------|-----|--------|-------------|---------------|
| BF01 FLOOD CONTROL ZONE 1 | GA01 GENERAL TAX LEVY          | RFA  | 091  | 091 | CONT'D | 113006      | 12,699,581    |
|                           |                                |      |      |     |        | 113010      |               |
|                           |                                |      |      |     |        | 113011      |               |
|                           |                                |      |      |     |        | 113012      |               |
|                           |                                |      |      |     |        | 113023      |               |
| 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        |               |
|                           |                                |      |      |     |        | 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        |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF02 FLOOD CONTROL ZONE 2 | GA01 GENERAL TAX LEVY | RFF  | 092  | 092 | CONT'D | 2038<br>2039<br>2040<br>2041<br>2042<br>2043<br>2044<br>2045<br>2046<br>2047<br>2048<br>2049<br>2050<br>2051<br>2052<br>2053<br>2054<br>2055<br>2056<br>2057<br>2058<br>2059<br>2060<br>2061<br>2062<br>2063<br>2064<br>2065<br>2066<br>2067<br>2068<br>2069<br>2070<br>2071<br>2072<br>2073<br>2074<br>2075<br>2076<br>2077<br>2078<br>2079<br>2080<br>2081<br>2082<br>2083 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF02 FLOOD CONTROL ZONE 2 | GA01 GENERAL TAX LEVY | RFF  | 092  | 092 | CONT'D | 2084<br>2085<br>2086<br>2087<br>2088<br>2089<br>2090<br>2091<br>2092<br>2093<br>2094<br>2095<br>2096<br>2097<br>2098<br>2099<br>2100<br>2101<br>2102<br>2103<br>2104<br>2105<br>2106<br>2107<br>2108<br>2109<br>2110<br>2111<br>2112<br>2113<br>2114<br>2115<br>2116<br>2117<br>2118<br>2119<br>2120<br>2121<br>2122<br>2123<br>2124<br>2125<br>2126<br>2127<br>2128<br>2129 |               |



| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF02 FLOOD CONTROL ZONE 2 | GA01 GENERAL TAX LEVY | RFF  | 092  | 092 | CONT'D | 6104<br>6105<br>6106<br>6107<br>6108<br>6109<br>6110<br>6111<br>6112<br>6113<br>6114<br>6115<br>6116<br>6117<br>6118<br>6119<br>6120<br>6121<br>6122<br>6123<br>6124<br>6125<br>6126<br>6127<br>6128<br>6129<br>6130<br>6131<br>6132<br>7000<br>7001<br>7002<br>7003<br>7004<br>7005<br>7006<br>7007<br>7009<br>7010<br>7012<br>7013<br>7014<br>7017<br>7021<br>7023<br>7025 |               |



| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                   | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF02 FLOOD CONTROL ZONE 2 | GA01 GENERAL TAX LEVY | RFF  | 092  | 092 | CONT'D | 7184<br>7186<br>7188<br>7189<br>7201<br>7203<br>7204<br>7205<br>7206<br>7207<br>7208<br>7209<br>7210<br>7211<br>7212<br>7216<br>7217<br>7218<br>7219<br>7220<br>7221<br>7222<br>7223<br>7224<br>7225<br>7226<br>7227<br>7228<br>7229<br>7230<br>7231<br>7232<br>7233<br>7234<br>7235<br>7241<br>7242<br>7243<br>7244<br>7245<br>7246<br>7247<br>7248<br>7249<br>7250<br>10000 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF02 FLOOD CONTROL ZONE 2 | GA01 GENERAL TAX LEVY | RFF  | 092  | 092 | CONT'D | 10001<br>10002<br>10003<br>10004<br>10005<br>10009<br>10011<br>10012<br>10014<br>10015<br>10016<br>10018<br>10019<br>10022<br>10023<br>10032<br>10036<br>10037<br>10041<br>10044<br>10045<br>10046<br>10047<br>10060<br>10061<br>10066<br>10072<br>10078<br>10080<br>10085<br>10087<br>10088<br>10089<br>10090<br>10093<br>10094<br>10112<br>10123<br>10124<br>10129<br>10130<br>10132<br>10133<br>10134<br>10136<br>10140 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF02 FLOOD CONTROL ZONE 2 | GA01 GENERAL TAX LEVY | RFF  | 092  | 092 | CONT'D | 10145<br>10149<br>10150<br>10152<br>10156<br>10174<br>10182<br>10185<br>10194<br>10197<br>10199<br>10200<br>10212<br>10213<br>10214<br>10215<br>10218<br>10220<br>10221<br>10230<br>10231<br>10232<br>10233<br>10235<br>10236<br>10237<br>10238<br>10239<br>10249<br>10250<br>10251<br>10254<br>10256<br>10257<br>10259<br>10262<br>10263<br>10264<br>10265<br>13001<br>13002<br>13018<br>13041<br>16001<br>16004<br>18000 |               |







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| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| BF02 FLOOD CONTROL ZONE 2 | GA01 GENERAL TAX LEVY | RFF  | 092  | 092 | CONT'D | 107077      |               |
|                           |                       |      |      |     |        | 107078      |               |
|                           |                       |      |      |     |        | 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      |               |
|                           |                       |      |      |     |        | 119001      |               |
| BF03 FLOOD CONTROL ZONE 3 | FF01 FEES             | RFL  | 093  | 093 |        |             | 17,741,739    |
| BF03 FLOOD CONTROL ZONE 3 | GA01 GENERAL TAX LEVY | RFL  | 093  | 093 |        | 2017        | 0             |







| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF03 FLOOD CONTROL ZONE 3 | GA01 GENERAL TAX LEVY | RFL  | 093  | 093 | CONT'D | 18004<br>18006<br>18012<br>18043<br>18044<br>18115<br>18116<br>18127<br>18135<br>18136<br>18144<br>18145<br>18146<br>18147<br>18148<br>18149<br>18150<br>18151<br>18152<br>18154<br>18155<br>18157<br>22000<br>22001<br>22002<br>22003<br>22005<br>22008<br>22011<br>22013<br>22014<br>22022<br>22026<br>22029<br>22040<br>22042<br>22044<br>22045<br>22046<br>22047<br>22049<br>22051<br>22055<br>22058<br>22059<br>22060 |               |





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| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF03 FLOOD CONTROL ZONE 3 | GA01 GENERAL TAX LEVY | RFL  | 093  | 093 | CONT'D | 107023<br>107029<br>107066<br>107067<br>107106<br>107114<br>107131<br>107133<br>107146<br>107147<br>107164<br>107165<br>118003<br>118007<br>118008<br>118009<br>118010<br>118013<br>118014<br>118015<br>118016<br>118017<br>118018<br>118031<br>118035<br>118036<br>118038<br>118039<br>118040<br>118042<br>118043<br>118048<br>118052<br>118053<br>118054<br>118055<br>118056<br>118058<br>118062<br>118064<br>118065<br>118066<br>118067<br>118070<br>118071<br>118072 |               |

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| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| BF03 FLOOD CONTROL ZONE 3 | GA01 GENERAL TAX LEVY | RFL  | 093  | 093 | CONT'D | 118075      | 16,437,852    |
|                           |                       |      |      |     |        | 118076      |               |
|                           |                       |      |      |     |        | 118077      |               |
|                           |                       |      |      |     |        | 118078      |               |
|                           |                       |      |      |     |        | 118079      |               |
|                           |                       |      |      |     |        | 118080      |               |
|                           |                       |      |      |     |        | 118081      |               |
|                           |                       |      |      |     |        | 118082      |               |
| 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        |               |
|                           |                       |      |      |     |        | 9013        |               |
|                           |                       |      |      |     |        | 9014        |               |
|                           |                       |      |      |     |        | 9015        |               |
|                           |                       |      |      |     |        | 9016        |               |
|                           |                       |      |      |     |        | 9017        |               |
|                           |                       |      |      |     |        | 9018        |               |
|                           |                       |      |      |     |        | 9019        |               |
|                           |                       |      |      |     |        | 9020        |               |
|                           |                       |      |      |     |        | 9021        |               |
|                           |                       |      |      |     |        | 9022        |               |
|                           |                       |      |      |     |        | 9023        |               |
|                           |                       |      |      |     |        | 9024        |               |
|                           |                       |      |      |     |        | 9025        |               |
|                           |                       |      |      |     |        | 9026        |               |
|                           |                       |      |      |     |        | 9027        |               |
|                           |                       |      |      |     |        | 9028        |               |
|                           |                       |      |      |     |        | 9029        |               |
|                           |                       |      |      |     |        | 9030        |               |
|                           |                       |      |      |     |        | 9031        |               |
|                           |                       |      |      |     |        | 9032        |               |
|                           |                       |      |      |     |        | 9033        |               |
|                           |                       |      |      |     |        | 9034        |               |
|                           |                       |      |      |     |        | 9035        |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                               | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 9036<br>9037<br>9038<br>9039<br>9040<br>9041<br>9042<br>9043<br>9044<br>9045<br>9046<br>9047<br>9048<br>9049<br>9050<br>9051<br>9052<br>9053<br>9054<br>9055<br>9056<br>9057<br>9058<br>9059<br>9060<br>9061<br>9062<br>9063<br>9064<br>9065<br>9066<br>9067<br>9068<br>12001<br>12002<br>12003<br>12004<br>12005<br>12006<br>12007<br>12008<br>12009<br>12010<br>12011<br>12012<br>12013 |               |



| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 12060<br>12061<br>12062<br>12063<br>12064<br>12065<br>12066<br>12067<br>12068<br>12069<br>12070<br>12071<br>12072<br>12073<br>12074<br>12075<br>12076<br>12077<br>12078<br>12079<br>12080<br>12081<br>12082<br>12083<br>12084<br>12085<br>12086<br>12087<br>12088<br>12089<br>12090<br>12091<br>12092<br>12093<br>12094<br>12095<br>12096<br>12097<br>12098<br>12099<br>12100<br>12101<br>12102<br>12103<br>12104<br>12105 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 12106<br>12107<br>12108<br>12109<br>12110<br>12111<br>12112<br>12113<br>12114<br>12115<br>12116<br>12117<br>12118<br>12119<br>12120<br>12121<br>12122<br>12123<br>12124<br>12125<br>12126<br>12127<br>12128<br>12129<br>12130<br>12131<br>12132<br>12133<br>12134<br>12135<br>12136<br>12137<br>12138<br>12139<br>12140<br>12141<br>12142<br>12143<br>12144<br>12145<br>12146<br>12147<br>12148<br>12149<br>12150<br>12151 |               |





| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 14026<br>14027<br>14028<br>14029<br>14030<br>14031<br>14032<br>14033<br>14034<br>14035<br>14036<br>14037<br>14038<br>14039<br>14040<br>14041<br>14042<br>14044<br>14047<br>14048<br>14049<br>14050<br>20000<br>20001<br>20002<br>20003<br>20004<br>20006<br>20007<br>20008<br>20009<br>20010<br>20011<br>20012<br>20013<br>20014<br>20015<br>20016<br>20018<br>20019<br>20020<br>20021<br>20022<br>20023<br>20024<br>20025 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 20026<br>20027<br>20028<br>20029<br>20030<br>20031<br>20032<br>20033<br>20034<br>20035<br>20036<br>20037<br>20038<br>20039<br>20040<br>20042<br>20043<br>20044<br>20045<br>20046<br>20048<br>20049<br>20050<br>20051<br>20052<br>20053<br>20054<br>20055<br>20056<br>20057<br>20058<br>20059<br>20060<br>20061<br>20062<br>20064<br>20065<br>20066<br>20067<br>20068<br>20069<br>20070<br>20071<br>20072<br>20074<br>20075 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 20076<br>20077<br>20079<br>20080<br>20081<br>20082<br>20083<br>20084<br>20085<br>20086<br>20087<br>20088<br>20089<br>20090<br>20091<br>20092<br>20093<br>20094<br>20095<br>20096<br>20097<br>20098<br>20099<br>20100<br>20101<br>20102<br>20103<br>20104<br>20105<br>20106<br>20107<br>20108<br>20109<br>20110<br>20111<br>20112<br>20113<br>20114<br>20115<br>20116<br>20117<br>20118<br>20119<br>20120<br>20121<br>20122 |               |



| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 21058<br>21061<br>21062<br>21063<br>21064<br>21065<br>21066<br>21067<br>21068<br>21070<br>21071<br>21073<br>21074<br>21075<br>21076<br>21077<br>21078<br>21079<br>21080<br>21081<br>21082<br>21083<br>21084<br>21085<br>21086<br>21087<br>21088<br>21089<br>21090<br>21091<br>21092<br>21093<br>21094<br>21095<br>21096<br>21097<br>21098<br>51003<br>51004<br>51005<br>51006<br>51008<br>51009<br>51010<br>51011<br>51013 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 51014<br>51016<br>51017<br>51019<br>51020<br>51025<br>51026<br>51027<br>51028<br>51029<br>51030<br>51032<br>51033<br>51036<br>51039<br>51040<br>51043<br>51044<br>54001<br>54002<br>54003<br>54005<br>54006<br>54007<br>54009<br>54010<br>54011<br>54012<br>54013<br>54014<br>54015<br>54016<br>54017<br>54018<br>54019<br>54020<br>54021<br>54022<br>54023<br>54026<br>54027<br>54028<br>54030<br>54031<br>54032<br>54033 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 54034<br>54035<br>54036<br>54037<br>54038<br>54039<br>54040<br>54046<br>54047<br>54048<br>54049<br>54050<br>54051<br>54052<br>54055<br>54057<br>54058<br>54059<br>54060<br>54061<br>54062<br>54063<br>54064<br>54065<br>54066<br>54068<br>54069<br>54077<br>54078<br>54079<br>54080<br>54081<br>54086<br>54087<br>54088<br>54089<br>54090<br>54091<br>54092<br>54103<br>54105<br>54107<br>54109<br>54110<br>54111<br>54114 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 54118<br>54124<br>54125<br>54137<br>54140<br>54149<br>54154<br>54156<br>54159<br>54160<br>54161<br>54162<br>54163<br>54164<br>54165<br>54168<br>54169<br>54170<br>54171<br>54172<br>54176<br>54178<br>54179<br>54180<br>54181<br>54182<br>54183<br>54184<br>54185<br>55002<br>55003<br>55005<br>55006<br>55008<br>56001<br>56002<br>56003<br>56005<br>56006<br>56007<br>56010<br>56017<br>56018<br>56051<br>56054<br>56056 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 56059<br>56061<br>56062<br>56063<br>56064<br>56066<br>56067<br>56068<br>56069<br>56070<br>56082<br>56084<br>56085<br>56091<br>56092<br>56093<br>56095<br>56096<br>56097<br>56098<br>56099<br>56101<br>56102<br>56103<br>56104<br>56106<br>56107<br>56108<br>56109<br>56110<br>56111<br>56112<br>56113<br>56114<br>56115<br>56117<br>56119<br>56120<br>56121<br>56122<br>56123<br>56124<br>56125<br>56126<br>56127<br>56128 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 56129<br>56131<br>56132<br>56133<br>78001<br>78002<br>78004<br>78005<br>78006<br>78007<br>78008<br>78009<br>78010<br>78011<br>78013<br>78014<br>78015<br>78016<br>78017<br>78018<br>79001<br>79002<br>79003<br>79005<br>79006<br>79010<br>79012<br>79014<br>79017<br>79018<br>79023<br>79025<br>79027<br>79029<br>79034<br>79036<br>79039<br>79044<br>79046<br>79047<br>79051<br>79052<br>79053<br>79055<br>79056<br>79057 |               |





| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101046<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101056<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079<br>101081<br>109001<br>109002<br>109003 |               |



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| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ  | 094  | 094 | CONT'D | 114096      | 41,471,469    |
|                           |                       |      |      |     |        | 114097      |               |
|                           |                       |      |      |     |        | 114098      |               |
|                           |                       |      |      |     |        | 114099      |               |
|                           |                       |      |      |     |        | 114100      |               |
|                           |                       |      |      |     |        | 114101      |               |
|                           |                       |      |      |     |        | 114102      |               |
|                           |                       |      |      |     |        | 114103      |               |
|                           |                       |      |      |     |        | 114104      |               |
|                           |                       |      |      |     |        |             |               |
| 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       |               |
|                           |                       |      |      |     |        | 79100       |               |
|                           |                       |      |      |     |        | 79101       |               |
|                           |                       |      |      |     |        | 105000      |               |
|                           |                       |      |      |     |        | 105002      |               |
|                           |                       |      |      |     |        | 105004      |               |
|                           |                       |      |      |     |        | 105006      |               |
|                           |                       |      |      |     |        | 105007      |               |
|                           |                       |      |      |     |        | 105008      |               |
|                           |                       |      |      |     |        | 105009      |               |
|                           |                       |      |      |     |        | 105010      |               |
|                           |                       |      |      |     |        | 105011      |               |
|                           |                       |      |      |     |        | 105012      |               |
|                           |                       |      |      |     |        | 105013      |               |
|                           |                       |      |      |     |        | 105014      |               |
|                           |                       |      |      |     |        | 105015      |               |
|                           |                       |      |      |     |        | 105017      |               |
|                           |                       |      |      |     |        | 105018      |               |
|                           |                       |      |      |     |        | 105019      |               |
|                           |                       |      |      |     |        | 105020      |               |
|                           |                       |      |      |     |        | 105021      |               |
|                           |                       |      |      |     |        | 105022      |               |
|                           |                       |      |      |     |        | 105023      |               |
|                           |                       |      |      |     |        | 105024      |               |



| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF05 FLOOD CONTROL ZONE 5 | GA01 GENERAL TAX LEVY | RFT  | 095  | 095 | CONT'D | 105076<br>105077<br>105078<br>105079<br>105080<br>105081<br>105082<br>105084<br>105085<br>105086<br>105087<br>105088<br>105089<br>105090<br>105091<br>105092<br>105093<br>105094<br>105095<br>105096<br>105097<br>105098<br>105101<br>105103<br>105105<br>105109<br>105110<br>105111<br>105112<br>105114<br>105116<br>105117<br>105118<br>105119<br>105120<br>105121<br>105122<br>105123<br>105124<br>105126<br>105127<br>105130<br>105131<br>105132<br>105133<br>105134 |               |

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| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| BF05 FLOOD CONTROL ZONE 5 | GA01 GENERAL TAX LEVY | RFT  | 095  | 095 | CONT'D | 105135      | 13,609,440    |
|                           |                       |      |      |     |        | 105136      |               |
|                           |                       |      |      |     |        | 105137      |               |
|                           |                       |      |      |     |        | 105138      |               |
|                           |                       |      |      |     |        | 105139      |               |
|                           |                       |      |      |     |        | 105140      |               |
|                           |                       |      |      |     |        | 105141      |               |
| BF06 FLOOD CONTROL ZONE 6 | FF01 FEES             | RFV  | 096  | 096 |        | 107006      |               |
|                           |                       |      |      |     |        |             | 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       |               |
|                           |                       |      |      |     |        | 17001       |               |
|                           |                       |      |      |     |        | 17011       |               |
|                           |                       |      |      |     |        | 17018       |               |
|                           |                       |      |      |     |        | 17025       |               |
|                           |                       |      |      |     |        | 17030       |               |
|                           |                       |      |      |     |        | 17031       |               |
|                           |                       |      |      |     |        | 17032       |               |
|                           |                       |      |      |     |        | 17033       |               |
|                           |                       |      |      |     |        | 17034       |               |
|                           |                       |      |      |     |        | 17035       |               |
|                           |                       |      |      |     |        | 17036       |               |
|                           |                       |      |      |     |        | 17037       |               |
|                           |                       |      |      |     |        | 17038       |               |
|                           |                       |      |      |     |        | 17039       |               |
|                           |                       |      |      |     |        | 17040       |               |
|                           |                       |      |      |     |        | 19000       |               |
|                           |                       |      |      |     |        | 19001       |               |
|                           |                       |      |      |     |        | 19015       |               |
|                           |                       |      |      |     |        | 19016       |               |
|                           |                       |      |      |     |        | 19017       |               |
|                           |                       |      |      |     |        | 21069       |               |
|                           |                       |      |      |     |        | 23000       |               |
|                           |                       |      |      |     |        | 23001       |               |



| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF06 FLOOD CONTROL ZONE 6 | GA01 GENERAL TAX LEVY | RFV  | 096  | 096 | CONT'D | 57010<br>57011<br>57012<br>57013<br>57014<br>57016<br>57017<br>57018<br>57019<br>57020<br>57021<br>57022<br>57023<br>57024<br>57025<br>57029<br>57031<br>57047<br>57048<br>57049<br>57051<br>57052<br>57053<br>57054<br>57055<br>57056<br>57057<br>57058<br>57060<br>57062<br>57063<br>57064<br>57066<br>57067<br>57068<br>57069<br>57070<br>57071<br>57072<br>57073<br>57074<br>57075<br>57076<br>57077<br>78003<br>78012 |               |









| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                    | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF06 FLOOD CONTROL ZONE 6 | GA01 GENERAL TAX LEVY | RFV  | 096  | 096 | CONT'D | 109010<br>109012<br>109014<br>109015<br>109017<br>109018<br>109023<br>109024<br>109025<br>109028<br>109030<br>109031<br>109033<br>109037<br>109038<br>109039<br>109042<br>109044<br>109046<br>109047<br>109048<br>109049<br>109050<br>109051<br>109066<br>109072<br>109075<br>109076<br>109080<br>109081<br>109083<br>109088<br>109090<br>109091<br>109092<br>109093<br>109095<br>111000<br>111002<br>111003<br>111004<br>111005<br>111007<br>111008<br>111009 | 27,633,702    |

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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|-----|-------------|---------------|
| 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        |               |
|                                |                       |      |      |     |     | 1066        |               |
|                                |                       |      |      |     |     | 1067        |               |
|                                |                       |      |      |     |     | 1068        |               |
|                                |                       |      |      |     |     | 1074        |               |
|                                |                       |      |      |     |     | 1076        |               |
|                                |                       |      |      |     |     | 1085        |               |
|                                |                       |      |      |     |     | 1088        |               |
|                                |                       |      |      |     |     | 1092        |               |
|                                |                       |      |      |     |     | 1097        |               |
|                                |                       |      |      |     |     | 1098        |               |
|                                |                       |      |      |     |     | 1104        |               |
|                                |                       |      |      |     |     | 1105        |               |
|                                |                       |      |      |     |     | 1106        |               |
|                                |                       |      |      |     |     | 1108        |               |
|                                |                       |      |      |     |     | 1109        |               |
|                                |                       |      |      |     |     | 1110        |               |
|                                |                       |      |      |     |     | 1111        |               |
|                                |                       |      |      |     |     | 1113        |               |
|                                |                       |      |      |     |     | 1115        |               |
|                                |                       |      |      |     |     | 1116        |               |
|                                |                       |      |      |     |     | 1118        |               |
|                                |                       |      |      |     |     | 1121        |               |
|                                |                       |      |      |     |     | 1126        |               |













| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF07 FLOOD CONTROL ADMIN 1 & 2 | GA01 GENERAL TAX LEVY | RFZ  | 097  | 097 | CONT'D | 6012<br>6013<br>6014<br>6015<br>6016<br>6017<br>6018<br>6020<br>6034<br>6036<br>6037<br>6039<br>6041<br>6044<br>6045<br>6049<br>6054<br>6064<br>6066<br>6080<br>6088<br>6091<br>6099<br>6102<br>6104<br>6105<br>6106<br>6107<br>6108<br>6109<br>6110<br>6111<br>6112<br>6113<br>6114<br>6115<br>6116<br>6117<br>6118<br>6119<br>6120<br>6121<br>6122<br>6123<br>6124<br>6125 |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF07 FLOOD CONTROL ADMIN 1 & 2 | GA01 GENERAL TAX LEVY | RFZ  | 097  | 097 | CONT'D | 6126<br>6127<br>6128<br>6129<br>6130<br>6131<br>6132<br>7000<br>7001<br>7002<br>7003<br>7004<br>7005<br>7006<br>7007<br>7009<br>7010<br>7012<br>7013<br>7014<br>7017<br>7021<br>7023<br>7025<br>7027<br>7028<br>7029<br>7031<br>7034<br>7036<br>7037<br>7039<br>7042<br>7044<br>7055<br>7056<br>7057<br>7058<br>7059<br>7060<br>7062<br>7063<br>7067<br>7069<br>7070<br>7071 |               |









| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF07 FLOOD CONTROL ADMIN 1 & 2 | GA01 GENERAL TAX LEVY | RFZ  | 097  | 097 | CONT'D | 10078<br>10080<br>10083<br>10085<br>10087<br>10088<br>10089<br>10090<br>10091<br>10092<br>10093<br>10094<br>10112<br>10119<br>10122<br>10123<br>10124<br>10128<br>10129<br>10130<br>10132<br>10133<br>10134<br>10136<br>10139<br>10140<br>10142<br>10143<br>10144<br>10145<br>10149<br>10150<br>10152<br>10156<br>10160<br>10161<br>10164<br>10165<br>10174<br>10182<br>10185<br>10194<br>10195<br>10196<br>10197<br>10198 |               |













| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF07 FLOOD CONTROL ADMIN 1 & 2 | GA01 GENERAL TAX LEVY | RFZ  | 097  | 097 | CONT'D | 18042<br>18045<br>18058<br>18059<br>18060<br>18070<br>18085<br>18086<br>18089<br>18096<br>18109<br>18114<br>18119<br>18142<br>18153<br>24000<br>24002<br>24004<br>24005<br>24006<br>24009<br>24010<br>24011<br>24012<br>24013<br>24014<br>24015<br>24017<br>24019<br>24020<br>24021<br>24022<br>24024<br>24025<br>24026<br>24027<br>24028<br>24029<br>24030<br>24031<br>24032<br>24033<br>24034<br>24035<br>24036<br>24037 |               |



MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF07 FLOOD CONTROL ADMIN 1 & 2 | GA01 GENERAL TAX LEVY | RFZ  | 097  | 097 | CONT'D | 24096<br>24097<br>24098<br>24099<br>24100<br>24101<br>24102<br>24103<br>24106<br>24107<br>24108<br>24109<br>24110<br>52000<br>52001<br>52003<br>52021<br>52022<br>52036<br>52042<br>52044<br>52045<br>52046<br>52047<br>52048<br>59001<br>59002<br>61003<br>61008<br>61016<br>61023<br>61040<br>61045<br>61050<br>61051<br>61055<br>61056<br>61057<br>61058<br>61060<br>61067<br>61100<br>61101<br>61102<br>61103<br>61104 |               |







| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF07 FLOOD CONTROL ADMIN 1 & 2 | GA01 GENERAL TAX LEVY | RFZ  | 097  | 097 | CONT'D | 107019<br>107020<br>107021<br>107022<br>107024<br>107025<br>107026<br>107027<br>107030<br>107046<br>107047<br>107048<br>107049<br>107052<br>107061<br>107062<br>107064<br>107065<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107079<br>107080<br>107085<br>107086<br>107087<br>107089<br>107090<br>107092<br>107097<br>107126<br>107128<br>107129<br>107130<br>107132<br>107134<br>107135<br>107136<br>107137<br>107141<br>107144 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| BF07 FLOOD CONTROL ADMIN 1 & 2 | GA01 GENERAL TAX LEVY | RFZ  | 097  | 097 | CONT'D | 107145      | 30,441,320    |
|                                |                       |      |      |     |        | 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      |               |
|                                |                       |      |      |     |        | 119001      |               |
| 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        |               |













| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF08 FLOOD CONTROL ADMIN 3-6 | GA01 GENERAL TAX LEVY | RFZ  | 097  | 097 | CONT'D | 12130<br>12131<br>12132<br>12133<br>12134<br>12135<br>12136<br>12137<br>12138<br>12139<br>12140<br>12141<br>12142<br>12143<br>12144<br>12145<br>12146<br>12147<br>12148<br>12149<br>12150<br>12151<br>12152<br>12153<br>12154<br>12155<br>12156<br>12157<br>12158<br>12159<br>12160<br>12162<br>12163<br>12164<br>12165<br>12166<br>12167<br>12168<br>12169<br>12170<br>12171<br>12172<br>12173<br>12174<br>12175<br>12176 |               |

| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF08 FLOOD CONTROL ADMIN 3-6 | GA01 GENERAL TAX LEVY | RFZ  | 097  | 097 | CONT'D | 12177<br>12178<br>12179<br>12180<br>12181<br>12182<br>12183<br>12184<br>12185<br>12186<br>12187<br>12188<br>12189<br>12190<br>12191<br>12192<br>12193<br>12194<br>12195<br>12196<br>12197<br>12198<br>12199<br>12200<br>12201<br>12202<br>12203<br>12204<br>12205<br>12206<br>12207<br>12208<br>12209<br>12210<br>12211<br>12212<br>12213<br>12214<br>12215<br>12216<br>12217<br>12218<br>13003<br>13004<br>13005<br>13006 |               |





| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF08 FLOOD CONTROL ADMIN 3-6 | GA01 GENERAL TAX LEVY | RFZ  | 097  | 097 | CONT'D | 14045<br>14046<br>14047<br>14048<br>14049<br>14050<br>17001<br>17011<br>17018<br>17025<br>17030<br>17031<br>17032<br>17033<br>17034<br>17035<br>17036<br>17037<br>17038<br>17039<br>17040<br>18001<br>18003<br>18004<br>18006<br>18012<br>18043<br>18044<br>18115<br>18116<br>18127<br>18135<br>18136<br>18144<br>18145<br>18146<br>18147<br>18148<br>18149<br>18150<br>18151<br>18152<br>18154<br>18155<br>18157<br>19000 |               |

| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF08 FLOOD CONTROL ADMIN 3-6 | GA01 GENERAL TAX LEVY | RFZ  | 097  | 097 | CONT'D | 19001<br>19015<br>19016<br>19017<br>20000<br>20001<br>20002<br>20003<br>20004<br>20006<br>20007<br>20008<br>20009<br>20010<br>20011<br>20012<br>20013<br>20014<br>20015<br>20016<br>20018<br>20019<br>20020<br>20021<br>20022<br>20023<br>20024<br>20025<br>20026<br>20027<br>20028<br>20029<br>20030<br>20031<br>20032<br>20033<br>20034<br>20035<br>20036<br>20037<br>20038<br>20039<br>20040<br>20042<br>20043<br>20044 |               |

















| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF08 FLOOD CONTROL ADMIN 3-6 | GA01 GENERAL TAX LEVY | RFZ  | 097  | 097 | CONT'D | 56016<br>56017<br>56018<br>56019<br>56020<br>56022<br>56023<br>56024<br>56051<br>56053<br>56054<br>56056<br>56057<br>56059<br>56061<br>56062<br>56063<br>56064<br>56065<br>56066<br>56067<br>56068<br>56069<br>56070<br>56082<br>56084<br>56085<br>56091<br>56092<br>56093<br>56095<br>56096<br>56097<br>56098<br>56099<br>56100<br>56101<br>56102<br>56103<br>56104<br>56105<br>56106<br>56107<br>56108<br>56109<br>56110 |               |





















| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BF08 FLOOD CONTROL ADMIN 3-6 | GA01 GENERAL TAX LEVY | RFZ  | 097  | 097 | CONT'D | 104010<br>104011<br>104012<br>104013<br>104014<br>104016<br>104020<br>104022<br>104023<br>104024<br>104026<br>104028<br>104029<br>104031<br>104045<br>104061<br>104062<br>104072<br>104090<br>104093<br>104094<br>104095<br>104097<br>104098<br>104099<br>104101<br>104102<br>104103<br>104104<br>104105<br>104106<br>104107<br>104108<br>104109<br>104110<br>104111<br>104112<br>104113<br>104114<br>104115<br>104116<br>104117<br>104118<br>105000<br>105001<br>105002 |               |













MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------|------------------------------|------|------|-----|--------|-------------|---------------|
| BF08 FLOOD CONTROL ADMIN 3-6 | GA01 GENERAL TAX LEVY        | RFZ  | 097  | 097 | CONT'D | 118053      | 99,152,463    |
|                              |                              |      |      |     |        | 118054      |               |
|                              |                              |      |      |     |        | 118055      |               |
|                              |                              |      |      |     |        | 118056      |               |
|                              |                              |      |      |     |        | 118058      |               |
|                              |                              |      |      |     |        | 118062      |               |
|                              |                              |      |      |     |        | 118064      |               |
|                              |                              |      |      |     |        | 118065      |               |
|                              |                              |      |      |     |        | 118066      |               |
|                              |                              |      |      |     |        | 118067      |               |
|                              |                              |      |      |     |        | 118070      |               |
|                              |                              |      |      |     |        | 118071      |               |
|                              |                              |      |      |     |        | 118072      |               |
|                              |                              |      |      |     |        | 118075      |               |
|                              |                              |      |      |     |        | 118076      |               |
|                              |                              |      |      |     |        | 118077      |               |
|                              |                              |      |      |     |        | 118078      |               |
|                              |                              |      |      |     |        | 118079      |               |
|                              |                              |      |      |     |        | 118080      |               |
|                              |                              |      |      |     |        | 118081      |               |
|                              |                              |      |      |     |        | 118082      |               |
| BF09 FLOOD CONTROL DISTRICT  | TT01 BLEDSOE CREEK A.D. 85-2 | LDB  | TTX  | TTX |        |             |               |
| BL01 COUNTY FREE LIBRARY     | FF01 FEES                    | SAP  | CLB  | CLB |        |             | 0             |
| BL01 COUNTY FREE LIBRARY     | GA01 GENERAL TAX LEVY        | SAP  | CLB  | CLB |        | 1001        | 0             |
|                              |                              |      |      |     |        | 1002        |               |
|                              |                              |      |      |     |        | 1003        |               |
|                              |                              |      |      |     |        | 1005        |               |
|                              |                              |      |      |     |        | 1008        |               |
|                              |                              |      |      |     |        | 1009        |               |
|                              |                              |      |      |     |        | 1010        |               |
|                              |                              |      |      |     |        | 1020        |               |
|                              |                              |      |      |     |        | 1028        |               |
|                              |                              |      |      |     |        | 1029        |               |
|                              |                              |      |      |     |        | 1039        |               |
|                              |                              |      |      |     |        | 1044        |               |
|                              |                              |      |      |     |        | 1045        |               |
|                              |                              |      |      |     |        | 1047        |               |
|                              |                              |      |      |     |        | 1048        |               |
|                              |                              |      |      |     |        | 1049        |               |
|                              |                              |      |      |     |        | 1057        |               |
|                              |                              |      |      |     |        | 1059        |               |
|                              |                              |      |      |     |        | 1060        |               |
|                              |                              |      |      |     |        | 1064        |               |































| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BL01 COUNTY FREE LIBRARY | GA01 GENERAL TAX LEVY | SAP  | CLB  | CLB | CONT'D | 20127<br>21000<br>21003<br>21004<br>21005<br>21006<br>21007<br>21010<br>21013<br>21014<br>21015<br>21017<br>21019<br>21021<br>21022<br>21023<br>21024<br>21025<br>21026<br>21027<br>21028<br>21029<br>21030<br>21032<br>21033<br>21035<br>21036<br>21037<br>21038<br>21040<br>21042<br>21043<br>21044<br>21045<br>21047<br>21048<br>21049<br>21051<br>21052<br>21053<br>21056<br>21057<br>21058<br>21061<br>21062<br>21063 |               |



| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BL01 COUNTY FREE LIBRARY | GA01 GENERAL TAX LEVY | SAP  | CLB  | CLB | CONT'D | 22040<br>22042<br>22044<br>22045<br>22046<br>22047<br>22049<br>22051<br>22055<br>22058<br>22059<br>22060<br>22061<br>22062<br>22063<br>22064<br>22065<br>22066<br>22067<br>22068<br>22069<br>22070<br>22071<br>22072<br>23000<br>23001<br>23003<br>23007<br>23008<br>23010<br>23014<br>23019<br>23020<br>23021<br>23022<br>23023<br>24000<br>24002<br>24004<br>24005<br>24006<br>24009<br>24010<br>24011<br>24012<br>24013 |               |





| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BL01 COUNTY FREE LIBRARY | GA01 GENERAL TAX LEVY | SAP  | CLB  | CLB | CONT'D | 51014<br>51016<br>51017<br>51019<br>51020<br>51025<br>51026<br>51027<br>51028<br>51029<br>51030<br>51032<br>51033<br>51036<br>51037<br>51038<br>51039<br>51040<br>51041<br>51042<br>51043<br>51044<br>52000<br>52001<br>52003<br>52021<br>52022<br>52036<br>52042<br>52044<br>52045<br>52046<br>52047<br>52048<br>54001<br>54002<br>54003<br>54005<br>54006<br>54007<br>54008<br>54009<br>54010<br>54011<br>54012<br>54013 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BL01 COUNTY FREE LIBRARY | GA01 GENERAL TAX LEVY | SAP  | CLB  | CLB | CONT'D | 54014<br>54015<br>54016<br>54017<br>54018<br>54019<br>54020<br>54021<br>54022<br>54023<br>54026<br>54027<br>54028<br>54030<br>54031<br>54032<br>54033<br>54034<br>54035<br>54036<br>54037<br>54038<br>54039<br>54040<br>54046<br>54047<br>54048<br>54049<br>54050<br>54051<br>54052<br>54055<br>54057<br>54058<br>54059<br>54060<br>54061<br>54062<br>54063<br>54064<br>54065<br>54066<br>54068<br>54069<br>54077<br>54078 |               |





| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BL01 COUNTY FREE LIBRARY | GA01 GENERAL TAX LEVY | SAP  | CLB  | CLB | CONT'D | 56070<br>56082<br>56084<br>56085<br>56091<br>56092<br>56093<br>56095<br>56096<br>56097<br>56098<br>56099<br>56100<br>56101<br>56102<br>56103<br>56104<br>56105<br>56106<br>56107<br>56108<br>56109<br>56110<br>56111<br>56112<br>56113<br>56114<br>56115<br>56117<br>56119<br>56120<br>56121<br>56122<br>56123<br>56124<br>56125<br>56126<br>56127<br>56128<br>56129<br>56131<br>56132<br>56133<br>56134<br>56136<br>57001 |               |



















| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BL01 COUNTY FREE LIBRARY | GA01 GENERAL TAX LEVY | SAP  | CLB  | CLB | CONT'D | 96026<br>96027<br>98000<br>98001<br>98002<br>98007<br>98008<br>98009<br>98010<br>99001<br>99002<br>99003<br>99004<br>99005<br>99006<br>99007<br>99008<br>99009<br>99010<br>99012<br>99013<br>99014<br>99015<br>99016<br>99020<br>99021<br>99022<br>99023<br>99024<br>99025<br>99026<br>99027<br>99028<br>99030<br>99032<br>99035<br>99037<br>99038<br>99039<br>99040<br>99041<br>99042<br>99043<br>99044<br>99045<br>99046 |               |



| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BL01 COUNTY FREE LIBRARY | GA01 GENERAL TAX LEVY | SAP  | CLB  | CLB | CONT'D | 101033<br>101034<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101046<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101056<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079 |               |















| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BL01 COUNTY FREE LIBRARY | GA01 GENERAL TAX LEVY | SAP  | CLB  | CLB | CONT'D | 109017<br>109018<br>109023<br>109024<br>109025<br>109027<br>109028<br>109029<br>109030<br>109031<br>109032<br>109033<br>109034<br>109035<br>109036<br>109037<br>109038<br>109039<br>109040<br>109041<br>109042<br>109043<br>109044<br>109045<br>109046<br>109047<br>109048<br>109049<br>109050<br>109051<br>109066<br>109070<br>109071<br>109072<br>109073<br>109074<br>109075<br>109076<br>109077<br>109078<br>109079<br>109080<br>109081<br>109083<br>109086<br>109087 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BL01 COUNTY FREE LIBRARY | GA01 GENERAL TAX LEVY | SAP  | CLB  | CLB | CONT'D | 109088<br>109089<br>109090<br>109091<br>109092<br>109093<br>109094<br>109095<br>111000<br>111002<br>111003<br>111004<br>111005<br>111007<br>111008<br>111009<br>113000<br>113004<br>113006<br>113010<br>113011<br>113012<br>113023<br>114004<br>114013<br>114017<br>114026<br>114041<br>114045<br>114049<br>114050<br>114062<br>114065<br>114066<br>114067<br>114068<br>114074<br>114075<br>114092<br>114093<br>114094<br>114096<br>114097<br>114098<br>114099<br>114100 |               |



MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|-------------------------------------|------|------|------|--------|-------------|---------------|
| BL01 COUNTY FREE LIBRARY       | GA01 GENERAL TAX LEVY               | SAP  | CLB  | CLB  | CONT'D | 119001      | 122,163,423   |
| BR01 COUNTY ROAD FUND          | FF01 HIWAY PROP RENTAL INCOME       | SAA  | TRA  | TRA  |        |             |               |
| BS01 SUPERINTENDENT OF SCHOOLS | FF01 FEES                           | JT5  | S86  | 7900 |        |             | 0             |
| BS01 SUPERINTENDENT OF SCHOOLS | GA01 GENERAL TAX LEVY - COUNTY WIDE | JWW  | S86  | 001  |        | 1001        | 0             |
|                                |                                     |      |      |      |        | 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        |               |



| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|-------------------------------------|------|------|-----|--------|-------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA01 GENERAL TAX LEVY - COUNTY WIDE | JWW  | S86  | 001 | CONT'D | 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        |               |
|                                |                                     |      |      |     |        | 2051        |               |
|                                |                                     |      |      |     |        | 2052        |               |
|                                |                                     |      |      |     |        | 2053        |               |
|                                |                                     |      |      |     |        | 2054        |               |



| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|-------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA01 GENERAL TAX LEVY - COUNTY WIDE | JWW  | S86  | 001 | CONT'D | 2101<br>2102<br>2103<br>2104<br>2105<br>2106<br>2107<br>2108<br>2109<br>2110<br>2111<br>2112<br>2113<br>2114<br>2115<br>2116<br>2117<br>2118<br>2119<br>2120<br>2121<br>2122<br>2123<br>2124<br>2125<br>2126<br>2127<br>2128<br>2129<br>2130<br>2131<br>2132<br>2133<br>2134<br>2135<br>2136<br>2137<br>2138<br>2139<br>3000<br>3001<br>3002<br>3003<br>3006<br>3008<br>3012 |               |





| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|-------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA01 GENERAL TAX LEVY - COUNTY WIDE | JWW  | S86  | 001 | CONT'D | 4090<br>4091<br>4092<br>5000<br>5002<br>5003<br>5004<br>5005<br>5006<br>5007<br>5009<br>5010<br>5011<br>5014<br>5016<br>5023<br>5028<br>5041<br>5043<br>5048<br>5050<br>5053<br>5054<br>5055<br>5056<br>5057<br>5058<br>5059<br>5060<br>5061<br>5062<br>5063<br>5064<br>5065<br>5066<br>5067<br>5068<br>5069<br>5070<br>5071<br>5072<br>5073<br>5074<br>6000<br>6001<br>6002 |               |































| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA01 GENERAL TAX LEVY - COUNTY WIDE | JWW  | S86  | 001 | CONT'D | 12143<br>12144<br>12145<br>12146<br>12147<br>12148<br>12149<br>12150<br>12151<br>12152<br>12153<br>12154<br>12155<br>12156<br>12157<br>12158<br>12159<br>12160<br>12162<br>12163<br>12164<br>12165<br>12166<br>12167<br>12168<br>12169<br>12170<br>12171<br>12172<br>12173<br>12174<br>12175<br>12176<br>12177<br>12178<br>12179<br>12180<br>12181<br>12182<br>12183<br>12184<br>12185<br>12186<br>12187<br>12188<br>12189 |               |















































| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA01 GENERAL TAX LEVY - COUNTY WIDE | JWW  | S86  | 001 | CONT'D | 64056<br>64057<br>64058<br>64059<br>64060<br>64061<br>64062<br>64063<br>64064<br>67005<br>67024<br>70002<br>70003<br>70004<br>70005<br>70018<br>70025<br>70026<br>70027<br>70029<br>70031<br>74001<br>74004<br>74005<br>74011<br>74012<br>74016<br>74017<br>74019<br>74022<br>74024<br>74025<br>74026<br>74027<br>74028<br>74031<br>74032<br>74033<br>74038<br>74039<br>74042<br>74043<br>74044<br>74045<br>74049<br>74050 |               |















MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------|-------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA01 GENERAL TAX LEVY - COUNTY WIDE | JWW  | S86  | 001 | CONT'D | 101010<br>101011<br>101012<br>101013<br>101014<br>101015<br>101016<br>101017<br>101018<br>101019<br>101020<br>101021<br>101022<br>101024<br>101025<br>101026<br>101027<br>101028<br>101029<br>101030<br>101031<br>101032<br>101033<br>101034<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101046<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101056<br>101057 |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------|-------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA01 GENERAL TAX LEVY - COUNTY WIDE | JWW  | S86  | 001 | CONT'D | 101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079<br>101080<br>101081<br>104001<br>104002<br>104003<br>104004<br>104006<br>104007<br>104008<br>104009<br>104010<br>104011<br>104012<br>104013<br>104014<br>104016<br>104020<br>104022<br>104023<br>104024<br>104026<br>104028<br>104029<br>104031 |               |



















MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|-------------------------------------|------|------|-----|--------|-------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA01 GENERAL TAX LEVY - COUNTY WIDE | JWW  | S86  | 001 | CONT'D | 118052      | 129,693,788   |
|                                |                                     |      |      |     |        | 118053      |               |
|                                |                                     |      |      |     |        | 118054      |               |
|                                |                                     |      |      |     |        | 118055      |               |
|                                |                                     |      |      |     |        | 118056      |               |
|                                |                                     |      |      |     |        | 118058      |               |
|                                |                                     |      |      |     |        | 118062      |               |
|                                |                                     |      |      |     |        | 118064      |               |
|                                |                                     |      |      |     |        | 118065      |               |
|                                |                                     |      |      |     |        | 118066      |               |
|                                |                                     |      |      |     |        | 118067      |               |
|                                |                                     |      |      |     |        | 118070      |               |
|                                |                                     |      |      |     |        | 118071      |               |
|                                |                                     |      |      |     |        | 118072      |               |
|                                |                                     |      |      |     |        | 118075      |               |
|                                |                                     |      |      |     |        | 118076      |               |
|                                |                                     |      |      |     |        | 118077      |               |
|                                |                                     |      |      |     |        | 118078      |               |
|                                |                                     |      |      |     |        | 118079      |               |
|                                |                                     |      |      |     |        | 118080      |               |
|                                |                                     |      |      |     |        | 118081      |               |
|                                |                                     |      |      |     |        | 118082      |               |
|                                |                                     |      |      |     |        | 119001      |               |
| 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        |               |
|                                |                                     |      |      |     |        | 2069        |               |
|                                |                                     |      |      |     |        | 2081        |               |
|                                |                                     |      |      |     |        | 2082        |               |
|                                |                                     |      |      |     |        | 2084        |               |





| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|-------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA02 GENERAL TAX LEVY - R O P | JWW  | S86  | 001 | CONT'D | 7034<br>7037<br>7039<br>7042<br>7044<br>7048<br>7053<br>7055<br>7056<br>7057<br>7058<br>7059<br>7060<br>7062<br>7063<br>7067<br>7069<br>7070<br>7072<br>7076<br>7089<br>7095<br>7108<br>7109<br>7112<br>7113<br>7116<br>7117<br>7127<br>7149<br>7152<br>7160<br>7165<br>7167<br>7168<br>7169<br>7171<br>7184<br>7186<br>7188<br>7201<br>7203<br>7204<br>7205<br>7206<br>7207 |               |















| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA02 GENERAL TAX LEVY - R O P | JWW  | S86  | 001 | CONT'D | 12098<br>12099<br>12100<br>12101<br>12102<br>12103<br>12104<br>12105<br>12106<br>12107<br>12108<br>12109<br>12110<br>12111<br>12112<br>12113<br>12114<br>12115<br>12116<br>12117<br>12118<br>12119<br>12120<br>12121<br>12122<br>12123<br>12124<br>12125<br>12126<br>12127<br>12128<br>12129<br>12130<br>12131<br>12132<br>12133<br>12134<br>12135<br>12136<br>12137<br>12138<br>12139<br>12140<br>12141<br>12142<br>12143 |               |





































| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA02 GENERAL TAX LEVY - R O P | JWW  | S86  | 001 | CONT'D | 94018<br>94019<br>94020<br>94021<br>94024<br>94025<br>94027<br>94028<br>94029<br>94030<br>94031<br>94033<br>94035<br>94036<br>94037<br>94038<br>94039<br>94041<br>94042<br>94043<br>94044<br>94048<br>94049<br>94050<br>94051<br>94053<br>94054<br>94055<br>94056<br>94057<br>94058<br>94059<br>94060<br>94061<br>94062<br>94063<br>94064<br>94065<br>94066<br>94067<br>94068<br>94069<br>94070<br>94071<br>94074<br>94076 |               |















| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------|-------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA02 GENERAL TAX LEVY - R O P | JWW  | S86  | 001 | CONT'D | 105136<br>105137<br>105138<br>105139<br>105140<br>105141<br>106000<br>106001<br>106002<br>106003<br>106004<br>106005<br>106006<br>106007<br>106009<br>106010<br>106011<br>106016<br>106024<br>106025<br>106027<br>106031<br>106032<br>106033<br>106034<br>106035<br>106036<br>106037<br>106038<br>106039<br>107001<br>107002<br>107003<br>107004<br>107005<br>107006<br>107007<br>107011<br>107014<br>107015<br>107017<br>107018<br>107019<br>107020<br>107021<br>107022 |               |







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YEAR: 2024

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA02 GENERAL TAX LEVY - R O P     | JWW  | S86  | 001 | CONT'D | 109091<br>109092<br>109093<br>109094<br>109095<br>111000<br>111002<br>111003<br>111004<br>111005<br>111007<br>111008<br>111009<br>114004<br>114013<br>114017<br>114026<br>114041<br>114045<br>114049<br>114050<br>114062<br>114065<br>114066<br>114067<br>114068<br>114074<br>114075<br>114092<br>114093<br>114094<br>114096<br>114097<br>114098<br>114099<br>114100<br>114101<br>114102<br>114103<br>114104 |               |
|                                |                                   |      |      |     |        |                                                                                                                                                                                                                                                                                                                                                                                                              | 101,652,716   |
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 |        | 1001<br>1002<br>1005<br>1008<br>1009                                                                                                                                                                                                                                                                                                                                                                         |               |







| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 2072<br>2073<br>2074<br>2075<br>2076<br>2077<br>2078<br>2079<br>2080<br>2081<br>2082<br>2083<br>2084<br>2085<br>2086<br>2087<br>2088<br>2089<br>2090<br>2091<br>2092<br>2093<br>2094<br>2095<br>2096<br>2097<br>2098<br>2099<br>2100<br>2101<br>2102<br>2103<br>2104<br>2105<br>2106<br>2107<br>2108<br>2110<br>2111<br>2112<br>2114<br>2115<br>2116<br>2117<br>2118<br>2119 |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 2120<br>2121<br>2122<br>2123<br>2124<br>2125<br>2126<br>2127<br>2128<br>2129<br>2130<br>2131<br>2132<br>2133<br>2134<br>2135<br>2136<br>2137<br>2138<br>2139<br>3000<br>3001<br>3002<br>3003<br>3006<br>3008<br>3012<br>3013<br>3014<br>4003<br>4004<br>4005<br>4006<br>4007<br>4008<br>4009<br>4011<br>4012<br>4013<br>4014<br>4015<br>4016<br>4017<br>4019<br>4020<br>4021 |               |



| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|-------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 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        |               |
|                                |                                   |      |      |     |        | 5072        |               |
|                                |                                   |      |      |     |        | 5073        |               |
|                                |                                   |      |      |     |        | 5074        |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 6000<br>6001<br>6002<br>6003<br>6004<br>6005<br>6006<br>6008<br>6010<br>6011<br>6012<br>6013<br>6014<br>6015<br>6016<br>6017<br>6018<br>6020<br>6034<br>6036<br>6037<br>6039<br>6041<br>6044<br>6045<br>6049<br>6054<br>6064<br>6066<br>6080<br>6088<br>6091<br>6099<br>6102<br>6104<br>6105<br>6106<br>6107<br>6108<br>6109<br>6110<br>6111<br>6112<br>6113<br>6114<br>6115 |               |



| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 7131<br>7132<br>7133<br>7146<br>7163<br>7168<br>7170<br>7175<br>7176<br>7177<br>7179<br>7180<br>7181<br>7182<br>7183<br>7189<br>7193<br>7200<br>7251<br>7252<br>8000<br>8001<br>8002<br>8003<br>8004<br>8005<br>8006<br>8007<br>8008<br>8009<br>8010<br>8012<br>8013<br>8014<br>8015<br>8016<br>8018<br>8019<br>8020<br>8021<br>8022<br>8025<br>8026<br>8027<br>8028<br>8029 |               |



















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







| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 15011<br>15012<br>15013<br>15014<br>15015<br>15016<br>15017<br>15018<br>15019<br>15020<br>15021<br>15022<br>15023<br>15024<br>15025<br>15026<br>15027<br>15028<br>15030<br>15031<br>15032<br>15033<br>15034<br>15036<br>15037<br>15038<br>15039<br>15040<br>15041<br>15042<br>15043<br>15044<br>15045<br>15046<br>15047<br>15048<br>15049<br>15050<br>15051<br>15052<br>15053<br>15054<br>15055<br>15056<br>15057<br>15058 |               |



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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|-------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | 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<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 21005<br>21006<br>21007<br>21010<br>21013<br>21014<br>21015<br>21017<br>21019<br>21021<br>21022<br>21023<br>21024<br>21025<br>21026<br>21027<br>21028<br>21029<br>21030<br>21032<br>21033<br>21035<br>21036<br>21037<br>21038<br>21040<br>21042<br>21043<br>21044<br>21045<br>21047<br>21048<br>21049<br>21051<br>21052<br>21053<br>21056<br>21057<br>21058<br>21061<br>21062<br>21063<br>21064<br>21065<br>21066<br>21067 |               |









| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 51020<br>51025<br>51026<br>51027<br>51028<br>51029<br>51030<br>51032<br>51033<br>51036<br>51037<br>51038<br>51039<br>51040<br>51041<br>51042<br>51043<br>51044<br>52000<br>52001<br>52003<br>52021<br>52022<br>52036<br>52042<br>52044<br>52045<br>52046<br>52047<br>52048<br>54001<br>54002<br>54003<br>54005<br>54006<br>54007<br>54008<br>54009<br>54010<br>54011<br>54012<br>54013<br>54014<br>54015<br>54016<br>54017 |               |









| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 57006<br>57007<br>57008<br>57009<br>57010<br>57011<br>57012<br>57013<br>57014<br>57015<br>57016<br>57017<br>57018<br>57019<br>57020<br>57021<br>57022<br>57023<br>57024<br>57025<br>57029<br>57031<br>57043<br>57045<br>57046<br>57047<br>57048<br>57049<br>57051<br>57052<br>57053<br>57054<br>57055<br>57056<br>57057<br>57058<br>57059<br>57060<br>57061<br>57062<br>57063<br>57064<br>57065<br>57066<br>57067<br>57068 |               |



| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 64016<br>64017<br>64018<br>64026<br>64027<br>64029<br>64030<br>64031<br>64032<br>64034<br>64036<br>64039<br>64040<br>64041<br>64042<br>64044<br>64052<br>64053<br>64054<br>64055<br>64056<br>64057<br>64058<br>64059<br>64060<br>64061<br>64062<br>64063<br>64064<br>67005<br>67024<br>70002<br>70003<br>70004<br>70005<br>70018<br>70025<br>70026<br>70027<br>70029<br>70031<br>74001<br>74004<br>74005<br>74011<br>74012 |               |











| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 94107<br>94108<br>94109<br>94110<br>94111<br>94112<br>94113<br>94114<br>94115<br>94116<br>94117<br>94118<br>94119<br>94120<br>94121<br>94122<br>96000<br>96001<br>96002<br>96003<br>96004<br>96005<br>96006<br>96007<br>96008<br>96009<br>96010<br>96011<br>96012<br>96013<br>96014<br>96015<br>96016<br>96017<br>96020<br>96021<br>96022<br>96023<br>96024<br>96025<br>96026<br>96027<br>99001<br>99002<br>99003<br>99004 |               |



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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 101010<br>101011<br>101012<br>101013<br>101014<br>101015<br>101016<br>101017<br>101018<br>101019<br>101020<br>101021<br>101022<br>101024<br>101025<br>101026<br>101027<br>101028<br>101029<br>101030<br>101031<br>101032<br>101033<br>101034<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101046<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101056<br>101057 |               |





| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 105017<br>105018<br>105019<br>105020<br>105021<br>105022<br>105023<br>105024<br>105025<br>105026<br>105027<br>105028<br>105029<br>105030<br>105031<br>105032<br>105033<br>105034<br>105035<br>105036<br>105037<br>105038<br>105039<br>105040<br>105041<br>105042<br>105043<br>105044<br>105045<br>105046<br>105047<br>105048<br>105049<br>105050<br>105051<br>105052<br>105053<br>105054<br>105055<br>105056<br>105057<br>105058<br>105059<br>105060<br>105061<br>105062 |               |



| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 105110<br>105111<br>105112<br>105114<br>105115<br>105116<br>105117<br>105118<br>105119<br>105120<br>105121<br>105122<br>105123<br>105124<br>105125<br>105126<br>105127<br>105128<br>105129<br>105130<br>105131<br>105132<br>105133<br>105134<br>105135<br>105136<br>105137<br>105138<br>105139<br>105140<br>105141<br>106000<br>106001<br>106002<br>106003<br>106004<br>106005<br>106006<br>106007<br>106009<br>106010<br>106011<br>106016<br>106024<br>106025<br>106027 |               |







MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|-----------------------------------|------|------|-----|--------|-------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW  | S86  | 001 | CONT'D | 118042      | 116,552,088   |
|                                |                                   |      |      |     |        | 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      |               |
| 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        |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|----------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA04 GENERAL TAX LEVY - MENT RET | JWW  | S86  | 001 | CONT'D | 1065<br>1066<br>1067<br>1068<br>1074<br>1076<br>1085<br>1088<br>1092<br>1097<br>1098<br>1104<br>1105<br>1106<br>1108<br>1109<br>1110<br>1111<br>1113<br>1115<br>1116<br>1118<br>1121<br>1126<br>1132<br>1133<br>1134<br>1135<br>1138<br>1141<br>1142<br>1144<br>1145<br>1149<br>1150<br>1151<br>1152<br>1153<br>1154<br>1155<br>1156<br>1157<br>1158<br>1159<br>1160<br>1161 |               |



| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA04 GENERAL TAX LEVY - MENT RET | JWW  | S86  | 001 | CONT'D | 3008        |               |
|                                |                                  |      |      |     |        | 3012        |               |
|                                |                                  |      |      |     |        | 3013        |               |
|                                |                                  |      |      |     |        | 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        |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA04 GENERAL TAX LEVY - MENT RET | JWW  | S86  | 001 | CONT'D | 4058        |               |
|                                |                                  |      |      |     |        | 4059        |               |
|                                |                                  |      |      |     |        | 4060        |               |
|                                |                                  |      |      |     |        | 4061        |               |
|                                |                                  |      |      |     |        | 4062        |               |
|                                |                                  |      |      |     |        | 4063        |               |
|                                |                                  |      |      |     |        | 4064        |               |
|                                |                                  |      |      |     |        | 4065        |               |
|                                |                                  |      |      |     |        | 4066        |               |
|                                |                                  |      |      |     |        | 4067        |               |
|                                |                                  |      |      |     |        | 4068        |               |
|                                |                                  |      |      |     |        | 4070        |               |
|                                |                                  |      |      |     |        | 4071        |               |
|                                |                                  |      |      |     |        | 4072        |               |
|                                |                                  |      |      |     |        | 4073        |               |
|                                |                                  |      |      |     |        | 4074        |               |
|                                |                                  |      |      |     |        | 4075        |               |
|                                |                                  |      |      |     |        | 4076        |               |
|                                |                                  |      |      |     |        | 4077        |               |
|                                |                                  |      |      |     |        | 4078        |               |
|                                |                                  |      |      |     |        | 4079        |               |
|                                |                                  |      |      |     |        | 4080        |               |
|                                |                                  |      |      |     |        | 4081        |               |
|                                |                                  |      |      |     |        | 4082        |               |
|                                |                                  |      |      |     |        | 4084        |               |
|                                |                                  |      |      |     |        | 4088        |               |
|                                |                                  |      |      |     |        | 4088        |               |
|                                |                                  |      |      |     |        | 4089        |               |
|                                |                                  |      |      |     |        | 4090        |               |
|                                |                                  |      |      |     |        | 4092        |               |
|                                |                                  |      |      |     |        | 5050        |               |
|                                |                                  |      |      |     |        | 5053        |               |
|                                |                                  |      |      |     |        | 5054        |               |
|                                |                                  |      |      |     |        | 5055        |               |
|                                |                                  |      |      |     |        | 6000        |               |
|                                |                                  |      |      |     |        | 6002        |               |
|                                |                                  |      |      |     |        | 6003        |               |
|                                |                                  |      |      |     |        | 6005        |               |
|                                |                                  |      |      |     |        | 6010        |               |
|                                |                                  |      |      |     |        | 6012        |               |
|                                |                                  |      |      |     |        | 6013        |               |
|                                |                                  |      |      |     |        | 6014        |               |
|                                |                                  |      |      |     |        | 6015        |               |
|                                |                                  |      |      |     |        | 6016        |               |
|                                |                                  |      |      |     |        | 6017        |               |
|                                |                                  |      |      |     |        | 6018        |               |
|                                |                                  |      |      |     |        | 6020        |               |











| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA04 GENERAL TAX LEVY - MENT RET | JWW  | S86  | 001 | CONT'D | 10263<br>10264<br>10265<br>10266<br>11002<br>11007<br>11036<br>12001<br>12002<br>12003<br>12004<br>12005<br>12006<br>12007<br>12008<br>12009<br>12010<br>12011<br>12012<br>12013<br>12014<br>12015<br>12016<br>12017<br>12018<br>12019<br>12020<br>12021<br>12022<br>12023<br>12024<br>12025<br>12026<br>12027<br>12028<br>12029<br>12030<br>12031<br>12032<br>12033<br>12034<br>12035<br>12036<br>12037<br>12038<br>12039 |               |



| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA04 GENERAL TAX LEVY - MENT RET | JWW  | S86  | 001 | CONT'D | 12086<br>12087<br>12088<br>12089<br>12090<br>12091<br>12092<br>12093<br>12094<br>12095<br>12096<br>12097<br>12098<br>12099<br>12100<br>12101<br>12102<br>12103<br>12104<br>12105<br>12106<br>12107<br>12108<br>12109<br>12110<br>12111<br>12112<br>12113<br>12114<br>12115<br>12116<br>12117<br>12118<br>12119<br>12120<br>12121<br>12122<br>12123<br>12124<br>12125<br>12126<br>12127<br>12128<br>12129<br>12130<br>12131 |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA04 GENERAL TAX LEVY - MENT RET | JWW  | S86  | 001 | CONT'D | 12132<br>12133<br>12134<br>12135<br>12136<br>12137<br>12138<br>12139<br>12140<br>12141<br>12142<br>12143<br>12144<br>12145<br>12146<br>12147<br>12148<br>12149<br>12150<br>12151<br>12152<br>12153<br>12154<br>12155<br>12156<br>12157<br>12158<br>12159<br>12160<br>12162<br>12163<br>12164<br>12165<br>12166<br>12167<br>12168<br>12169<br>12170<br>12171<br>12172<br>12173<br>12174<br>12175<br>12176<br>12177<br>12178 |               |



| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA04 GENERAL TAX LEVY - MENT RET | JWW  | S86  | 001 | CONT'D | 14006<br>14007<br>14008<br>14009<br>14010<br>14011<br>14012<br>14013<br>14014<br>14015<br>14016<br>14017<br>14018<br>14019<br>14020<br>14021<br>14022<br>14023<br>14024<br>14025<br>14026<br>14027<br>14028<br>14029<br>14030<br>14031<br>14032<br>14033<br>14034<br>14035<br>14036<br>14037<br>14038<br>14039<br>14040<br>14041<br>14042<br>14043<br>14044<br>14045<br>14046<br>14047<br>14048<br>14049<br>14050<br>15000 |               |









































| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA04 GENERAL TAX LEVY - MENT RET | JWW  | S86  | 001 | CONT'D | 88034<br>88035<br>88036<br>94001<br>94002<br>94003<br>94004<br>94005<br>94006<br>94007<br>94008<br>94009<br>94011<br>94012<br>94013<br>94014<br>94015<br>94016<br>94017<br>94018<br>94019<br>94020<br>94021<br>94024<br>94025<br>94027<br>94028<br>94029<br>94030<br>94031<br>94033<br>94035<br>94036<br>94037<br>94038<br>94039<br>94041<br>94042<br>94043<br>94044<br>94048<br>94049<br>94050<br>94051<br>94053<br>94054 |               |











| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------|----------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA04 GENERAL TAX LEVY - MENT RET | JWW  | S86  | 001 | CONT'D | 105023<br>105024<br>105025<br>105026<br>105027<br>105028<br>105029<br>105030<br>105031<br>105032<br>105033<br>105034<br>105035<br>105036<br>105037<br>105038<br>105039<br>105040<br>105041<br>105042<br>105043<br>105044<br>105045<br>105046<br>105047<br>105048<br>105049<br>105050<br>105051<br>105052<br>105053<br>105054<br>105055<br>105056<br>105057<br>105058<br>105059<br>105060<br>105061<br>105062<br>105063<br>105064<br>105065<br>105066<br>105067<br>105068 |               |











MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA04 GENERAL TAX LEVY - MENT RET   | JWW  | S86  | 001 | CONT'D | 118055      | 101,242,222   |
|                                |                                    |      |      |     |        | 118056      |               |
|                                |                                    |      |      |     |        | 118058      |               |
|                                |                                    |      |      |     |        | 118062      |               |
|                                |                                    |      |      |     |        | 118064      |               |
|                                |                                    |      |      |     |        | 118065      |               |
|                                |                                    |      |      |     |        | 118066      |               |
|                                |                                    |      |      |     |        | 118067      |               |
|                                |                                    |      |      |     |        | 118070      |               |
|                                |                                    |      |      |     |        | 118071      |               |
|                                |                                    |      |      |     |        | 118072      |               |
|                                |                                    |      |      |     |        | 118075      |               |
|                                |                                    |      |      |     |        | 118076      |               |
|                                |                                    |      |      |     |        | 118077      |               |
|                                |                                    |      |      |     |        | 118078      |               |
|                                |                                    |      |      |     |        | 118079      |               |
|                                |                                    |      |      |     |        | 118080      |               |
|                                |                                    |      |      |     |        | 118081      |               |
|                                |                                    |      |      |     |        | 118082      |               |
| 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        |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA05 GENERAL TAX LEVY - DEV CENTER | JWW  | S86  | 001 | CONT'D | 1088<br>1092<br>1097<br>1098<br>1104<br>1105<br>1106<br>1108<br>1109<br>1110<br>1111<br>1113<br>1115<br>1116<br>1118<br>1121<br>1126<br>1132<br>1133<br>1134<br>1135<br>1138<br>1141<br>1142<br>1144<br>1145<br>1149<br>1150<br>1151<br>1152<br>1153<br>1154<br>1155<br>1156<br>1157<br>1158<br>1159<br>1160<br>1161<br>1162<br>1163<br>1164<br>1165<br>1166<br>1167<br>1168 |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA05 GENERAL TAX LEVY - DEV CENTER | JWW  | S86  | 001 | CONT'D | 1169        |               |
|                                |                                    |      |      |     |        | 1170        |               |
|                                |                                    |      |      |     |        | 1171        |               |
|                                |                                    |      |      |     |        | 1172        |               |
|                                |                                    |      |      |     |        | 2000        |               |
|                                |                                    |      |      |     |        | 2001        |               |
|                                |                                    |      |      |     |        | 2002        |               |
|                                |                                    |      |      |     |        | 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        |               |
|                                |                                    |      |      |     |        | 2044        |               |
|                                |                                    |      |      |     |        | 2045        |               |
|                                |                                    |      |      |     |        | 2046        |               |









| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA05 GENERAL TAX LEVY - DEV CENTER | JWW  | S86  | 001 | CONT'D | 5043<br>5048<br>5050<br>5053<br>5054<br>5055<br>5056<br>5057<br>5058<br>5059<br>5060<br>5061<br>5062<br>5063<br>5064<br>5065<br>5066<br>5067<br>5068<br>5069<br>5070<br>5071<br>5072<br>5073<br>5074<br>6000<br>6001<br>6003<br>6004<br>6005<br>6006<br>6008<br>6011<br>6012<br>6013<br>6014<br>6015<br>6020<br>6034<br>6036<br>6037<br>6039<br>6041<br>6049<br>6054<br>6064 |               |







| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA05 GENERAL TAX LEVY - DEV CENTER | JWW  | S86  | 001 | CONT'D | 8070<br>8071<br>9001<br>9002<br>9003<br>9004<br>9005<br>9006<br>9007<br>9008<br>9009<br>9010<br>9011<br>9012<br>9013<br>9014<br>9015<br>9016<br>9017<br>9018<br>9019<br>9020<br>9021<br>9022<br>9023<br>9024<br>9025<br>9026<br>9027<br>9028<br>9029<br>9030<br>9031<br>9032<br>9033<br>9034<br>9035<br>9036<br>9037<br>9038<br>9039<br>9040<br>9041<br>9042<br>9043<br>9044 |               |







| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA05 GENERAL TAX LEVY - DEV CENTER | JWW  | S86  | 001 | CONT'D | 12065<br>12066<br>12067<br>12068<br>12069<br>12070<br>12071<br>12072<br>12073<br>12074<br>12075<br>12076<br>12077<br>12078<br>12079<br>12080<br>12081<br>12082<br>12083<br>12084<br>12085<br>12086<br>12087<br>12088<br>12089<br>12090<br>12091<br>12092<br>12093<br>12094<br>12095<br>12096<br>12097<br>12098<br>12099<br>12100<br>12101<br>12102<br>12103<br>12104<br>12105<br>12106<br>12107<br>12108<br>12109<br>12110 |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA05 GENERAL TAX LEVY - DEV CENTER | JWW  | S86  | 001 | CONT'D | 12111<br>12112<br>12113<br>12114<br>12115<br>12116<br>12117<br>12118<br>12119<br>12120<br>12121<br>12122<br>12123<br>12124<br>12125<br>12126<br>12127<br>12128<br>12129<br>12130<br>12131<br>12132<br>12133<br>12134<br>12135<br>12136<br>12137<br>12138<br>12139<br>12140<br>12141<br>12142<br>12143<br>12144<br>12145<br>12146<br>12147<br>12148<br>12149<br>12150<br>12151<br>12152<br>12153<br>12154<br>12155<br>12156 |               |

































| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA05 GENERAL TAX LEVY - DEV CENTER | JWW  | S86  | 001 | CONT'D | 51032<br>51033<br>51036<br>51037<br>51038<br>51039<br>51040<br>51041<br>51042<br>51043<br>51044<br>52000<br>52001<br>52003<br>52021<br>52022<br>52036<br>52042<br>52044<br>52045<br>52046<br>52047<br>52048<br>54001<br>54002<br>54003<br>54005<br>54006<br>54007<br>54008<br>54009<br>54010<br>54011<br>54012<br>54013<br>54014<br>54015<br>54016<br>54017<br>54018<br>54019<br>54020<br>54021<br>54022<br>54023<br>54026 |               |





























| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------|------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA05 GENERAL TAX LEVY - DEV CENTER | JWW  | S86  | 001 | CONT'D | 101051<br>101052<br>101053<br>101054<br>101055<br>101056<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079<br>101080<br>101081<br>104001<br>104002<br>104003<br>104004<br>104006<br>104007<br>104008<br>104009<br>104010<br>104011<br>104012<br>104013<br>104014<br>104016<br>104020 |               |















MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA05 GENERAL TAX LEVY - DEV CENTER | JWW  | S86  | 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      |               |
|                                |                                    |      |      |     |        | 119001      |               |
| CC02 CITY OF ADELANTO          | FF01 FEES                          | OAA  | ACR  | ACR |        |             | 112,956,462   |
| CC02 CITY OF ADELANTO          | GA01 GENERAL TAX LEVY              | OAA  | ACR  | ACR |        |             | 0             |
|                                |                                    |      |      |     |        | 14000       |               |
|                                |                                    |      |      |     |        | 14001       |               |
|                                |                                    |      |      |     |        | 14002       |               |
|                                |                                    |      |      |     |        | 14003       |               |
|                                |                                    |      |      |     |        | 14004       |               |
|                                |                                    |      |      |     |        | 14005       |               |
|                                |                                    |      |      |     |        | 14006       |               |
|                                |                                    |      |      |     |        | 14007       |               |
|                                |                                    |      |      |     |        | 14008       |               |
|                                |                                    |      |      |     |        | 14009       |               |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| CC02 CITY OF ADELANTO | GA01 GENERAL TAX LEVY              | 0AA  | ACR  | ACR | CONT'D | 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       |               |
| CC02 CITY OF ADELANTO | GS01 SUPPLEMENTAL GENERAL TAX LEVY | 0AA  | ACR  | ACR |        |             | 715,275       |
| CC02 CITY OF ADELANTO | SP01 ANNUAL SOLID WASTE CHARGE     | 0AA  | ACR  | ACR |        |             | 0             |
|                       |                                    |      |      |     |        |             | 0             |

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YEAR: 2024

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                | HASH<br>TOTAL |
|---------------------------|------------------------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------|---------------|
| 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             |
| 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<br>21003<br>21004<br>21005<br>21006<br>21007<br>21010<br>21013<br>21014<br>21015<br>21017<br>21019<br>21021<br>21022 |               |



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| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                             | HASH<br>TOTAL |
|---------------------------|-----------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC03 TOWN OF APPLE VALLEY | GA01 GENERAL TAX LEVY                   | OAB  | ACR  | ACR | CONT'D | 21080<br>21081<br>21082<br>21083<br>21084<br>21085<br>21086<br>21087<br>21088<br>21089<br>21090<br>21091<br>21092<br>21093<br>21094<br>21095<br>21096<br>21097<br>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<br>9002<br>9003<br>9004                                                                                                                                            | 0             |



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| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| CC04 CITY OF BARSTOW | DA01 DEBT SERVICE     | OAC  | ACR  | ACR | CONT'D | 9051        | 460,326       |
| CC04 CITY OF BARSTOW | FF01 FEES             | OAC  | ACR  | ACR |        |             |               |
| CC04 CITY OF BARSTOW | GA01 GENERAL TAX LEVY | OAC  | ACR  | ACR |        | 9001        |               |
|                      |                       |      |      |     |        | 9002        | 0             |
|                      |                       |      |      |     |        | 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: 2024

| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------|-------------------------|------|------|-----|--------|-------------|---------------|
| CC04 CITY OF BARSTOW | GA01 GENERAL TAX LEVY   | OAC  | ACR  | ACR | CONT'D | 9043        | 614,346       |
|                      |                         |      |      |     |        | 9044        |               |
|                      |                         |      |      |     |        | 9045        |               |
|                      |                         |      |      |     |        | 9046        |               |
|                      |                         |      |      |     |        | 9047        |               |
|                      |                         |      |      |     |        | 9048        |               |
|                      |                         |      |      |     |        | 9049        |               |
|                      |                         |      |      |     |        | 9050        |               |
|                      |                         |      |      |     |        | 9051        |               |
|                      |                         |      |      |     |        | 9052        |               |
|                      |                         |      |      |     |        | 9053        |               |
|                      |                         |      |      |     |        | 9054        |               |
|                      |                         |      |      |     |        | 9055        |               |
|                      |                         |      |      |     |        | 9056        |               |
|                      |                         |      |      |     |        | 9057        |               |
|                      |                         |      |      |     |        | 9058        |               |
|                      |                         |      |      |     |        | 9059        |               |
|                      |                         |      |      |     |        | 9060        |               |
|                      |                         |      |      |     |        | 9061        |               |
|                      |                         |      |      |     |        | 9062        |               |
| CC04 CITY OF BARSTOW | GA02 BARSTOW PARK - GTL | OAC  | ACR  | ACR |        | 9063        |               |
|                      |                         |      |      |     |        | 9064        |               |
|                      |                         |      |      |     |        | 9065        |               |
|                      |                         |      |      |     |        | 9066        |               |
|                      |                         |      |      |     |        | 9067        |               |
|                      |                         |      |      |     |        | 9068        |               |
|                      |                         |      |      |     |        | 9001        |               |
|                      |                         |      |      |     |        | 9002        |               |
|                      |                         |      |      |     |        | 9003        |               |
|                      |                         |      |      |     |        | 9004        |               |
|                      |                         |      |      |     |        | 9005        |               |
|                      |                         |      |      |     |        | 9006        |               |
|                      |                         |      |      |     |        | 9007        |               |
|                      |                         |      |      |     |        | 9008        |               |
|                      |                         |      |      |     |        | 9009        |               |
|                      |                         |      |      |     |        | 9010        |               |
|                      |                         |      |      |     |        | 9011        |               |
|                      |                         |      |      |     |        | 9012        |               |
|                      |                         |      |      |     |        | 9013        |               |
|                      |                         |      |      |     |        | 9014        |               |
|                      |                         |      |      |     |        | 9015        |               |
|                      |                         |      |      |     |        | 9016        |               |
|                      |                         |      |      |     |        | 9017        |               |
|                      |                         |      |      |     |        | 9018        |               |
|                      |                         |      |      |     |        | 9019        |               |

| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|----------------------|------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC04 CITY OF BARSTOW | GA02 BARSTOW PARK - GTL            | OAC  | ACR  | ACR | CONT'D | 9020<br>9021<br>9022<br>9023<br>9024<br>9025<br>9026<br>9027<br>9028<br>9029<br>9030<br>9031<br>9032<br>9033<br>9034<br>9035<br>9036<br>9037<br>9038<br>9039<br>9040<br>9041<br>9042<br>9043<br>9044<br>9045<br>9046<br>9047<br>9048<br>9049<br>9050<br>9051<br>9052<br>9053<br>9054<br>9055<br>9056<br>9057<br>9058<br>9059<br>9060<br>9061<br>9062<br>9063 | 569,016       |
| CC04 CITY OF BARSTOW | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                                                                                              | 0             |

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YEAR: 2024

| AGENCY<br>CODE NAME        | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                          | HASH<br>TOTAL |
|----------------------------|--------------------------------------|------|------|-----|-----|----------------------------------------------------------------------|---------------|
| 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             |
| 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       | SP13 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<br>17011<br>17018<br>17025<br>17030<br>17031<br>17032<br>17033 | 0             |

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| AGENCY<br>CODE NAME        | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                 | HASH<br>TOTAL |
|----------------------------|-----------------------------------------|------|------|-----|--------|-------------------------------------------------------------|---------------|
| CC06 CITY OF BIG BEAR LAKE | GA01 GENERAL TAX LEVY                   | OAE  | ACR  | ACR | CONT'D | 17034<br>17035<br>17036<br>17037<br>17038<br>17039<br>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             |
| 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             |

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| AGENCY<br>CODE NAME        | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------|-------------------------------------|------|------|-----|-----|-------------|---------------|
| 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        |               |
|                            |                                     |      |      |     |     | 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<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| CC08 CITY OF CHINO  | DA01 DEBT SERVICE     | OAG  | ACR  | ACR | CONT'D | 1132        | 68,780        |
|                     |                       |      |      |     |        | 1133        |               |
|                     |                       |      |      |     |        | 1134        |               |
|                     |                       |      |      |     |        | 1135        |               |
|                     |                       |      |      |     |        | 1138        |               |
|                     |                       |      |      |     |        | 1141        |               |
|                     |                       |      |      |     |        | 1142        |               |
|                     |                       |      |      |     |        | 1144        |               |
|                     |                       |      |      |     |        | 1145        |               |
|                     |                       |      |      |     |        | 1149        |               |
|                     |                       |      |      |     |        | 1154        |               |
|                     |                       |      |      |     |        | 1155        |               |
|                     |                       |      |      |     |        | 1156        |               |
|                     |                       |      |      |     |        | 1157        |               |
|                     |                       |      |      |     |        | 1158        |               |
|                     |                       |      |      |     |        | 1159        |               |
|                     |                       |      |      |     |        | 1160        |               |
|                     |                       |      |      |     |        | 1161        |               |
|                     |                       |      |      |     |        | 1162        |               |
| 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        |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC08 CITY OF CHINO  | GA01 GENERAL TAX LEVY | OAG  | ACR  | ACR | CONT'D | 1074<br>1076<br>1085<br>1088<br>1092<br>1097<br>1098<br>1104<br>1105<br>1106<br>1108<br>1109<br>1110<br>1111<br>1113<br>1115<br>1116<br>1118<br>1121<br>1126<br>1132<br>1133<br>1134<br>1135<br>1138<br>1141<br>1142<br>1144<br>1145<br>1149<br>1150<br>1151<br>1152<br>1153<br>1154<br>1155<br>1156<br>1157<br>1158<br>1159<br>1160<br>1161<br>1162<br>1163<br>1164<br>1165 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                          | HASH<br>TOTAL |
|---------------------|------------------------------------|------|------|-----|--------|------------------------------------------------------|---------------|
| CC08 CITY OF CHINO  | GA01 GENERAL TAX LEVY              | OAG  | ACR  | ACR | CONT'D | 1166<br>1167<br>1168<br>1169<br>1170<br>1171<br>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             |
| 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             |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|-------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|--------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|-------------------------------------|------|------|-----|-----|-------------|---------------|
| CC08 CITY OF CHINO  | SL88 LLMD 2002-1, Z35               | OAG  | ACR  | ACR |     |             | 0             |
| CC08 CITY OF CHINO  | SL89 LLMD 2002-1, Z47               | OAG  | ACR  | ACR |     |             | 0             |
| CC08 CITY OF CHINO  | SL90 LLMD 2002-1, Z58               | OAG  | ACR  | ACR |     |             | 0             |
| CC08 CITY OF CHINO  | SL91 LLMD 2002-1, Z68               | OAG  | ACR  | ACR |     |             | 0             |
| CC08 CITY OF CHINO  | SL92 LLMD 2002-1, Z72               | OAG  | ACR  | ACR |     |             | 0             |
| CC08 CITY OF CHINO  | SL93 LLMD 2002-1, Z75               | OAG  | ACR  | ACR |     |             | 0             |
| CC08 CITY OF CHINO  | SL94 LLMD 2002-1, Z77               | OAG  | ACR  | ACR |     |             | 0             |
| CC08 CITY OF CHINO  | SL95 LLMD 2002-1, Z78               | OAG  | ACR  | ACR |     |             | 0             |
| CC08 CITY OF CHINO  | SL96 LLMD 2002-1, Z82               | OAG  | ACR  | ACR |     |             | 0             |
| CC08 CITY OF CHINO  | SL97 LLMD 2002-1, Z83               | OAG  | ACR  | ACR |     |             | 0             |
| CC08 CITY OF CHINO  | SL98 LLMD 2002-1, Z85               | 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             |
| 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             |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|--------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|--------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|--------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE                                        | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|-----|----------------------------------------------------|---------------|
| 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             |
| CC09 CITY OF CHINO HILLS | FF01 FEES                          | OCT  | ACR  | ACR |     |                                                    | 0             |
| CC09 CITY OF CHINO HILLS | GA01 GENERAL TAX LEVY              | OCT  | ACR  | ACR |     | 24000<br>24002<br>24004<br>24005<br>24006<br>24009 | 0             |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC09 CITY OF CHINO HILLS | GA01 GENERAL TAX LEVY | OCT  | ACR  | ACR | CONT'D | 24010<br>24011<br>24012<br>24013<br>24014<br>24015<br>24017<br>24019<br>24020<br>24021<br>24022<br>24024<br>24025<br>24026<br>24027<br>24028<br>24029<br>24030<br>24031<br>24032<br>24033<br>24034<br>24035<br>24036<br>24037<br>24038<br>24039<br>24041<br>24042<br>24043<br>24044<br>24046<br>24047<br>24048<br>24049<br>24052<br>24053<br>24054<br>24061<br>24062<br>24063<br>24064<br>24065<br>24066<br>24068<br>24069 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|----------------------------------------|------|------|-----|--------|-------------|---------------|
| CC09 CITY OF CHINO HILLS | GA01 GENERAL TAX LEVY                  | OCT  | ACR  | ACR | CONT'D | 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       |               |
| CC09 CITY OF CHINO HILLS | GS01 SUPPLEMENTAL GENERAL TAX LEVY     | OCT  | ACR  | ACR |        |             | 2,165,151     |
| 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             |
|                          |                                        |      |      |     |        |             | 0             |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-----------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------|-----------------------------|------|------|-----|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>2001<br>2002<br>2003<br>2004<br>2005<br>2006<br>2007<br>2008<br>2009<br>2010<br>2011<br>2012<br>2013<br>2014<br>2015<br>2016<br>2017<br>2018<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2028<br>2029<br>2030<br>2031<br>2032<br>2033<br>2034<br>2035<br>2036<br>2037<br>2038<br>2039 |               |



| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|----------------------|------|------|-----|--------|-------------|---------------|
| CC10 CITY OF COLTON | DA01 DEBT SERVICE    | OAI  | ACR  | ACR | CONT'D | 2086        |               |
|                     |                      |      |      |     |        | 2087        |               |
|                     |                      |      |      |     |        | 2088        |               |
|                     |                      |      |      |     |        | 2089        |               |
|                     |                      |      |      |     |        | 2090        |               |
|                     |                      |      |      |     |        | 2091        |               |
|                     |                      |      |      |     |        | 2092        |               |
|                     |                      |      |      |     |        | 2093        |               |
|                     |                      |      |      |     |        | 2094        |               |
|                     |                      |      |      |     |        | 2095        |               |
|                     |                      |      |      |     |        | 2096        |               |
|                     |                      |      |      |     |        | 2097        |               |
|                     |                      |      |      |     |        | 2098        |               |
|                     |                      |      |      |     |        | 2099        |               |
|                     |                      |      |      |     |        | 2101        |               |
|                     |                      |      |      |     |        | 2102        |               |
|                     |                      |      |      |     |        | 2103        |               |
|                     |                      |      |      |     |        | 2104        |               |
|                     |                      |      |      |     |        | 2105        |               |
|                     |                      |      |      |     |        | 2106        |               |
|                     |                      |      |      |     |        | 2107        |               |
|                     |                      |      |      |     |        | 2108        |               |
|                     |                      |      |      |     |        | 2109        |               |
|                     |                      |      |      |     |        | 2110        |               |
|                     |                      |      |      |     |        | 2111        |               |
|                     |                      |      |      |     |        | 2112        |               |
|                     |                      |      |      |     |        | 2113        |               |
|                     |                      |      |      |     |        | 2114        |               |
|                     |                      |      |      |     |        | 2115        |               |
|                     |                      |      |      |     |        | 2116        |               |
|                     |                      |      |      |     |        | 2117        |               |
|                     |                      |      |      |     |        | 2118        |               |
|                     |                      |      |      |     |        | 2119        |               |
|                     |                      |      |      |     |        | 2125        |               |
|                     |                      |      |      |     |        | 2127        |               |
|                     |                      |      |      |     |        | 2128        |               |
|                     |                      |      |      |     |        | 2129        |               |
|                     |                      |      |      |     |        | 2130        |               |
|                     |                      |      |      |     |        | 2131        |               |
|                     |                      |      |      |     |        | 2132        |               |
|                     |                      |      |      |     |        | 2133        |               |
|                     |                      |      |      |     |        | 2134        |               |
|                     |                      |      |      |     |        | 2135        |               |
|                     |                      |      |      |     |        | 2136        |               |
| CC10 CITY OF COLTON | FF01 FEES            | OAI  | ACR  | ACR |        |             | 268,480       |







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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                          | HASH<br>TOTAL |
|---------------------|--------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC10 CITY OF COLTON | GA01 GENERAL TAX LEVY                | OAI  | ACR  | ACR | CONT'D | 2138<br>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<br>2048<br>2055<br>2063<br>2070<br>2071<br>2072<br>2073<br>2074<br>2083<br>2084<br>2085<br>2086<br>2087<br>2091<br>2092<br>2093<br>2101<br>2102<br>2103<br>2104<br>2116<br>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             |
| 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             |

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| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                            | HASH<br>TOTAL |
|----------------------|------------------------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>10001<br>10002<br>10003<br>10004<br>10005<br>10006<br>10007<br>10008<br>10009<br>10010<br>10011<br>10012<br>10013<br>10014<br>10015<br>10016<br>10017<br>10018<br>10019<br>10020<br>10021<br>10022<br>10023<br>10029<br>10030 | 0             |





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| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------|-----------------------------------|------|------|-----|--------|-------------|---------------|
| CC12 CITY OF FONTANA | GA01 GENERAL TAX LEVY             | OAM  | ACR  | ACR | CONT'D | 10224       | 1,633,430     |
|                      |                                   |      |      |     |        | 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       |               |
|                      |                                   |      |      |     |        | 10266       |               |
| CC12 CITY OF FONTANA | GA02 GENERAL TAX LEVY VEHICLE PKG | OAM  | ACR  | ACR |        | 10001       |               |
|                      |                                   |      |      |     |        | 10012       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME        | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG    | TRA<br>CODE             | HASH<br>TOTAL |
|----------------------------|------------------------------------------|------|------|-----|--------|-------------------------|---------------|
| CC12 CITY OF FONTANA       | GA02 GENERAL TAX LEVY VEHICLE PKG        | OAM  | ACR  | ACR | CONT'D | 10208<br>10209<br>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       | SP15 FONTANA ANNUAL SOLID WASTE          | OAM  | ACR  | ACR |        |                         | 0             |
| CC12 CITY OF FONTANA       | SU01 SEWER FEES                          | OAM  | ACR  | ACR |        |                         | 0             |
| 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<br>16004          | 32,005        |

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| AGENCY<br>CODE NAME        | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                    | HASH<br>TOTAL |
|----------------------------|------------------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>18001<br>18002<br>18003<br>18004<br>18006<br>18009<br>18011<br>18012<br>18042<br>18043<br>18044<br>18045<br>18058<br>18059<br>18060<br>18070<br>18085<br>18086<br>18089<br>18096<br>18109<br>18114<br>18115<br>18116<br>18119<br>18127<br>18135<br>18136<br>18142<br>18144<br>18145<br>18146<br>18147 | 0             |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                   | HASH<br>TOTAL |
|-----------------------|----------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------|---------------|
| CC15 CITY OF HIGHLAND | GA01 GENERAL TAX LEVY                  | OCF  | ACR  | ACR | CONT'D | 18148<br>18149<br>18150<br>18151<br>18152<br>18153<br>18154<br>18155<br>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 | SP12 LANDSCAPE & LIGHT A-1             | OCF  | ACR  | ACR |        |                                                                               | 0             |
| CC15 CITY OF HIGHLAND | SP13 LANDSCAPE & LIGHT A-2             | OCF  | ACR  | ACR |        |                                                                               | 0             |
| CC15 CITY OF HIGHLAND | SP14 LANDSCAPE & LIGHT A-3             | OCF  | ACR  | ACR |        |                                                                               | 0             |
| CC15 CITY OF HIGHLAND | SP15 LANDSCAPE & LIGHT A-4             | OCF  | ACR  | ACR |        |                                                                               | 0             |
| CC15 CITY OF HIGHLAND | SP16 LANDSCAPE & LIGHT A-5             | OCF  | ACR  | ACR |        |                                                                               | 0             |
| CC15 CITY OF HIGHLAND | SP17 LANDSCAPE & LIGHT B-00            | OCF  | ACR  | ACR |        |                                                                               | 0             |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------|-----------------------------|------|------|-----|-----|-------------|---------------|
| CC15 CITY OF HIGHLAND | SP18 LANDSCAPE & LIGHT B-01 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP19 LANDSCAPE & LIGHT B-02 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP20 LANDSCAPE & LIGHT B-03 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP21 LANDSCAPE & LIGHT B-04 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP22 LANDSCAPE & LIGHT B-05 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP23 LANDSCAPE & LIGHT B-06 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP24 LANDSCAPE & LIGHT B-07 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP25 LANDSCAPE & LIGHT B-08 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP26 LANDSCAPE & LIGHT B-09 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP27 LANDSCAPE & LIGHT B-10 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP28 LANDSCAPE & LIGHT B-11 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP29 LANDSCAPE & LIGHT B-13 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP30 LANDSCAPE & LIGHT B-15 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP31 LANDSCAPE & LIGHT B-16 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP32 LANDSCAPE & LIGHT B-17 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP33 LANDSCAPE & LIGHT B-20 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP34 LANDSCAPE & LIGHT B-21 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP35 LANDSCAPE & LIGHT B-22 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP36 LANDSCAPE & LIGHT B-24 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP37 LANDSCAPE & LIGHT B-25 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP38 LANDSCAPE & LIGHT B-26 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP39 LANDSCAPE & LIGHT B-29 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP40 LANDSCAPE & LIGHT B-30 | OCF  | ACR  | ACR |     |             | 0             |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------|-----------------------------|------|------|-----|-----|-------------|---------------|
| CC15 CITY OF HIGHLAND | SP41 LANDSCAPE & LIGHT B-31 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP42 LANDSCAPE & LIGHT B-34 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP43 LANDSCAPE & LIGHT B-35 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP44 LANDSCAPE & LIGHT B-36 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP45 LANDSCAPE & LIGHT B-37 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP46 LANDSCAPE & LIGHT B-39 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP47 LANDSCAPE & LIGHT B-43 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP48 LANDSCAPE & LIGHT B-44 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP49 LANDSCAPE & LIGHT B-47 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP50 LANDSCAPE & LIGHT B-48 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP51 LANDSCAPE & LIGHT B-54 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP52 LANDSCAPE & LIGHT B-55 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP53 LANDSCAPE & LIGHT B-56 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP54 LANDSCAPE & LIGHT B-59 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP55 LANDSCAPE & LIGHT B-61 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP56 LANDSCAPE & LIGHT B-63 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP57 LANDSCAPE & LIGHT B-68 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP58 LANDSCAPE & LIGHT B-69 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP59 LANDSCAPE & LIGHT B-70 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP60 LANDSCAPE & LIGHT B-73 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP61 LANDSCAPE & LIGHT B-76 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP62 LANDSCAPE & LIGHT B-79 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP63 LANDSCAPE & LIGHT B-82 | OCF  | ACR  | ACR |     |             | 0             |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------|----------------------------|------|------|-----|-----|-------------|---------------|
| CC15 CITY OF HIGHLAND | SP64 LANDSCAPE & LIGHT D-0 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP65 LANDSCAPE & LIGHT D-1 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP66 LANDSCAPE & LIGHT D-2 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP67 LANDSCAPE & LIGHT D-3 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP68 LANDSCAPE & LIGHT C-1 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP69 LANDSCAPE & LIGHT C-2 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP70 LANDSCAPE & LIGHT C-3 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP71 LANDSCAPE & LIGHT C-4 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP72 LANDSCAPE & LIGHT C-5 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP73 LANDSCAPE & LIGHT C-6 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP74 LANDSCAPE & LIGHT C-7 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP75 LANDSCAPE & LIGHT C-8 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP76 LANDSCAPE & LIGHT C-9 | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP77 SDMD 96-1 ZONE 1      | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP78 SDMD 96-1 ZONE 2      | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP79 SDMD 96-1 ZONE 3      | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP80 SDMD 96-1 ZONE 4      | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP81 SDMD 96-1 ZONE 5      | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP82 SDMD 96-1 ZONE 6      | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP83 SDMD 96-1 ZONE 7      | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP84 SDMD 96-1 ZONE 8      | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP85 SDMD 96-1 ZONE 9      | OCF  | ACR  | ACR |     |             | 0             |
| CC15 CITY OF HIGHLAND | SP86 SDMD 96-1 ZONE 10     | OCF  | ACR  | ACR |     |             | 0             |

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| AGENCY<br>CODE NAME     | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                              | HASH<br>TOTAL |
|-------------------------|----------------------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------|---------------|
| CC15 CITY OF HIGHLAND   | SP87 SDMD 96-1 ZONE 11                 | OCF  | ACR  | ACR |     |                                                                                                          | 0             |
| CC15 CITY OF HIGHLAND   | SP88 SDMD 96-1 ZONE 12                 | OCF  | ACR  | ACR |     |                                                                                                          | 0             |
| CC15 CITY OF HIGHLAND   | SP89 SDMD 96-1 ZONE 13                 | OCF  | ACR  | ACR |     |                                                                                                          | 0             |
| CC15 CITY OF HIGHLAND   | SP90 SDMD 96-1 ZONE 14                 | OCF  | ACR  | ACR |     |                                                                                                          | 0             |
| CC15 CITY OF HIGHLAND   | SP91 SDMD 96-1 ZONE 15                 | OCF  | ACR  | ACR |     |                                                                                                          | 0             |
| CC15 CITY OF HIGHLAND   | SP92 SDMD 96-1 ZONE 16                 | OCF  | ACR  | ACR |     |                                                                                                          | 0             |
| CC15 CITY OF HIGHLAND   | SP93 SDMD 96-1 ZONE 17                 | OCF  | ACR  | ACR |     |                                                                                                          | 0             |
| CC15 CITY OF HIGHLAND   | SP94 SDMD 96-1 ZONE 18                 | OCF  | ACR  | ACR |     |                                                                                                          | 0             |
| CC15 CITY OF HIGHLAND   | SP95 SDMD 96-1 ZONE 19                 | OCF  | ACR  | ACR |     |                                                                                                          | 0             |
| CC15 CITY OF HIGHLAND   | SP96 SDMD 96-1 ZONE 20                 | OCF  | ACR  | ACR |     |                                                                                                          | 0             |
| CC15 CITY OF HIGHLAND   | SP97 SDMD 96-1 ZONE 21                 | OCF  | ACR  | ACR |     |                                                                                                          | 0             |
| CC15 CITY OF HIGHLAND   | SP98 SDMD 96-1 ZONE 22                 | 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             |
| CC15 CITY OF HIGHLAND   | ST03 CFD 2022-01 MEDITERRA - A FY23-24 | OCF  | ACR  | ACR |     |                                                                                                          | 0             |
| CC15 CITY OF HIGHLAND   | ST04 CFD 2022-01 MEDITERRA - B FY23-24 | OCF  | ACR  | ACR |     |                                                                                                          | 0             |
| CC16 CITY OF LOMA LINDA | FF01 FEES                              | OAR  | ACR  | ACR |     |                                                                                                          | 0             |
| CC16 CITY OF LOMA LINDA | GA01 GENERAL TAX LEVY                  | OAR  | ACR  | ACR |     | 13001<br>13002<br>13003<br>13004<br>13005<br>13006<br>13007<br>13008<br>13009<br>13010<br>13011<br>13012 |               |

| AGENCY<br>CODE NAME     | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                     | HASH<br>TOTAL |
|-------------------------|------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC16 CITY OF LOMA LINDA | GA01 GENERAL TAX LEVY              | OAR  | ACR  | ACR | CONT'D | 13013<br>13014<br>13015<br>13016<br>13017<br>13018<br>13020<br>13021<br>13022<br>13023<br>13024<br>13025<br>13026<br>13027<br>13028<br>13029<br>13030<br>13031<br>13032<br>13033<br>13034<br>13035<br>13036<br>13037<br>13038<br>13039<br>13040<br>13041<br>13042<br>13043<br>13045<br>13046<br>13047<br>13048<br>13049<br>13050<br>13051<br>13052<br>13053<br>13054<br>13055<br>13056<br>13057 | 716,590       |
| CC16 CITY OF LOMA LINDA | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAR  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                                                                                                                                 |               |

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| AGENCY<br>CODE NAME     | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                    | HASH<br>TOTAL |
|-------------------------|-----------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>20001<br>20002<br>20003<br>20004<br>20006<br>20007<br>20008<br>20009<br>20010<br>20011<br>20012<br>20013<br>20014<br>20015<br>20016<br>20018<br>20019<br>20020<br>20021<br>20022<br>20023<br>20024<br>20025<br>20026<br>20027<br>20028<br>20029<br>20030<br>20031<br>20032<br>20033<br>20034<br>20035 | 0             |



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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| CC17 CITY OF HESPERIA | GA01 GENERAL TAX LEVY              | OCH  | ACR  | ACR | 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       |               |
| CC17 CITY OF HESPERIA | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCH  | ACR  | ACR |        |             | 2,447,867     |
| CC17 CITY OF HESPERIA | SP01 COMMUNITY DEVELOPMENT         | OCH  | ACR  | ACR |        |             | 0             |
|                       |                                    |      |      |     |        |             | 0             |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|------------------------|---------------------------------------|------|------|-----|-----|-------------|---------------|
| 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  | ST03 CFD NO 2023-1                    | 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       |               |
|                        |                                       |      |      |     |     | 11022       |               |
|                        |                                       |      |      |     |     | 11023       |               |
|                        |                                       |      |      |     |     | 11024       |               |
|                        |                                       |      |      |     |     | 11025       |               |
|                        |                                       |      |      |     |     | 11026       |               |
|                        |                                       |      |      |     |     | 11027       |               |
|                        |                                       |      |      |     |     | 11028       |               |
|                        |                                       |      |      |     |     | 11029       |               |
|                        |                                       |      |      |     |     | 11030       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                          | HASH<br>TOTAL |
|------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------|---------------|
| CC18 CITY OF MONTCLAIR | GA01 GENERAL TAX LEVY              | OAT  | ACR  | ACR | CONT'D | 11031<br>11032<br>11033<br>11034<br>11035<br>11036<br>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<br>3001<br>3002<br>3003<br>3006<br>3008<br>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<br>3001<br>3002<br>3003<br>3006<br>3008<br>3012<br>3013<br>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             |

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| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|----------------------|---------------------------|------|------|-----|-----|-------------|---------------|
| 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        |               |
|                      |                           |      |      |     |     | 4035        |               |
|                      |                           |      |      |     |     | 4036        |               |
|                      |                           |      |      |     |     | 4037        |               |
|                      |                           |      |      |     |     | 4038        |               |
|                      |                           |      |      |     |     | 4039        |               |
|                      |                           |      |      |     |     | 4040        |               |
|                      |                           |      |      |     |     | 4041        |               |
|                      |                           |      |      |     |     | 4042        |               |
|                      |                           |      |      |     |     | 4043        |               |

| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|----------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC22 CITY OF ONTARIO | DA01 DEBT SERVICE    | OAX  | ACR  | ACR | CONT'D | 4044<br>4045<br>4046<br>4047<br>4048<br>4049<br>4050<br>4051<br>4052<br>4053<br>4054<br>4055<br>4056<br>4057<br>4058<br>4059<br>4060<br>4061<br>4062<br>4063<br>4064<br>4065<br>4066<br>4067<br>4068<br>4069<br>4070<br>4071<br>4072<br>4073<br>4074<br>4075<br>4076<br>4077<br>4078<br>4080<br>4081<br>4082<br>4083<br>4084<br>4085<br>4086<br>4087<br>4088<br>4089<br>4090 |               |

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| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------|----------------------|------|------|-----|--------|-------------|---------------|
| CC22 CITY OF ONTARIO | DA01 DEBT SERVICE    | OAX  | ACR  | ACR | CONT'D | 4091        | 372,199       |
|                      |                      |      |      |     |        | 4092        |               |
| 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        |               |
|                      |                      |      |      |     |        | 4034        |               |
|                      |                      |      |      |     |        | 4035        |               |
|                      |                      |      |      |     |        | 4036        |               |
|                      |                      |      |      |     |        | 4037        |               |
|                      |                      |      |      |     |        | 4038        |               |
|                      |                      |      |      |     |        | 4039        |               |
|                      |                      |      |      |     |        | 4040        |               |
|                      |                      |      |      |     |        | 4041        |               |
|                      |                      |      |      |     |        | 4042        |               |

| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|----------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC22 CITY OF ONTARIO | DA02 DEBT SERVICE    | OAX  | ACR  | ACR | CONT'D | 4043<br>4044<br>4045<br>4046<br>4047<br>4048<br>4049<br>4050<br>4051<br>4052<br>4053<br>4054<br>4055<br>4056<br>4057<br>4058<br>4059<br>4060<br>4061<br>4062<br>4063<br>4064<br>4065<br>4066<br>4067<br>4068<br>4069<br>4070<br>4071<br>4072<br>4073<br>4074<br>4075<br>4076<br>4077<br>4078<br>4080<br>4081<br>4082<br>4083<br>4084<br>4085<br>4086<br>4087<br>4088<br>4089 |               |

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| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| CC22 CITY OF ONTARIO | DA02 DEBT SERVICE     | OAX  | ACR  | ACR | CONT'D | 4090        | 372,199       |
|                      |                       |      |      |     |        | 4091        |               |
|                      |                       |      |      |     |        | 4092        |               |
| 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        |               |
|                      |                       |      |      |     |        | 4031        |               |
|                      |                       |      |      |     |        | 4032        |               |
|                      |                       |      |      |     |        | 4033        |               |
|                      |                       |      |      |     |        | 4034        |               |
|                      |                       |      |      |     |        | 4035        |               |
|                      |                       |      |      |     |        | 4036        |               |
|                      |                       |      |      |     |        | 4037        |               |
|                      |                       |      |      |     |        | 4038        |               |
| 4039                 |                       |      |      |     |        |             |               |

| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|----------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC22 CITY OF ONTARIO | GA01 GENERAL TAX LEVY | OAX  | ACR  | ACR | CONT'D | 4040<br>4041<br>4042<br>4043<br>4044<br>4045<br>4046<br>4047<br>4048<br>4049<br>4050<br>4051<br>4052<br>4053<br>4054<br>4055<br>4056<br>4057<br>4058<br>4059<br>4060<br>4061<br>4062<br>4063<br>4064<br>4065<br>4066<br>4067<br>4068<br>4069<br>4070<br>4071<br>4072<br>4073<br>4074<br>4075<br>4076<br>4077<br>4078<br>4079<br>4080<br>4081<br>4082<br>4083<br>4084<br>4085 |               |

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| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                          | HASH<br>TOTAL |
|----------------------|----------------------------------------|------|------|-----|--------|------------------------------------------------------|---------------|
| CC22 CITY OF ONTARIO | GA01 GENERAL TAX LEVY                  | OAX  | ACR  | ACR | CONT'D | 4086<br>4087<br>4088<br>4089<br>4090<br>4091<br>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             |
| 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             |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                            | HASH<br>TOTAL |
|-------------------------------|--------------------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>15001<br>15002<br>15003<br>15004<br>15005<br>15006<br>15007<br>15008<br>15009<br>15010<br>15011<br>15012<br>15013<br>15014<br>15015<br>15016<br>15017<br>15018<br>15019<br>15020<br>15021<br>15022<br>15023<br>15024<br>15025 |               |





MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| CC24 CITY OF RANCHO CUCAMONGA | GA01 GENERAL TAX LEVY              | OBN  | ACR  | ACR | CONT'D | 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       |               |
|                               |                                    |      |      |     |        | 15157       |               |
|                               |                                    |      |      |     |        | 15158       |               |
|                               |                                    |      |      |     |        | 15159       |               |
|                               |                                    |      |      |     |        | 15160       |               |
|                               |                                    |      |      |     |        | 15161       |               |
|                               |                                    |      |      |     |        | 15162       |               |
| CC24 CITY OF RANCHO CUCAMONGA | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBN  | ACR  | ACR |        |             | 2,428,053     |
|                               |                                    |      |      |     |        |             | 0             |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------|---------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                  | HASH<br>TOTAL |
|-------------------------------|-----------------------------------------|------|------|-----|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>5002<br>5003<br>5004<br>5005<br>5006<br>5007<br>5009<br>5010<br>5011<br>5014<br>5016<br>5023<br>5028<br>5041<br>5043<br>5048<br>5050<br>5053<br>5054<br>5055<br>5056<br>5057<br>5058<br>5059<br>5060 | 0             |

| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|-----------------------|-------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC26 CITY OF REDLANDS | DA01 DEBT SERVICE                   | OAZ  | ACR  | ACR | CONT'D | 5061<br>5062<br>5063<br>5064<br>5065<br>5066<br>5068<br>5069                                                                                                                                                                                                                 | 171,290       |
| CC26 CITY OF REDLANDS | DA02 DEBT SERVICE MEASURE "O" BONDS | OAZ  | ACR  | ACR |        | 5000<br>5002<br>5003<br>5004<br>5005<br>5006<br>5007<br>5009<br>5010<br>5011<br>5014<br>5016<br>5023<br>5028<br>5041<br>5043<br>5048<br>5050<br>5053<br>5054<br>5055<br>5056<br>5057<br>5058<br>5059<br>5060<br>5061<br>5062<br>5063<br>5064<br>5065<br>5066<br>5068<br>5069 |               |
| CC26 CITY OF REDLANDS | FF01 FEES                           | OAZ  | ACR  | ACR |        |                                                                                                                                                                                                                                                                              | 171,290       |

| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|-----------------------|------------------------------------|------|------|-----|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC26 CITY OF REDLANDS | GA01 GENERAL TAX LEVY              | OAZ  | ACR  | ACR |     | 5000<br>5002<br>5003<br>5004<br>5005<br>5006<br>5007<br>5009<br>5010<br>5011<br>5014<br>5016<br>5023<br>5028<br>5041<br>5043<br>5048<br>5050<br>5053<br>5054<br>5055<br>5056<br>5057<br>5058<br>5059<br>5060<br>5061<br>5062<br>5063<br>5064<br>5065<br>5066<br>5067<br>5068<br>5069<br>5070<br>5071<br>5072<br>5073<br>5074 |               |
| CC26 CITY OF REDLANDS | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAZ  | ACR  | ACR |     |                                                                                                                                                                                                                                                                                                                              | 201,717       |
| CC26 CITY OF REDLANDS | SP01 WEED ABATEMENT                | OAZ  | ACR  | ACR |     |                                                                                                                                                                                                                                                                                                                              | 0             |
| CC26 CITY OF REDLANDS | SP02 PARAMEDIC SERVICE             | OAZ  | ACR  | ACR |     |                                                                                                                                                                                                                                                                                                                              | 0             |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|-----------------------|----------------------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC26 CITY OF REDLANDS | SP03 ORCHARD ABATEMENT                 | 0AZ  | ACR  | ACR |     |                                                                                                                                                                                                                                              | 0             |
| CC26 CITY OF REDLANDS | SP04 HAZARD ABATEMENT                  | 0AZ  | ACR  | ACR |     |                                                                                                                                                                                                                                              | 0             |
| CC26 CITY OF REDLANDS | SP05 SEWER IMPROVEMENTS                | 0AZ  | ACR  | ACR |     |                                                                                                                                                                                                                                              | 0             |
| CC26 CITY OF REDLANDS | SP06 STREET LIGHTING DIST 1            | 0AZ  | ACR  | ACR |     |                                                                                                                                                                                                                                              | 0             |
| CC26 CITY OF REDLANDS | SP07 DELINQUENT UTILITY SERVICE        | 0AZ  | ACR  | ACR |     |                                                                                                                                                                                                                                              | 0             |
| CC26 CITY OF REDLANDS | SP08 DELINQUENT ADMINISTRATIVE FINES   | 0AZ  | ACR  | ACR |     |                                                                                                                                                                                                                                              | 0             |
| CC26 CITY OF REDLANDS | SP11 LANDSCAPE MAINTENANCE DISTRICT #1 | 0AZ  | ACR  | ACR |     |                                                                                                                                                                                                                                              | 0             |
| CC26 CITY OF REDLANDS | TS01 SHERRILL LANE SEWER               | 0AZ  | ACR  | ACR |     |                                                                                                                                                                                                                                              | 0             |
| CC28 CITY OF RIALTO   | DA01 DEBT SERVICE                      | 0BB  | ACR  | ACR |     | 6000<br>6001<br>6002<br>6003<br>6004<br>6005<br>6006<br>6007<br>6008<br>6010<br>6011<br>6012<br>6013<br>6014<br>6015<br>6016<br>6017<br>6018<br>6020<br>6034<br>6036<br>6037<br>6039<br>6041<br>6044<br>6045<br>6049<br>6054<br>6064<br>6066 |               |

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YEAR: 2024

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| CC28 CITY OF RIALTO | DA01 DEBT SERVICE     | OBB  | ACR  | ACR | CONT'D | 6080        | 327,308       |
|                     |                       |      |      |     |        | 6088        |               |
|                     |                       |      |      |     |        | 6091        |               |
|                     |                       |      |      |     |        | 6099        |               |
|                     |                       |      |      |     |        | 6102        |               |
|                     |                       |      |      |     |        | 6104        |               |
|                     |                       |      |      |     |        | 6105        |               |
|                     |                       |      |      |     |        | 6106        |               |
|                     |                       |      |      |     |        | 6107        |               |
|                     |                       |      |      |     |        | 6108        |               |
|                     |                       |      |      |     |        | 6109        |               |
|                     |                       |      |      |     |        | 6110        |               |
|                     |                       |      |      |     |        | 6111        |               |
|                     |                       |      |      |     |        | 6112        |               |
|                     |                       |      |      |     |        | 6113        |               |
|                     |                       |      |      |     |        | 6114        |               |
|                     |                       |      |      |     |        | 6115        |               |
|                     |                       |      |      |     |        | 6116        |               |
|                     |                       |      |      |     |        | 6117        |               |
|                     |                       |      |      |     |        | 6118        |               |
| CC28 CITY OF RIALTO | FF01 FEES             | OBB  | ACR  | ACR |        | 6119        | 0             |
|                     |                       |      |      |     |        | 6120        |               |
| CC28 CITY OF RIALTO | GA01 GENERAL TAX LEVY | OBB  | ACR  | ACR |        | 6121        |               |
|                     |                       |      |      |     |        | 6132        |               |
|                     |                       |      |      |     |        | 6000        |               |
|                     |                       |      |      |     |        | 6001        |               |
|                     |                       |      |      |     |        | 6002        |               |
|                     |                       |      |      |     |        | 6003        |               |
|                     |                       |      |      |     |        | 6004        |               |
|                     |                       |      |      |     |        | 6005        |               |
|                     |                       |      |      |     |        | 6006        |               |
|                     |                       |      |      |     |        | 6007        |               |
|                     |                       |      |      |     |        | 6008        |               |
|                     |                       |      |      |     |        | 6010        |               |
|                     |                       |      |      |     |        | 6011        |               |
|                     |                       |      |      |     |        | 6012        |               |
|                     |                       |      |      |     |        | 6013        |               |
|                     |                       |      |      |     |        | 6014        |               |
|                     |                       |      |      |     |        | 6015        |               |
|                     |                       |      |      |     |        | 6016        |               |
|                     |                       |      |      |     |        | 6017        |               |
|                     |                       |      |      |     |        | 6018        |               |
|                     |                       |      |      |     |        | 6020        |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC28 CITY OF RIALTO | GA01 GENERAL TAX LEVY | 0BB  | ACR  | ACR | CONT'D | 6034<br>6036<br>6037<br>6039<br>6041<br>6044<br>6045<br>6049<br>6054<br>6064<br>6066<br>6080<br>6088<br>6091<br>6099<br>6102<br>6104<br>6105<br>6106<br>6107<br>6108<br>6109<br>6110<br>6111<br>6112<br>6113<br>6114<br>6115<br>6116<br>6117<br>6118<br>6119<br>6120<br>6121<br>6122<br>6123<br>6124<br>6125<br>6126<br>6127<br>6128<br>6129<br>6130<br>6131<br>6132 | 388,573       |

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| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                  | HASH<br>TOTAL |
|-----------------------------|---------------------------------------|------|------|-----|-----|--------------------------------------------------------------|---------------|
| 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<br>7047<br>7107<br>7109<br>7112<br>7113<br>7129<br>7175 | 0             |

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YEAR: 2024

| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| CC30 CITY OF SAN BERNARDINO | DA02 DEBT SERVICE     | OBH  | ACR  | ACR | CONT'D | 7176        | 148,928       |
|                             |                       |      |      |     |        | 7177        |               |
|                             |                       |      |      |     |        | 7179        |               |
|                             |                       |      |      |     |        | 7180        |               |
|                             |                       |      |      |     |        | 7181        |               |
|                             |                       |      |      |     |        | 7182        |               |
|                             |                       |      |      |     |        | 7183        |               |
|                             |                       |      |      |     |        | 7205        |               |
|                             |                       |      |      |     |        | 7206        |               |
|                             |                       |      |      |     |        | 7208        |               |
|                             |                       |      |      |     |        | 7211        |               |
|                             |                       |      |      |     |        | 13004       |               |
| 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        |               |
|                             |                       |      |      |     |        | 7028        |               |
|                             |                       |      |      |     |        | 7029        |               |
|                             |                       |      |      |     |        | 7031        |               |
|                             |                       |      |      |     |        | 7034        |               |
|                             |                       |      |      |     |        | 7036        |               |
|                             |                       |      |      |     |        | 7037        |               |





MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| CC30 CITY OF SAN BERNARDINO | GA01 GENERAL TAX LEVY              | OBH  | ACR  | ACR | CONT'D | 7223        |               |
|                             |                                    |      |      |     |        | 7224        |               |
|                             |                                    |      |      |     |        | 7225        |               |
|                             |                                    |      |      |     |        | 7226        |               |
|                             |                                    |      |      |     |        | 7227        |               |
|                             |                                    |      |      |     |        | 7228        |               |
|                             |                                    |      |      |     |        | 7229        |               |
|                             |                                    |      |      |     |        | 7230        |               |
|                             |                                    |      |      |     |        | 7231        |               |
|                             |                                    |      |      |     |        | 7232        |               |
|                             |                                    |      |      |     |        | 7233        |               |
|                             |                                    |      |      |     |        | 7234        |               |
|                             |                                    |      |      |     |        | 7235        |               |
|                             |                                    |      |      |     |        | 7236        |               |
|                             |                                    |      |      |     |        | 7237        |               |
|                             |                                    |      |      |     |        | 7238        |               |
|                             |                                    |      |      |     |        | 7239        |               |
|                             |                                    |      |      |     |        | 7240        |               |
|                             |                                    |      |      |     |        | 7241        |               |
|                             |                                    |      |      |     |        | 7242        |               |
|                             |                                    |      |      |     |        | 7243        |               |
|                             |                                    |      |      |     |        | 7244        |               |
|                             |                                    |      |      |     |        | 7245        |               |
|                             |                                    |      |      |     |        | 7246        |               |
|                             |                                    |      |      |     |        | 7247        |               |
|                             |                                    |      |      |     |        | 7248        |               |
|                             |                                    |      |      |     |        | 7249        |               |
|                             |                                    |      |      |     |        | 7250        |               |
|                             |                                    |      |      |     |        | 7251        |               |
|                             |                                    |      |      |     |        | 7252        |               |
|                             |                                    |      |      |     |        |             | 1,090,781     |
| 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             |
| 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             |

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| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------|------------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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YEAR: 2024

| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------|----------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------|-------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------|---------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG | TRA<br>CODE                               | HASH<br>TOTAL |
|-------------------------------|-------------------------------------|------|------|-----|-----|-------------------------------------------|---------------|
| 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   | SU02 SFR INSPECTION FEE             | 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<br>19001<br>19015<br>19016<br>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             |
| CC31 CITY OF TWENTYNINE PALMS | SP03 NUISANCE ABATEMENT             | OCD  | ACR  | ACR |     |                                           | 0             |

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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------|------------------------------------|------|------|-----|-----|-------------|---------------|
| 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        |               |
|                               |                                    |      |      |     |     | 8035        |               |
|                               |                                    |      |      |     |     | 8036        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| CC32 CITY OF UPLAND | GA01 GENERAL TAX LEVY              | OBJ  | ACR  | ACR | CONT'D | 8037        | 546,414       |
|                     |                                    |      |      |     |        | 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        |               |
| 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             |
| CC32 CITY OF UPLAND | SP05 BENSON AVE EAST               | OBJ  | ACR  | ACR |        |             | 0             |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|-----------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| CC32 CITY OF UPLAND | SP29 DELINQUENT TRASH ASSESSMENTS       | OBJ  | ACR  | ACR |     |             | 0             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                    | HASH<br>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<br>19001<br>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<br>12002<br>12003<br>12004<br>12005<br>12006<br>12007<br>12008<br>12009<br>12010<br>12011<br>12012<br>12013<br>12014<br>12015<br>12016<br>12017<br>12018<br>12019<br>12020<br>12021<br>12022<br>12023<br>12024<br>12025<br>12026<br>12027<br>12028<br>12029<br>12030<br>12031<br>12032<br>12033<br>12034 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC34 CITY OF VICTORVILLE | GA01 GENERAL TAX LEVY | OBL  | ACR  | ACR | CONT'D | 12035<br>12036<br>12037<br>12038<br>12039<br>12040<br>12041<br>12042<br>12043<br>12044<br>12045<br>12046<br>12047<br>12048<br>12049<br>12050<br>12051<br>12052<br>12053<br>12054<br>12055<br>12056<br>12057<br>12058<br>12059<br>12060<br>12061<br>12062<br>12063<br>12064<br>12065<br>12066<br>12067<br>12068<br>12069<br>12070<br>12071<br>12072<br>12073<br>12074<br>12075<br>12076<br>12077<br>12078<br>12079<br>12080 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC34 CITY OF VICTORVILLE | GA01 GENERAL TAX LEVY | OBL  | ACR  | ACR | CONT'D | 12081<br>12082<br>12083<br>12084<br>12085<br>12086<br>12087<br>12088<br>12089<br>12090<br>12091<br>12092<br>12093<br>12094<br>12095<br>12096<br>12097<br>12098<br>12099<br>12100<br>12101<br>12102<br>12103<br>12104<br>12105<br>12106<br>12107<br>12108<br>12109<br>12110<br>12111<br>12112<br>12113<br>12114<br>12115<br>12116<br>12117<br>12118<br>12119<br>12120<br>12121<br>12122<br>12123<br>12124<br>12125<br>12126 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC34 CITY OF VICTORVILLE | GA01 GENERAL TAX LEVY | OBL  | ACR  | ACR | CONT'D | 12127<br>12128<br>12129<br>12130<br>12131<br>12132<br>12133<br>12134<br>12135<br>12136<br>12137<br>12138<br>12139<br>12140<br>12141<br>12142<br>12143<br>12144<br>12145<br>12146<br>12147<br>12148<br>12149<br>12150<br>12151<br>12152<br>12153<br>12154<br>12155<br>12156<br>12157<br>12158<br>12159<br>12160<br>12162<br>12163<br>12164<br>12165<br>12166<br>12167<br>12168<br>12169<br>12170<br>12171<br>12172<br>12173 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                       | HASH<br>TOTAL |
|--------------------------|-----------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CC34 CITY OF VICTORVILLE | GA01 GENERAL TAX LEVY | OBL  | ACR  | ACR | CONT'D | 12174<br>12175<br>12176<br>12177<br>12178<br>12179<br>12180<br>12181<br>12182<br>12183<br>12184<br>12185<br>12186<br>12187<br>12188<br>12189<br>12190<br>12191<br>12192<br>12193<br>12194<br>12195<br>12196<br>12197<br>12198<br>12199<br>12200<br>12201<br>12202<br>12203<br>12204<br>12205<br>12206<br>12207<br>12208<br>12209<br>12210<br>12211<br>12212<br>12213<br>12214<br>12215<br>12216<br>12217<br>12218 | 2,627,710     |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>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<br>CODE NAME      | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>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<br>CODE NAME  | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>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       |               |
| CC35 CITY OF YUCAIPA | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCA  | ACR  | ACR |     |             | 793,528       |
| 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             |
|                      |                                    |      |      |     |     |             | 0             |

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| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                              | HASH<br>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<br>23001<br>23003<br>23007<br>23008<br>23010<br>23014<br>23019<br>23020<br>23021<br>23022<br>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<br>CODE NAME                 | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>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     | OAQ  | 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<br>CODE NAME                   | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>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        |               |
| CQ23 CITY OF ONTARIO CFD #4           | SP01 COMMUNITY FACILITIES DISTRICT #4    | OCC  | ACR  | ACR |     |             | 76,615        |
| CQ24 RANCHO CUCAMONGA CFD 84-1        | SP01 COMMUNITY FACILITIES DISTRICT #84-1 | OCB  | ACR  | ACR |     | 15014       | 0             |
|                                       |                                          |      |      |     |     | 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<br>CODE NAME                     | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                       | HASH<br>TOTAL |
|-----------------------------------------|------------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------|---------------|
| CQ24 RANCHO CUCAMONGA CFD 84-1          | SP01 COMMUNITY FACILITIES DISTRICT #84-1 | OCB  | ACR  | ACR | CONT'D | 15085<br>15098<br>15108<br>15116<br>15117<br>15146<br>15147<br>15148<br>15151<br>15153<br>15158<br>15159<br>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          | QOB  | ACR  | ACR |        |                                                                                                                   | 0             |
| CQ30 CITY OF SAN BERNARDINO CFD 995     | SP02 CFD NO. 995 VERDEMONT AREA          | QOB  | ACR  | ACR |        |                                                                                                                   | 0             |
| CQ30 CITY OF SAN BERNARDINO CFD 995     | SP03 CFD NO. 995 VERDEMONT AREA          | QOB  | ACR  | ACR |        |                                                                                                                   | 0             |
| CQ30 CITY OF SAN BERNARDINO CFD 995     | SP04 CFD NO. 995 VERDEMONT AREA          | QOB  | 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<br>CODE NAME                      | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG  | MSG | TRA<br>CODE | HASH<br>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  | 2442 |     |             | 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 ETWNTA | ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA | 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<br>CODE NAME                     | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>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 | OA0  | 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<br>CODE NAME              | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>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            | 00B  | ACR  | ACR |     |             | 0             |
| CQ88 CITY OF CHINO CFD 2003-2    | ST01 CITY OF CHINO CFD 2003-2            | 00C  | ACR  | ACR |     |             | 0             |
| CQ89 CITY OF CHINO CFD 2003-4    | ST01 CITY OF CHINO CFD 2003-4            | 00D  | 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<br>CODE NAME                    | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                          | HASH<br>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             |
| CQ90 CITY OF REDLANDS CFD 2004-1       | ST20 REDLANDS CFD 2004-1, ZONE 25        | OBC  | ACR  | ACR |     |                                                                      | 0             |
| CQ90 CITY OF REDLANDS CFD 2004-1       | ST21 REDLANDS CFD 2004-1, ZONE 27        | OBC  | ACR  | ACR |     |                                                                      | 0             |
| CQ90 CITY OF REDLANDS CFD 2004-1       | ST22 REDLANDS CFD 2004-1, ZONE 29        | 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<br>54020<br>54021<br>54052<br>54055<br>54057<br>54058<br>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<br>17011<br>17018                                              | 0             |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| CS06 BIG BEAR LAKE FIRE DISTRICT      | GA01 GENERAL TAX LEVY | OAE  | ACR  | ACR | CONT'D | 17025       | 250,231       |
|                                       |                       |      |      |     |        | 17030       |               |
|                                       |                       |      |      |     |        | 17031       |               |
|                                       |                       |      |      |     |        | 17032       |               |
|                                       |                       |      |      |     |        | 17033       |               |
|                                       |                       |      |      |     |        | 57003       |               |
|                                       |                       |      |      |     |        | 57047       |               |
| 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       |               |
|                                       |                       |      |      |     |        | 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       |               |







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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|------|--------|-------------|---------------|
| CS12 FONTANA FIRE PROTECTION DISTRICT  | GA01 GENERAL TAX LEVY | OAM  | ACR  | ACR  | CONT'D | 74033       | 3,874,201     |
|                                        |                       |      |      |      |        | 74038       |               |
|                                        |                       |      |      |      |        | 74039       |               |
|                                        |                       |      |      |      |        | 74042       |               |
|                                        |                       |      |      |      |        | 74043       |               |
|                                        |                       |      |      |      |        | 74044       |               |
|                                        |                       |      |      |      |        | 74045       |               |
|                                        |                       |      |      |      |        | 74049       |               |
|                                        |                       |      |      |      |        | 74050       |               |
|                                        |                       |      |      |      |        | 74051       |               |
|                                        |                       |      |      |      |        | 74054       |               |
|                                        |                       |      |      |      |        | 74056       |               |
|                                        |                       |      |      |      |        | 74057       |               |
|                                        |                       |      |      |      |        | 74058       |               |
|                                        |                       |      |      |      |        | 74059       |               |
| 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       |               |
|                                        |                       |      |      |      |        | 20012       |               |
|                                        |                       |      |      |      |        | 20013       |               |
|                                        |                       |      |      |      |        | 20014       |               |
|                                        |                       |      |      |      |        | 20015       |               |
|                                        |                       |      |      |      |        | 20016       |               |
|                                        |                       |      |      |      |        | 20018       |               |
|                                        |                       |      |      |      |        | 20019       |               |
|                                        |                       |      |      |      |        | 20020       |               |
|                                        |                       |      |      |      |        | 20021       |               |
|                                        |                       |      |      |      |        | 20022       |               |
|                                        |                       |      |      |      |        | 20023       |               |
|                                        |                       |      |      |      |        | 20024       |               |
|                                        |                       |      |      |      |        | 20025       |               |
|                                        |                       |      |      |      |        | 20026       |               |
|                                        |                       |      |      |      |        | 20027       |               |
|                                        |                       |      |      |      |        | 20028       |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CS17 HESPERIA FIRE PROTECTION DISTRICT | GA01 GENERAL TAX LEVY | 590  | 300  | 2442 | CONT'D | 20029<br>20030<br>20031<br>20032<br>20033<br>20034<br>20035<br>20036<br>20037<br>20038<br>20039<br>20040<br>20042<br>20043<br>20044<br>20045<br>20046<br>20048<br>20049<br>20050<br>20051<br>20052<br>20053<br>20054<br>20055<br>20056<br>20057<br>20058<br>20059<br>20060<br>20061<br>20062<br>20063<br>20064<br>20065<br>20066<br>20067<br>20068<br>20069<br>20070<br>20071<br>20072<br>20074<br>20075<br>20076<br>20077 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CS17 HESPERIA FIRE PROTECTION DISTRICT | GA01 GENERAL TAX LEVY | 590  | 300  | 2442 | CONT'D | 20079<br>20080<br>20081<br>20082<br>20083<br>20084<br>20085<br>20086<br>20087<br>20088<br>20089<br>20090<br>20091<br>20092<br>20093<br>20094<br>20095<br>20096<br>20097<br>20098<br>20099<br>20100<br>20101<br>20102<br>20103<br>20104<br>20105<br>20106<br>20107<br>20108<br>20109<br>20110<br>20111<br>20112<br>20113<br>20114<br>20115<br>20116<br>20117<br>20118<br>20119<br>20120<br>20121<br>20122<br>20123<br>20124 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                           | HASH<br>TOTAL |
|----------------------------------------|---------------------------------------|------|------|------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CS17 HESPERIA FIRE PROTECTION DISTRICT | GA01 GENERAL TAX LEVY                 | 590  | 300  | 2442 | CONT'D | 20125<br>20126<br>20127<br>21036<br>54051<br>79001<br>79003<br>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                     | 0CH  | ACR  | ACR  |        | 20003<br>20004<br>20006<br>20007<br>20008<br>20010<br>20011<br>20012<br>20013<br>20014<br>20015<br>20018<br>20019<br>20021<br>20022<br>20023<br>20024<br>20025<br>20027<br>20028<br>20030<br>20033<br>20034<br>20036<br>20037<br>20038<br>20039<br>20042<br>20043<br>20044<br>20045<br>20046<br>20048 |               |



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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| CS18 HESPERIA WATER DISTRICT | DA01 DEBT SERVICE     | OCH  | ACR  | ACR | CONT'D | 20100       | 2,871,469     |
|                              |                       |      |      |     |        | 20101       |               |
|                              |                       |      |      |     |        | 20102       |               |
|                              |                       |      |      |     |        | 20103       |               |
|                              |                       |      |      |     |        | 20104       |               |
|                              |                       |      |      |     |        | 20105       |               |
|                              |                       |      |      |     |        | 20106       |               |
|                              |                       |      |      |     |        | 20107       |               |
|                              |                       |      |      |     |        | 20108       |               |
|                              |                       |      |      |     |        | 20109       |               |
|                              |                       |      |      |     |        | 20110       |               |
|                              |                       |      |      |     |        | 20111       |               |
|                              |                       |      |      |     |        | 20112       |               |
|                              |                       |      |      |     |        | 20113       |               |
|                              |                       |      |      |     |        | 20114       |               |
|                              |                       |      |      |     |        | 20115       |               |
|                              |                       |      |      |     |        | 21036       |               |
|                              |                       |      |      |     |        | 21082       |               |
|                              |                       |      |      |     |        | 54051       |               |
|                              |                       |      |      |     |        | 79001       |               |
|                              |                       |      |      |     |        | 79003       |               |
|                              |                       |      |      |     |        | 79005       |               |
|                              |                       |      |      |     |        | 79014       |               |
|                              |                       |      |      |     |        | 79018       |               |
|                              |                       |      |      |     |        | 79025       |               |
|                              |                       |      |      |     |        | 79034       |               |
|                              |                       |      |      |     |        | 79044       |               |
|                              |                       |      |      |     |        | 79047       |               |
|                              |                       |      |      |     |        | 79102       |               |
|                              |                       |      |      |     |        | 79103       |               |
| 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       |               |
|                              |                       |      |      |     |        | 20016       |               |

| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CS18 HESPERIA WATER DISTRICT | GA01 GENERAL TAX LEVY | OCH  | ACR  | ACR | CONT'D | 20018<br>20019<br>20020<br>20021<br>20022<br>20023<br>20024<br>20025<br>20026<br>20027<br>20028<br>20029<br>20030<br>20031<br>20032<br>20033<br>20034<br>20035<br>20036<br>20037<br>20038<br>20039<br>20042<br>20043<br>20044<br>20045<br>20046<br>20048<br>20049<br>20050<br>20051<br>20052<br>20053<br>20054<br>20055<br>20056<br>20057<br>20058<br>20059<br>20060<br>20061<br>20062<br>20063<br>20064<br>20065<br>20066 |               |



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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                            | HASH<br>TOTAL |
|-------------------------------------|-----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CS18 HESPERIA WATER DISTRICT        | GA01 GENERAL TAX LEVY             | OCH  | ACR  | ACR | CONT'D | 20116<br>20117<br>20118<br>20119<br>20120<br>20121<br>20122<br>20123<br>20124<br>20125<br>20126<br>20127<br>21036<br>21082<br>54051<br>79001<br>79003<br>79005<br>79014<br>79018<br>79025<br>79034<br>79044<br>79047<br>79102<br>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<br>15001<br>15002<br>15003<br>15004<br>15005<br>15006<br>15007<br>15008                                                                                                                                                          |               |



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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CS24 RANCHO CUCAMONGA FIRE DISTRICT | GA01 GENERAL TAX LEVY | OBN  | ACR  | ACR | CONT'D | 15056<br>15057<br>15058<br>15059<br>15060<br>15061<br>15062<br>15063<br>15064<br>15065<br>15066<br>15067<br>15068<br>15069<br>15070<br>15071<br>15072<br>15073<br>15074<br>15075<br>15076<br>15077<br>15078<br>15079<br>15080<br>15081<br>15082<br>15083<br>15084<br>15085<br>15086<br>15087<br>15088<br>15089<br>15090<br>15091<br>15092<br>15093<br>15094<br>15095<br>15096<br>15097<br>15098<br>15099<br>15100<br>15101 |               |



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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| CS24 RANCHO CUCAMONGA FIRE DISTRICT | GA01 GENERAL TAX LEVY            | OBN  | ACR  | ACR | CONT'D | 15149       | 2,862,248     |
|                                     |                                  |      |      |     |        | 15150       |               |
|                                     |                                  |      |      |     |        | 15151       |               |
|                                     |                                  |      |      |     |        | 15152       |               |
|                                     |                                  |      |      |     |        | 15153       |               |
|                                     |                                  |      |      |     |        | 15154       |               |
|                                     |                                  |      |      |     |        | 15155       |               |
|                                     |                                  |      |      |     |        | 15156       |               |
|                                     |                                  |      |      |     |        | 15157       |               |
|                                     |                                  |      |      |     |        | 15158       |               |
|                                     |                                  |      |      |     |        | 15159       |               |
|                                     |                                  |      |      |     |        | 15160       |               |
|                                     |                                  |      |      |     |        | 15161       |               |
|                                     |                                  |      |      |     |        | 15162       |               |
|                                     |                                  |      |      |     |        | 52001       |               |
|                                     |                                  |      |      |     |        | 52003       |               |
|                                     |                                  |      |      |     |        | 52021       |               |
|                                     |                                  |      |      |     |        | 52022       |               |
|                                     |                                  |      |      |     |        | 52036       |               |
|                                     |                                  |      |      |     |        | 52046       |               |
|                                     |                                  |      |      |     |        | 52048       |               |
|                                     |                                  |      |      |     |        | 70018       |               |
| 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       |               |





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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| CS33 VICTORVILLE WATER DISTRICT | GA01 GENERAL TAX LEVY IMP DIST 1 | OBL  | ACR  | ACR | CONT'D | 12158       | 2,433,548     |
|                                 |                                  |      |      |     |        | 12170       |               |
|                                 |                                  |      |      |     |        | 12171       |               |
|                                 |                                  |      |      |     |        | 12176       |               |
|                                 |                                  |      |      |     |        | 12177       |               |
|                                 |                                  |      |      |     |        | 12178       |               |
|                                 |                                  |      |      |     |        | 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       |               |
| CS33 VICTORVILLE WATER DISTRICT | GA02 GENERAL TAX LEVY IMP DIST 2 | OBL  | ACR  | ACR |        | 114026      |               |
|                                 |                                  |      |      |     |        | 114062      |               |
|                                 |                                  |      |      |     |        | 114065      |               |
|                                 |                                  |      |      |     |        | 114103      |               |
|                                 |                                  |      |      |     |        | 114104      |               |
|                                 |                                  |      |      |     |        | 12061       |               |



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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                  | HASH<br>TOTAL |
|----------------------------------------|------------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CS33 VICTORVILLE WATER DISTRICT        | GA02 GENERAL TAX LEVY IMP DIST 2         | OBL  | ACR  | ACR | CONT'D | 101075<br>101076<br>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             |
| 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<br>12002<br>12003<br>12004<br>12005<br>12006<br>12007<br>12008<br>12009<br>12010<br>12011<br>12012<br>12013<br>12014<br>12015<br>12016 |               |

| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|-----------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CS37 VICTORVILLE STREET LIGHT DISTRICT | GI01 GENERAL TAX LEVY L & I | OBL  | ACR  | ACR | CONT'D | 12017<br>12018<br>12019<br>12020<br>12022<br>12023<br>12024<br>12025<br>12026<br>12028<br>12029<br>12030<br>12031<br>12033<br>12035<br>12036<br>12038<br>12039<br>12042<br>12043<br>12044<br>12046<br>12048<br>12052<br>12053<br>12054<br>12059<br>12065<br>12066<br>12068<br>12069<br>12070<br>12071<br>12072<br>12083<br>12087<br>12131<br>12132<br>12133<br>12134<br>12135<br>12136<br>12137<br>12138<br>12139<br>12140 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                  | HASH<br>TOTAL |
|----------------------------------------|------------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| CS37 VICTORVILLE STREET LIGHT DISTRICT | GI01 GENERAL TAX LEVY L & I              | OBL  | ACR  | ACR | CONT'D | 12141<br>12142<br>12143<br>12145<br>12146<br>12147<br>12157<br>12158<br>12176<br>12177<br>12178<br>12200<br>12201<br>12202<br>12209<br>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             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|------------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME                | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------|------------------------------------------|------|------|-----|-----|-------------|---------------|
| 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 EDENGLN              | ODU  | ACR  | ACR |     |             | 0             |
| DQ38 CITY OF ONTARIO CFD #13       | ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV | OEK  | ACR  | ACR |     |             | 0             |
| 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             |

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| AGENCY<br>CODE NAME                | ACCOUNT<br>CODE NAME                         | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------|----------------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG  | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------------|------------------------------------------|------|------|------|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG  | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------|------------------------------------------|------|------|------|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG  | MSG | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|------------------------------------------|------|------|------|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG  | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------------|------------------------------------------|------|------|------|-----|-------------|---------------|
| 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 COMMRC CTR           | 341  | 120  | 9202 |     |             | 0             |
| 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             |
| DQ93 CITY OF ONTARIO CFD              | ST34 CFD 52 SUNDANCEPRK SPLTX A          | 341  | 120  | 9202 |     |             | 0             |
| DQ93 CITY OF ONTARIO CFD              | ST35 CFD 52 SUNDANCEPRK SPLTX B          | 341  | 120  | 9202 |     |             | 0             |
| DQ93 CITY OF ONTARIO CFD              | ST36 CFD 65 FALLONCREST SPLTX A          | 341  | 120  | 9202 |     |             | 0             |
| DQ93 CITY OF ONTARIO CFD              | ST37 CFD 65 FALLONCREST SPLTX B          | 341  | 120  | 9202 |     |             | 0             |
| DQ93 CITY OF ONTARIO CFD              | ST38 CFD 68 RICH HAVEN IND SVCS          | 341  | 120  | 9202 |     |             | 0             |
| DQ93 CITY OF ONTARIO CFD              | ST39 CFD 71 NEUHOUSEPH2 SPLTX A          | 341  | 120  | 9202 |     |             | 0             |
| DQ93 CITY OF ONTARIO CFD              | ST40 CFD 71 NEUHOUSEPH2 SPLTX B          | 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             |

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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG  | MSG | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|------------------------------------------|------|------|------|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|----------------------|--------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME  | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|----------------------|------------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |
| EQ03 CITY OF CHINO   | ST11 CITY OF CHINO CFD 2003-3 IA 10 FAC  | OAG  | ACR  | ACR |     |             | 0             |
| EQ03 CITY OF CHINO   | ST12 CITY OF CHINO CFD 2003-3 IA 10 SVC  | OAG  | ACR  | ACR |     |             | 0             |
| EQ03 CITY OF CHINO   | ST13 CITY OF CHINO CFD 2022-1 FAC        | OAG  | ACR  | ACR |     |             | 0             |
| EQ03 CITY OF CHINO   | ST14 CITY OF CHINO CFD 2022-1 SVC        | OAG  | ACR  | ACR |     |             | 0             |
| EQ03 CITY OF CHINO   | ST15 CITY OF CHINO CFD 2023-1 FAC        | OAG  | ACR  | ACR |     |             | 0             |
| EQ03 CITY OF CHINO   | ST16 CITY OF CHINO CFD 2023-1 SVC        | OAG  | ACR  | ACR |     |             | 0             |

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| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG  | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------|-----------------------------------------|------|------|------|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG  | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------|------------------------------------------|------|------|------|-----|-------------|---------------|
| 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             |
| EQ04 CITY OF SAN BERNARDINO | ST39 CFD 2019-1, ZONE 35(MAINT SERVICES) | 341  | 120  | 9217 |     |             | 0             |
| EQ04 CITY OF SAN BERNARDINO | ST40 CFD 2019-1, ZONE 36(MAINT SERVICES) | 341  | 120  | 9217 |     |             | 0             |
| EQ04 CITY OF SAN BERNARDINO | ST41 CFD 2019-1, ZONE 37(MAINT SERVICES) | 341  | 120  | 9217 |     |             | 0             |
| EQ04 CITY OF SAN BERNARDINO | ST42 CFD 2019-1, ZONE 38(MAINT SERVICES) | 341  | 120  | 9217 |     |             | 0             |
| EQ04 CITY OF SAN BERNARDINO | ST43 CFD 2019-1, ZONE 39(MAINT SERVICES) | 341  | 120  | 9217 |     |             | 0             |
| EQ04 CITY OF SAN BERNARDINO | ST44 CFD 2019-1, ZONE 40(MAINT SERVICES) | 341  | 120  | 9217 |     |             | 0             |
| EQ04 CITY OF SAN BERNARDINO | ST45 CFD 2019-1, ZONE 41(MAINT SERVICES) | 341  | 120  | 9217 |     |             | 0             |
| EQ04 CITY OF SAN BERNARDINO | ST46 CFD 2019-1, ZONE 42(MAINT SERVICES) | 341  | 120  | 9217 |     |             | 0             |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                          | HASH<br>TOTAL |
|-----------------------------------|-----------------------------------|------|------|------|-----|------------------------------------------------------|---------------|
| EQ05 CITY OF UPLAND               | ST01 UPLAND CFD 2022-1            | 341  | 120  | 9223 |     |                                                      | 0             |
| RR01 ADELANTO RDA PROJECT 76-1    | RD01 DEBT SERVICE                 | 0DB  | RSA  | 01D1 |     | 14007                                                | 14,007        |
| RR01 ADELANTO RDA PROJECT 76-1    | RG01 GENERAL TAX LEVY             | 0DB  | RSA  | 01G1 |     | 14007                                                | 14,007        |
| RR02 ADELANTO RDA PROJECT 80-1    | RD01 ORIGINAL-DEBT SERVICE        | 0DD  | RSA  | 02D1 |     | 14006                                                | 14,006        |
| RR02 ADELANTO RDA PROJECT 80-1    | RD02 AMEND #1-DEBT SERVICE        | 0DD  | RSA  | 02D2 |     | 14000<br>14002<br>14003                              | 42,005        |
| RR02 ADELANTO RDA PROJECT 80-1    | RG01 ORIGINAL-GENERAL TAX LEVY    | 0DD  | RSA  | 02G1 |     | 14006                                                | 14,006        |
| RR02 ADELANTO RDA PROJECT 80-1    | RG02 AMEND # 1- GENERAL TAX LEVY  | 0DD  | RSA  | 02G2 |     | 14000<br>14002<br>14003                              | 42,005        |
| RR03 ADELANTO RDA PROJECT 3       | RD01 PROJECT 3 - DEBT SERVICE     | 0DE  | RSA  | 03D1 |     | 14047<br>14048                                       | 28,095        |
| RR03 ADELANTO RDA PROJECT 3       | RG01 PROJECT 3 - GENERAL TAX LEVY | 0DE  | RSA  | 03G1 |     | 14047<br>14048                                       | 28,095        |
| RR04 APPLE VALLEY RDA PROJECT #2  | RD01 DEBT SERVICE                 | 0CQ  | RSA  | 04D1 |     | 21075<br>21076<br>21077<br>21078<br>21079            | 105,385       |
| RR04 APPLE VALLEY RDA PROJECT #2  | RG01 GENERAL TAX LEVY             | 0CQ  | RSA  | 04G1 |     | 21075<br>21076<br>21077<br>21078<br>21079            | 105,385       |
| RR06 BARSTOW RDA ORIGINAL PROJECT | RD01 DEBT SERVICE                 | 0DF  | RSA  | 06D1 |     | 9007<br>9010<br>9012<br>9014<br>9015<br>9016<br>9017 | 63,091        |
| RR06 BARSTOW RDA ORIGINAL PROJECT | RD02 AMEND 1-DEBT SERVICE         | 0DF  | RSA  | 06D2 |     | 9026<br>9027                                         |               |

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

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| AGENCY<br>CODE NAME              | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                      | HASH<br>TOTAL |
|----------------------------------|---------------------------------------|------|------|------|--------|--------------------------------------------------------------------------------------------------|---------------|
| RR07 BARSTOW RDA PROJECT 2       | RG02 GENERAL TAX LEVY                 | OQV  | RSA  | 07G2 | CONT'D | 9035                                                                                             | 54,171        |
| RR09 BIG BEAR LAKE RDA ORIGINAL  | RD01 DEBT SERVICE                     | ODH  | RSA  | 09D1 |        | 17018<br>17031                                                                                   |               |
| RR09 BIG BEAR LAKE RDA ORIGINAL  | RG01 GENERAL TAX LEVY                 | ODH  | RSA  | 09G1 |        | 17018<br>17031                                                                                   | 34,049        |
| RR10 BIG BEAR LAKE RDA MOONRIDGE | RD01 DEBT SERVICE                     | ODJ  | RSA  | 10D1 |        | 17011<br>17025                                                                                   | 34,049        |
| RR10 BIG BEAR LAKE RDA MOONRIDGE | RG01 GENERAL TAX LEVY                 | ODJ  | RSA  | 10G1 |        | 17011<br>17025                                                                                   | 34,036        |
| RR11 CEDAR GLEN RDA              | RD01 DISASTER RECOV PROJ DEBT SERVICE | OTI  | RSA  | 11D1 |        | 105046<br>105047<br>105057<br>105078<br>105112<br>105119<br>105120<br>105121<br>105122<br>105138 | 34,036        |
| RR11 CEDAR GLEN RDA              | RG01 DISASTER RECOV PROJ GTL          | OTI  | RSA  | 11G1 |        | 105046<br>105047<br>105057<br>105078<br>105112<br>105119<br>105120<br>105121<br>105122<br>105138 | 1,050,960     |
| RR15 CHINO RDA CENTRAL PROJECT   | RD01 ORIGINAL-DEBT SERVICE            | ODL  | RSA  | 15D1 |        | 1010                                                                                             | 1,050,960     |
| RR15 CHINO RDA CENTRAL PROJECT   | RD02 82 ANNEX - DEBT SERVICE          | ODL  | RSA  | 15D2 |        | 1008<br>1028<br>1029<br>1047<br>1048<br>1066<br>1067<br>1068                                     | 1,010         |
|                                  |                                       |      |      |      |        |                                                                                                  | 8,361         |

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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                  | HASH<br>TOTAL |
|--------------------------------|------------------------------------------|------|------|------|-----|--------------------------------------------------------------|---------------|
| 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         |
| RR15 CHINO RDA CENTRAL PROJECT | RG02 82 ANNEX - GENERAL TAX LEVY         | ODL  | RSA  | 15G2 |     | 1008<br>1028<br>1029<br>1047<br>1048<br>1066<br>1067<br>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<br>1060<br>1074<br>1076<br>1085<br>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<br>1059<br>1108<br>1109<br>1110<br>1115<br>1116         | 7,662         |
| RR18 CHINO RDA PROJECT 2       | RD04 EUCALYPTUS COMMERCIAL AREA-DEBT SVC | ODM  | RSA  | 18D4 |     | 1020<br>1111<br>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<br>1121                                                 | 2,239         |
| RR18 CHINO RDA PROJECT 2       | RD07 MAJ INDUSTRIAL-DEBT SERVICE         | ODM  | RSA  | 18D7 |     | 1097                                                         |               |

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| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                          | HASH<br>TOTAL |
|-----------------------------|------------------------------------------|------|------|------|--------|------------------------------------------------------|---------------|
| RR18 CHINO RDA PROJECT 2    | RD07 MAJ INDUSTRIAL-DEBT SERVICE         | ODM  | RSA  | 18D7 | CONT'D | 1142<br>1144                                         | 3,383         |
| RR18 CHINO RDA PROJECT 2    | RD08 POWER CENTER-DEBT SERVICE           | ODM  | RSA  | 18D8 |        | 1141<br>1145                                         |               |
| RR18 CHINO RDA PROJECT 2    | RG01 ORIGINAL - GENERAL TAX LEVY         | ODM  | RSA  | 18G1 |        | 1044<br>1060<br>1074<br>1076<br>1085<br>1098         | 2,286         |
| RR18 CHINO RDA PROJECT 2    | RG02 MAJESTIC SPECTRUM-GENERAL TAX LEVY  | ODM  | RSA  | 18G2 |        |                                                      | 6,437         |
| RR18 CHINO RDA PROJECT 2    | RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY  | ODM  | RSA  | 18G3 |        | 1045<br>1059<br>1108<br>1109<br>1110<br>1115<br>1116 | 0             |
| RR18 CHINO RDA PROJECT 2    | RG04 EUCALYPTUS COMMERCIAL AREA-GTL      | ODM  | RSA  | 18G4 |        | 1020<br>1111<br>1113                                 | 7,662         |
| RR18 CHINO RDA PROJECT 2    | RG05 MAJESTIC SPECTRUM MALL-GEN TAX LEVY | ODM  | RSA  | 18G5 |        |                                                      | 3,244         |
| RR18 CHINO RDA PROJECT 2    | RG06 REGIONAL MALL-GEN TAX LEVY          | ODM  | RSA  | 18G6 |        | 1118<br>1121                                         | 0             |
| RR18 CHINO RDA PROJECT 2    | RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY    | ODM  | RSA  | 18G7 |        | 1097<br>1142<br>1144                                 | 2,239         |
| RR18 CHINO RDA PROJECT 2    | RG08 POWER CENTER-GEN TAX LEVY           | ODM  | RSA  | 18G8 |        | 1141<br>1145                                         | 3,383         |
| RR19 COLTON RDA RANCHO/MILL | RD01 DEBT SERVICE                        | OQR  | RSA  | 19D1 |        | 2133<br>2134<br>2135<br>2136                         | 2,286         |
| RR19 COLTON RDA RANCHO/MILL | RG01 GENERAL TAX LEVY                    | OQR  | RSA  | 19G1 |        | 2133<br>2134                                         | 8,538         |

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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                          | HASH<br>TOTAL |
|---------------------------------|--------------------------------|------|------|------|--------|----------------------------------------------------------------------|---------------|
| RR19 COLTON RDA RANCHO/MILL     | RG01 GENERAL TAX LEVY          | OQR  | RSA  | 19G1 | CONT'D | 2135<br>2136                                                         | 8,538         |
| RR20 COLTON RDA SANTA ANA RIVER | RD01 DEBT SERVICE              | ODT  | RSA  | 20D1 |        | 2046<br>2047<br>2059<br>2060<br>2063<br>2125                         |               |
| RR20 COLTON RDA SANTA ANA RIVER | RG01 GENERAL TAX LEVY          | ODT  | RSA  | 20G1 |        | 2046<br>2047<br>2059<br>2060<br>2063<br>2125                         | 12,400        |
| RR21 COLTON RDA PROJECT 1       | RD01 DEBT SERVICE              | ODN  | RSA  | 21D1 |        | 2036                                                                 | 12,400        |
| 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                                                                 | 2,036         |
| 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<br>2041<br>2086                                                 | 2,038         |
| RR24 COLTON RDA PROJECT 4       | RD02 AMEND #2-DEBT SERVICE     | ODR  | RSA  | 24D2 |        | 2055                                                                 | 6,167         |
| RR24 COLTON RDA PROJECT 4       | RG01 ORIGINAL-GENERAL TAX LEVY | ODR  | RSA  | 24G1 |        | 2040<br>2041<br>2086                                                 | 2,055         |
| RR24 COLTON RDA PROJECT 4       | RG02 AMEND #2-GENERAL TAX LEVY | ODR  | RSA  | 24G2 |        | 2055                                                                 | 6,167         |
| RR25 COLTON RDA WEST VALLEY     | RD01 ORIGINAL-DEBT SERVICE     | ODV  | RSA  | 25D1 |        | 2032<br>2039<br>2065<br>2066<br>2067<br>2068<br>2069<br>2075<br>2107 | 2,055         |

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

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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                          | HASH<br>TOTAL |
|-------------------------------|--------------------------------|------|------|------|-----|----------------------------------------------------------------------|---------------|
| RR28 FONTANA RDA DOWNTOWN     | RD01 ORIGINAL-DEBT SERVICE     | ODZ  | RSA  | 28D1 |     | 10001<br>10022                                                       | 20,023        |
| RR28 FONTANA RDA DOWNTOWN     | RD02 AMEND #1-DEBT SERVICE     | ODZ  | RSA  | 28D2 |     | 10036                                                                |               |
| RR28 FONTANA RDA DOWNTOWN     | RD03 AMEND #2-DEBT SERVICE     | ODZ  | RSA  | 28D3 |     |                                                                      | 10,036        |
| RR28 FONTANA RDA DOWNTOWN     | RD04 AMEND #3-DEBT SERVICE     | ODZ  | RSA  | 28D4 |     | 10012<br>10044<br>10136                                              | 0             |
| RR28 FONTANA RDA DOWNTOWN     | RG01 ORIGINAL-GENERAL TAX LEVY | ODZ  | RSA  | 28G1 |     | 10001<br>10022                                                       | 30,192        |
| RR28 FONTANA RDA DOWNTOWN     | RG02 AMEND #1-GENERAL TAX LEVY | ODZ  | RSA  | 28G2 |     | 10036                                                                | 20,023        |
| RR28 FONTANA RDA DOWNTOWN     | RG03 AMEND #2-GENERAL TAX LEVY | ODZ  | RSA  | 28G3 |     |                                                                      | 10,036        |
| RR28 FONTANA RDA DOWNTOWN     | RG04 AMEND #3-GENERAL TAX LEVY | ODZ  | RSA  | 28G4 |     | 10012<br>10044<br>10136                                              | 0             |
| RR29 FONTANA RDA JURUPA HILLS | RD01 DEBT SERVICE              | OEB  | RSA  | 29D1 |     | 10010<br>10017<br>10089<br>10090<br>10091<br>10092<br>10093<br>10094 | 30,192        |
| RR29 FONTANA RDA JURUPA HILLS | RG01 GENERAL TAX LEVY          | OEB  | RSA  | 29G1 |     | 10010<br>10017<br>10089<br>10090<br>10091<br>10092<br>10093<br>10094 | 80,576        |
| RR30 FONTANA RDA NORTH        | RD01 DEBT SERVICE              | OED  | RSA  | 30D1 |     | 10007<br>10020<br>10021<br>10041<br>10045<br>10059                   | 80,576        |

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

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                     | HASH<br>TOTAL |
|--------------------------------------|-----------------------------------|------|------|------|--------|-------------------------------------------------------------------------------------------------|---------------|
| RR30 FONTANA RDA NORTH               | RG01 GENERAL TAX LEVY             | OED  | RSA  | 30G1 | CONT'D | 10132<br>10133<br>10134<br>10150<br>10197<br>10198<br>10200<br>10201<br>10202<br>10206<br>10207 | 313,302       |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD01 ORIGINAL-DEBT SERVICE        | 0EF  | RSA  | 31D1 |        | 10013                                                                                           | 10,013        |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD02 ANNEXES 1-3 DEBT SERVICE     | 0EF  | RSA  | 31D2 |        | 10029<br>10030<br>10031                                                                         | 30,090        |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD03 AMEND #2 DEBT SERVICE        | 0EF  | RSA  | 31D3 |        | 10037<br>10039<br>10040                                                                         | 30,116        |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD04 AMEND #3 DEBT SERVICE        | 0EF  | RSA  | 31D4 |        | 10008<br>10050<br>10122<br>10123<br>10124                                                       | 50,427        |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD05 AMEND #4 DEBT SERVICE        | 0EF  | RSA  | 31D5 |        | 10119<br>10139<br>10140<br>10164<br>10165                                                       | 50,727        |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD06 AMEND #5 DEBT SERVICE        | 0EF  | RSA  | 31D6 |        | 10194                                                                                           | 10,194        |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD07 AMEND #9 DEBT SERVICE        | 0EF  | RSA  | 31D7 |        | 10249<br>10250<br>10251                                                                         | 30,750        |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG01 ORIGINAL-GENERAL TAX LEVY    | 0EF  | RSA  | 31G1 |        | 10013                                                                                           | 10,013        |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG02 ANNEXES 1-3 GENERAL TAX LEVY | 0EF  | RSA  | 31G2 |        | 10029<br>10030<br>10031                                                                         | 30,090        |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                          | HASH<br>TOTAL |
|--------------------------------------|--------------------------------|------|------|------|-----|----------------------------------------------------------------------|---------------|
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG03 AMEND #2 GENERAL TAX LEVY | 0EF  | RSA  | 31G3 |     | 10037<br>10039<br>10040                                              | 30,116        |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG04 AMEND #3 GENERAL TAX LEVY | 0EF  | RSA  | 31G4 |     | 10008<br>10050<br>10122<br>10123<br>10124                            |               |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG05 AMEND #4 GENERAL TAX LEVY | 0EF  | RSA  | 31G5 |     | 10119<br>10139<br>10140<br>10164<br>10165                            | 50,427        |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG06 AMEND #5 GENERAL TAX LEVY | 0EF  | RSA  | 31G6 |     | 10194                                                                | 50,727        |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG07 AMEND #9 GENERAL TAX LEVY | 0EF  | RSA  | 31G7 |     | 10249<br>10250<br>10251                                              | 10,194        |
| RR32 FONTANA RDA SIERRA CORRIDOR     | RD01 DEBT SERVICE              | 0EC  | RSA  | 32D1 |     | 10011<br>10015<br>10019<br>10032<br>10047<br>10182<br>10185<br>10231 | 30,750        |
| RR32 FONTANA RDA SIERRA CORRIDOR     | RG01 GENERAL TAX LEVY          | 0EC  | RSA  | 32G1 |     | 10011<br>10015<br>10019<br>10032<br>10047<br>10182<br>10185<br>10231 | 80,722        |
| RR33 HESPERIA RDA AREA 1             | RD01 DEBT SERVICE              | 0QM  | RSA  | 33D1 |     | 20000<br>20001<br>20004<br>20008<br>20019<br>20021                   | 80,722        |

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

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                      | HASH<br>TOTAL |
|--------------------------|--------------------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR33 HESPERIA RDA AREA 1 | RG01 GENERAL TAX LEVY          | OQM  | RSA  | 33G1 | CONT'D | 20030<br>20033<br>20034<br>20037<br>20040<br>20042<br>20043<br>20044<br>20046<br>20048<br>20090<br>20091<br>20092<br>20093<br>20094<br>20095<br>20096<br>20097<br>20098<br>20099 |               |
| RR33 HESPERIA RDA AREA 1 | RG02 AMMENDMENT 1-GTL          | OQM  | RSA  | 33G2 |        | 20045<br>20101<br>20102<br>20103<br>20104<br>20105<br>20106<br>20107<br>20108<br>20109<br>20110<br>20111<br>20112<br>20113<br>20114<br>20115                                     | 541,421       |
| RR34 GRAND TERRACE RDA   | RD01 ORIGINAL-DEBT SERVICE     | 0EH  | RSA  | 34D1 |        |                                                                                                                                                                                  | 321,665       |
| RR34 GRAND TERRACE RDA   | RD02 REVISED-DEBT SERVICE      | 0EH  | RSA  | 34D2 |        |                                                                                                                                                                                  | 0             |
| RR34 GRAND TERRACE RDA   | RG01 ORIGINAL GENERAL TAX LEVY | 0EH  | RSA  | 34G1 |        |                                                                                                                                                                                  | 0             |
| RR34 GRAND TERRACE RDA   | RG02 REVISED GENERAL TAX LEVY  | 0EH  | RSA  | 34G2 |        |                                                                                                                                                                                  | 0             |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|---------------------------|------|------|------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR35 HESPERIA RDA AREA 2 | RD01 DEBT SERVICE         | 0QJ  | RSA  | 35D1 |     | 20072<br>20074<br>20076<br>20085<br>20086<br>20087<br>20088<br>20089                                                                                                                     |               |
| RR35 HESPERIA RDA AREA 2 | RG01 GENERAL TAX LEVY     | 0QJ  | RSA  | 35G1 |     | 20072<br>20074<br>20076<br>20085<br>20086<br>20087<br>20088<br>20089                                                                                                                     | 160,657       |
| RR36 HIGHLAND RDA        | RD01 DEBT SERVICE         | 0EI  | RSA  | 36D1 |     | 7235<br>18002<br>18011<br>18012<br>18042<br>18043<br>18059<br>18060<br>18070<br>18085<br>18086<br>18089<br>18096<br>18109<br>18114<br>18115<br>18116<br>18119<br>18127<br>18135<br>18136 | 160,657       |
| RR36 HIGHLAND RDA        | RD02 AMEND 1-DEBT SERVICE | 0EI  | RSA  | 36D2 |     | 18142<br>18144<br>18145<br>18152                                                                                                                                                         | 368,861       |
| RR36 HIGHLAND RDA        | RG01 GENERAL TAX LEVY     | 0EI  | RSA  | 36G1 |     | 7235                                                                                                                                                                                     | 72,583        |

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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                      | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR36 HIGHLAND RDA              | RG01 GENERAL TAX LEVY | OEI  | RSA  | 36G1 | CONT'D | 18002<br>18011<br>18012<br>18042<br>18043<br>18059<br>18060<br>18070<br>18085<br>18086<br>18089<br>18096<br>18109<br>18114<br>18115<br>18116<br>18119<br>18127<br>18135<br>18136 | 368,861       |
| RR36 HIGHLAND RDA              | RG02 AMENDMENT 1-GTL  | OEI  | RSA  | 36G2 |        | 18142<br>18144<br>18145<br>18152                                                                                                                                                 | 72,583        |
| RR38 LOMA LINDA RDA PROJECT #2 | RD01 DEBT SERVICE     | OEL  | RSA  | 38D1 |        | 13012<br>13013<br>13020<br>13025<br>13030<br>13031<br>13032<br>13033<br>13042<br>13043<br>13047<br>13048<br>13050                                                                | 169,426       |
| RR38 LOMA LINDA RDA PROJECT #2 | RG01 GENERAL TAX LEVY | OEL  | RSA  | 38G1 |        | 13012<br>13013<br>13020<br>13025<br>13030<br>13031                                                                                                                               |               |

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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                 | HASH<br>TOTAL |
|--------------------------------|-----------------------------|------|------|------|--------|-------------------------------------------------------------|---------------|
| RR38 LOMA LINDA RDA PROJECT #2 | RG01 GENERAL TAX LEVY       | OEL  | RSA  | 38G1 | CONT'D | 13032<br>13033<br>13042<br>13043<br>13047<br>13048<br>13050 | 169,426       |
| RR39 LOMA LINDA RDA ORIGINAL   | RD01 ORIGINAL -DEBT SERVICE | OEJ  | RSA  | 39D1 |        | 13001<br>13002<br>13004<br>13005<br>13010<br>13018          |               |
| RR39 LOMA LINDA RDA ORIGINAL   | RD02 AMEND #1 DEBT SERVICE  | OEJ  | RSA  | 39D2 |        | 13045                                                       | 78,040        |
| RR39 LOMA LINDA RDA ORIGINAL   | RG01 GENERAL TAX LEVY       | OEJ  | RSA  | 39G1 |        | 13001<br>13002<br>13004<br>13005<br>13010<br>13018          | 13,045        |
| RR39 LOMA LINDA RDA ORIGINAL   | RG02 GENERAL TAX LEVY       | OEJ  | RSA  | 39G2 |        | 13045                                                       | 78,040        |
| RR41 MONTCLAIR RDA AREA 1      | RD01 DEBT SERVICE           | OEN  | RSA  | 41D1 |        | 11003                                                       | 13,045        |
| 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                                                       | 11,003        |
| 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<br>11007<br>11011<br>11014                            | 11,004        |
| RR43 MONTCLAIR RDA AREA 3      | RG01 GENERAL TAX LEVY       | OER  | RSA  | 43G1 |        | 11001<br>11007<br>11011<br>11014                            | 44,033        |
| RR44 MONTCLAIR RDA AREA 4      | RD01 DEBT SERVICE           | OET  | RSA  | 44D1 |        | 11009<br>11010                                              | 44,033        |
|                                |                             |      |      |      |        |                                                             | 22,019        |

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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                 | HASH<br>TOTAL |
|---------------------------------|-----------------------------------|------|------|------|-----|-------------------------------------------------------------|---------------|
| RR44 MONTCLAIR RDA AREA 4       | RG01 GENERAL TAX LEVY             | OET  | RSA  | 44G1 |     | 11009<br>11010                                              | 22,019        |
| RR45 MONTCLAIR RDA AREA 5       | RD01 DEBT SERVICE                 | OEV  | RSA  | 45D1 |     | 11015<br>11016<br>11017<br>11018<br>11019<br>11020          |               |
| RR45 MONTCLAIR RDA AREA 5       | RG01 GENERAL TAX LEVY             | OEV  | RSA  | 45G1 |     | 11015<br>11016<br>11017<br>11018<br>11019<br>11020          | 66,105        |
| RR46 MONTCLAIR RDA MISSION BLVD | RD01 DEBT SERVICE CITY AREA       | OEW  | RSA  | 46D1 |     | 11021<br>11022<br>11023<br>11025<br>11026<br>11027<br>11035 | 66,105        |
| RR46 MONTCLAIR RDA MISSION BLVD | RD02 DEBT SERVICE COUNTY AREA     | OEW  | RSA  | 46D2 |     | 11033<br>11034<br>98002<br>98008<br>98009                   | 77,179        |
| RR46 MONTCLAIR RDA MISSION BLVD | RG01 GENERAL TAX LEVY CITY AREA   | OEW  | RSA  | 46G1 |     | 11021<br>11022<br>11023<br>11025<br>11026<br>11027<br>11035 | 316,086       |
| RR46 MONTCLAIR RDA MISSION BLVD | RG02 GENERAL TAX LEVY COUNTY AREA | OEW  | RSA  | 46G2 |     | 11033<br>11034<br>98002<br>98008<br>98009                   | 77,179        |
| RR48 NEEDLES RDA                | RD01 DEBT SERVICE                 | OEX  | RSA  | 48D1 |     | 3003                                                        | 316,086       |

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| AGENCY<br>CODE NAME        | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                          | HASH<br>TOTAL |
|----------------------------|--------------------------------|------|------|------|--------|------------------------------------------------------|---------------|
| RR48 NEEDLES RDA           | RD01 DEBT SERVICE              | 0EX  | RSA  | 48D1 | CONT'D | 3006<br>3008                                         | 9,017         |
| RR48 NEEDLES RDA           | RG01 GENERAL TAX LEVY          | 0EX  | RSA  | 48G1 |        | 3003<br>3006<br>3008                                 |               |
| RR51 ONTARIO RDA PROJECT 1 | RD01 ORIGINAL-DEBT SERVICE     | 0EZ  | RSA  | 51D1 |        | 4024<br>4025                                         | 9,017         |
| RR51 ONTARIO RDA PROJECT 1 | RD02 AMEND #1-DEBT SERVICE     | 0EZ  | RSA  | 51D2 |        | 4007<br>4022<br>4032                                 | 8,049         |
| RR51 ONTARIO RDA PROJECT 1 | RD03 AMEND #2-DEBT SERVICE     | 0EZ  | RSA  | 51D3 |        | 4030<br>4031                                         | 12,061        |
| RR51 ONTARIO RDA PROJECT 1 | RD04 AMEND #3-DEBT SERVICE     | 0EZ  | RSA  | 51D4 |        | 4049<br>4050                                         | 8,061         |
| RR51 ONTARIO RDA PROJECT 1 | RD05 AMEND #4-DEBT SERVICE     | 0EZ  | RSA  | 51D5 |        | 4003<br>4015<br>4038<br>4058<br>4059<br>4060<br>4061 | 8,099         |
| RR51 ONTARIO RDA PROJECT 1 | RG01 ORIGINAL-GENERAL TAX LEVY | 0EZ  | RSA  | 51G1 |        | 4024<br>4025                                         | 28,294        |
| RR51 ONTARIO RDA PROJECT 1 | RG02 AMEND #1-GENERAL TAX LEVY | 0EZ  | RSA  | 51G2 |        | 4007<br>4022<br>4032                                 | 8,049         |
| RR51 ONTARIO RDA PROJECT 1 | RG03 AMEND #2-GENERAL TAX LEVY | 0EZ  | RSA  | 51G3 |        | 4030<br>4031                                         | 12,061        |
| RR51 ONTARIO RDA PROJECT 1 | RG04 AMEND #3-GENERAL TAX LEVY | 0EZ  | RSA  | 51G4 |        | 4049<br>4050                                         | 8,061         |
| RR51 ONTARIO RDA PROJECT 1 | RG05 AMEND #4-GENERAL TAX LEVY | 0EZ  | RSA  | 51G5 |        | 4003<br>4015<br>4038<br>4058<br>4059                 | 8,099         |

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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                          | HASH<br>TOTAL |
|------------------------------|--------------------------------|------|------|------|--------|----------------------------------------------------------------------|---------------|
| RR51 ONTARIO RDA PROJECT 1   | RG05 AMEND #4-GENERAL TAX LEVY | 0EZ  | RSA  | 51G5 | CONT'D | 4060<br>4061                                                         | 28,294        |
| RR52 ONTARIO RDA PROJECT 2   | RD01 ORIGINAL - DEBT SERVICE   | 0FB  | RSA  | 52D1 |        | 4043<br>4044<br>4045<br>4046<br>4047<br>4048<br>4057<br>4068<br>4082 |               |
| RR52 ONTARIO RDA PROJECT 2   | RD02 AMEND #1 - DEBT SERVICE   | 0FB  | RSA  | 52D2 |        | 4069                                                                 | 36,480        |
| RR52 ONTARIO RDA PROJECT 2   | RG01 GENERAL TAX LEVY          | 0FB  | RSA  | 52G1 |        | 4043<br>4044<br>4045<br>4046<br>4047<br>4048<br>4057<br>4068<br>4082 | 4,069         |
| RR52 ONTARIO RDA PROJECT 2   | RG02 GENERAL TAX LEVY          | 0FB  | RSA  | 52G2 |        | 4069                                                                 | 36,480        |
| RR54 ONTARIO RDA CENTER CITY | RD01 ORIGINAL-DEBT SERVICE     | 0FD  | RSA  | 54D1 |        | 4051                                                                 | 4,069         |
| RR54 ONTARIO RDA CENTER CITY | RD02 AMEND #1-DEBT SERVICE     | 0FD  | RSA  | 54D2 |        | 4001<br>4067                                                         | 4,051         |
| RR54 ONTARIO RDA CENTER CITY | RG01 ORIGINAL-GENERAL TAX LEVY | 0FD  | RSA  | 54G1 |        | 4051                                                                 | 8,068         |
| RR54 ONTARIO RDA CENTER CITY | RG02 AMEND #1 GENERAL TAX LEVY | 0FD  | RSA  | 54G2 |        | 4001<br>4067                                                         | 4,051         |
| RR55 ONTARIO RDA CIMARRON    | RD01 ORIGINAL-DEBT SERVICE     | 0FF  | RSA  | 55D1 |        | 4035<br>4036<br>4037<br>4056                                         | 8,068         |
| RR55 ONTARIO RDA CIMARRON    | RD02 AMEND #2-DEBT SERVICE     | 0FF  | RSA  | 55D2 |        | 4041<br>4042                                                         | 16,164        |
| RR55 ONTARIO RDA CIMARRON    | RD03 AMEND #7-DEBT SERVICE     | 0FF  | RSA  | 55D3 |        | 4083                                                                 | 8,083         |

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| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                   | HASH<br>TOTAL |
|---------------------------|--------------------------------|------|------|------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR55 ONTARIO RDA CIMARRON | RD03 AMEND #7-DEBT SERVICE     | OFF  | RSA  | 55D3 | CONT'D | 4085<br>4086<br>4087                                                                                                                                                                                                          | 16,341        |
| RR55 ONTARIO RDA CIMARRON | RG01 ORIGINAL-GENERAL TAX LEVY | OFF  | RSA  | 55G1 |        | 4035<br>4036<br>4037<br>4056                                                                                                                                                                                                  |               |
| RR55 ONTARIO RDA CIMARRON | RG02 AMEND #2 GENERAL TAX LEVY | OFF  | RSA  | 55G2 |        | 4041<br>4042                                                                                                                                                                                                                  |               |
| RR55 ONTARIO RDA CIMARRON | RG03 AMEND #7 GENERAL TAX LEVY | OFF  | RSA  | 55G3 |        | 4083<br>4085<br>4086<br>4087                                                                                                                                                                                                  | 8,083         |
| RR56 ONTARIO RDA GUASTI   | RD01 ORIGINAL-DEBT SERVICE     | OSK  | RSA  | 56D1 |        | 4080                                                                                                                                                                                                                          | 16,341        |
| 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<br>15014<br>15015<br>15016<br>15017<br>15018<br>15019<br>15020<br>15021<br>15024<br>15025<br>15027<br>15038<br>15040<br>15048<br>15049<br>15050<br>15051<br>15053<br>15054<br>15063<br>15064<br>15068<br>15069<br>15077 | 4,080         |

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| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|------|--------|-------------|---------------|
| RR58 RANCHO CUCAMONGA RDA | RD01 DEBT SERVICE     | OFH  | RSA  | 58D1 | CONT'D | 15078       | 738,992       |
|                           |                       |      |      |      |        | 15080       |               |
|                           |                       |      |      |      |        | 15082       |               |
|                           |                       |      |      |      |        | 15083       |               |
|                           |                       |      |      |      |        | 15084       |               |
|                           |                       |      |      |      |        | 15085       |               |
|                           |                       |      |      |      |        | 15098       |               |
|                           |                       |      |      |      |        | 15107       |               |
|                           |                       |      |      |      |        | 15108       |               |
|                           |                       |      |      |      |        | 15116       |               |
|                           |                       |      |      |      |        | 15142       |               |
|                           |                       |      |      |      |        | 15143       |               |
|                           |                       |      |      |      |        | 15146       |               |
|                           |                       |      |      |      |        | 15147       |               |
|                           |                       |      |      |      |        | 15148       |               |
|                           |                       |      |      |      |        | 15149       |               |
|                           |                       |      |      |      |        | 15151       |               |
|                           |                       |      |      |      |        | 15153       |               |
|                           |                       |      |      |      |        | 15154       |               |
|                           |                       |      |      |      |        | 15155       |               |
|                           |                       |      |      |      |        | 15156       |               |
| RR58 RANCHO CUCAMONGA RDA | RG01 GENERAL TAX LEVY | OFH  | RSA  | 58G1 |        | 15158       |               |
|                           |                       |      |      |      |        | 15159       |               |
|                           |                       |      |      |      |        | 15160       |               |
|                           |                       |      |      |      |        | 15010       |               |
|                           |                       |      |      |      |        | 15014       |               |
|                           |                       |      |      |      |        | 15015       |               |
|                           |                       |      |      |      |        | 15016       |               |
|                           |                       |      |      |      |        | 15017       |               |
|                           |                       |      |      |      |        | 15018       |               |
|                           |                       |      |      |      |        | 15019       |               |
|                           |                       |      |      |      |        | 15020       |               |
|                           |                       |      |      |      |        | 15021       |               |
|                           |                       |      |      |      |        | 15024       |               |
|                           |                       |      |      |      |        | 15025       |               |
|                           |                       |      |      |      |        | 15027       |               |
|                           |                       |      |      |      |        | 15038       |               |
|                           |                       |      |      |      |        | 15040       |               |
|                           |                       |      |      |      |        | 15048       |               |
|                           |                       |      |      |      |        | 15049       |               |
|                           |                       |      |      |      |        | 15050       |               |
|                           |                       |      |      |      |        | 15051       |               |
|                           |                       |      |      |      |        | 15053       |               |
|                           |                       |      |      |      |        | 15054       |               |
|                           |                       |      |      |      |        | 15063       |               |

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| AGENCY<br>CODE NAME        | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|----------------------------|---------------------------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR58 RANCHO CUCAMONGA RDA  | RG01 GENERAL TAX LEVY                 | 0FH  | RSA  | 58G1 | CONT'D | 15064<br>15068<br>15069<br>15077<br>15078<br>15080<br>15082<br>15083<br>15084<br>15085<br>15098<br>15107<br>15108<br>15116<br>15142<br>15143<br>15146<br>15147<br>15148<br>15149<br>15151<br>15153<br>15154<br>15155<br>15156<br>15158<br>15159<br>15160 |               |
| RR59 RANCHO CUCAMONGA EIFD | RD01 RANCHO EIFD - NON-SUBORD AREA-DS | 341  | 120  | 9222 |        | 15139<br>15140<br>15141<br>15144<br>15145<br>15150<br>15152<br>15162                                                                                                                                                                                     | 738,992       |
| RR59 RANCHO CUCAMONGA EIFD | RD02 RANCHO EIFD - SUBORD AREA-DS     | 341  | 120  | 9222 |        | 15142<br>15143<br>15146<br>15147<br>15148<br>15149<br>15151<br>15153                                                                                                                                                                                     | 121,173       |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|----------------------------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------|---------------|
| RR59 RANCHO CUCAMONGA EIFD             | RD02 RANCHO EIFD - SUBORD AREA-DS      | 341  | 120  | 9222 | CONT'D | 15154<br>15155<br>15156<br>15158<br>15159<br>15160                                                                         | 212,121       |
| RR59 RANCHO CUCAMONGA EIFD             | RG01 RANCHO EIFD - NON-SUBORD AREA-GTL | 341  | 120  | 9222 |        | 15139<br>15140<br>15141<br>15144<br>15145<br>15150<br>15152<br>15162                                                       | 121,173       |
| RR59 RANCHO CUCAMONGA EIFD             | RG02 RANCHO EIFD - SUBORD AREA-GTL     | 341  | 120  | 9222 |        | 15142<br>15143<br>15146<br>15147<br>15148<br>15149<br>15151<br>15153<br>15154<br>15155<br>15156<br>15158<br>15159<br>15160 | 212,121       |
| RR61 REDLANDS RDA NORTH REVITALIZATION | RD01 NORTH-DEBT SERVICE                | 0IQ  | RSA  | 61D1 |        | 5068<br>5069<br>104116                                                                                                     | 114,253       |
| RR61 REDLANDS RDA NORTH REVITALIZATION | RG01 NORTH-GENERAL TAX LEVY            | 0IQ  | RSA  | 61G1 |        | 5068<br>5069<br>104116                                                                                                     | 114,253       |
| RR62 REDLANDS RDA DOWNTOWN             | RD01 ORIGINAL-DEBT SERVICE             | 0FJ  | RSA  | 62D1 |        | 5002<br>5016                                                                                                               | 10,018        |
| RR62 REDLANDS RDA DOWNTOWN             | RD02 76 ANNEX-DEBT SERVICE             | 0FJ  | RSA  | 62D2 |        | 5006                                                                                                                       | 5,006         |
| RR62 REDLANDS RDA DOWNTOWN             | RG01 ORIGINAL-GENERAL TAX LEVY         | 0FJ  | RSA  | 62G1 |        | 5002<br>5016                                                                                                               | 10,018        |

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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------|--------------------------------|------|------|------|-----|-------------|---------------|
| RR62 REDLANDS RDA DOWNTOWN      | RG02 76 ANNEX GENERAL TAX LEVY | 0FJ  | RSA  | 62G2 |     | 5006        | 5,006         |
| RR63 UPLAND RDA MERGED PROJECT  | RD01 DEBT SERVICE              | 0GP  | RSA  | 63D1 |     | 8040        |               |
|                                 |                                |      |      |      |     | 8063        |               |
|                                 |                                |      |      |      |     | 8065        |               |
|                                 |                                |      |      |      |     | 8067        |               |
|                                 |                                |      |      |      |     | 8068        | 64,513        |
|                                 |                                |      |      |      |     | 8069        |               |
|                                 |                                |      |      |      |     | 8070        |               |
|                                 |                                |      |      |      |     | 8071        |               |
| RR63 UPLAND RDA MERGED PROJECT  | RG01 GENERAL TAX LEVY          | 0GP  | RSA  | 63G1 |     | 8040        |               |
|                                 |                                |      |      |      |     | 8063        | 64,513        |
|                                 |                                |      |      |      |     | 8065        |               |
|                                 |                                |      |      |      |     | 8067        |               |
|                                 |                                |      |      |      |     | 8068        |               |
|                                 |                                |      |      |      |     | 8069        |               |
|                                 |                                |      |      |      |     | 8070        | 61,000        |
|                                 |                                |      |      |      |     | 8071        |               |
| RR64 RIALTO RDA MERGED PROJECT  | RD01 DEBT SERVICE              | 0F0  | RSA  | 64D1 |     | 6020        |               |
|                                 |                                |      |      |      |     | 6080        |               |
|                                 |                                |      |      |      |     | 6102        |               |
|                                 |                                |      |      |      |     | 6111        | 61,000        |
|                                 |                                |      |      |      |     | 6112        |               |
|                                 |                                |      |      |      |     | 6113        |               |
|                                 |                                |      |      |      |     | 6114        |               |
|                                 |                                |      |      |      |     | 6115        |               |
|                                 |                                |      |      |      |     | 6116        | 61,000        |
|                                 |                                |      |      |      |     | 6117        |               |
| RR64 RIALTO RDA MERGED PROJECT  | RG01 GENERAL TAX LEVY          | 0F0  | RSA  | 64G1 |     | 6020        |               |
|                                 |                                |      |      |      |     | 6080        | 61,000        |
|                                 |                                |      |      |      |     | 6102        |               |
|                                 |                                |      |      |      |     | 6111        |               |
|                                 |                                |      |      |      |     | 6112        |               |
|                                 |                                |      |      |      |     | 6113        | 61,000        |
|                                 |                                |      |      |      |     | 6114        |               |
|                                 |                                |      |      |      |     | 6115        |               |
|                                 |                                |      |      |      |     | 6116        |               |
|                                 |                                |      |      |      |     | 6117        |               |
| RR65 RIALTO RDA INDUSTRIAL PARK | RD01 DEBT SERVICE              | 0FL  | RSA  | 65D1 |     | 6012        | 61,000        |
|                                 |                                |      |      |      |     | 6013        |               |
|                                 |                                |      |      |      |     | 6014        |               |
|                                 |                                |      |      |      |     | 6015        |               |

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

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                                                                | HASH<br>TOTAL |
|--------------------------------------|-----------------------|------|------|------|-----|----------------------------------------------------------------------------------------------------------------------------|---------------|
| RR72 SAN BDNO RDA CENTRAL CTY NORTH  | RG01 GENERAL TAX LEVY | 0FR  | RSA  | 72G1 |     | 7006                                                                                                                       | 7,006         |
| RR73 SAN BDNO RDA CENTRAL CITY WEST  | RD01 DEBT SERVICE     | 0FT  | RSA  | 73D1 |     | 7042                                                                                                                       | 7,042         |
| RR73 SAN BDNO RDA CENTRAL CITY WEST  | RG01 GENERAL TAX LEVY | 0FT  | RSA  | 73G1 |     | 7042                                                                                                                       | 7,042         |
| RR74 SAN BDNO RDA CENTRAL CITY EAST  | RD01 DEBT SERVICE     | 0FV  | RSA  | 74D1 |     | 7062                                                                                                                       | 7,062         |
| RR74 SAN BDNO RDA CENTRAL CITY EAST  | RG01 GENERAL TAX LEVY | 0FV  | RSA  | 74G1 |     | 7062                                                                                                                       | 7,062         |
| RR75 SAN BDNO RDA CENTRAL CITY SOUTH | RD01 DEBT SERVICE     | 0FX  | RSA  | 75D1 |     | 7067<br>7069                                                                                                               | 14,136        |
| RR75 SAN BDNO RDA CENTRAL CITY SOUTH | RG01 GENERAL TAX LEVY | 0FX  | RSA  | 75G1 |     | 7067<br>7069                                                                                                               | 14,136        |
| RR76 SAN BDNO RDA STATE COLLEGE PARK | RD01 DEBT SERVICE     | OGA  | RSA  | 76D1 |     | 7055<br>7056<br>7057<br>7058<br>7059<br>7060<br>7152<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107078 | 799,008       |
| RR76 SAN BDNO RDA STATE COLLEGE PARK | RG01 GENERAL TAX LEVY | OGA  | RSA  | 76G1 |     | 7055<br>7056<br>7057<br>7058<br>7059<br>7060<br>7152<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107078 | 799,008       |

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

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                          | HASH<br>TOTAL |
|--------------------------------------|-----------------------|------|------|------|--------|------------------------------------------------------|---------------|
| RR79 SAN BDNO RDA TRI-CITY           | RG01 GENERAL TAX LEVY | OGG  | RSA  | 79G1 | CONT'D | 7129                                                 |               |
| RR80 SAN BDNO RDA SOUTH VALLE        | RD01 DEBT SERVICE     | OGI  | RSA  | 80D1 |        | 7130<br>7131<br>7132<br>7133                         | 42,692        |
| RR80 SAN BDNO RDA SOUTH VALLE        | RG01 GENERAL TAX LEVY | OGI  | RSA  | 80G1 |        | 7130<br>7131<br>7132<br>7133                         | 28,526        |
| RR81 SAN BDNO RDA UPTOWN             | RD01 DEBT SERVICE     | OGK  | RSA  | 81D1 |        | 7160                                                 | 28,526        |
| 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<br>7029<br>7167<br>7168<br>7169<br>7170<br>7171 | 7,160         |
| RR82 SAN BDNO RDA MT VERNON CORRIDOR | RG01 GENERAL TAX LEVY | OCP  | RSA  | 82G1 |        | 7023<br>7029<br>7167<br>7168<br>7169<br>7170<br>7171 | 49,897        |
| RR83 UPLAND RDA PROJECT NO. 7        | RD01 DEBT SERVICE     | OSJ  | RSA  | 83D1 |        |                                                      | 49,897        |
| 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                                                | 0             |
| 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                                                 | 19,015        |
| 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<br>8026                                         | 8,034         |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                          | HASH<br>TOTAL |
|-----------------------------------|---------------------------------|------|------|------|--------|--------------------------------------|---------------|
| RR86 UPLAND RDA CANYON RIDGE      | RD01 DEBT SERVICE               | OGM  | RSA  | 86D1 | CONT'D | 8027<br>8028<br>8029                 |               |
|                                   |                                 |      |      |      |        |                                      | 40,135        |
| RR86 UPLAND RDA CANYON RIDGE      | RG01 GENERAL TAX LEVY           | OGM  | RSA  | 86G1 |        | 8025<br>8026<br>8027<br>8028<br>8029 |               |
|                                   |                                 |      |      |      |        |                                      | 40,135        |
| RR87 UPLAND RDA ARROW-BENSON      | RD01 DEBT SERVICE               | OG0  | RSA  | 87D1 |        | 8030                                 | 8,030         |
| RR87 UPLAND RDA ARROW-BENSON      | RD02 DEBT SERVICE               | OG0  | RSA  | 87D2 |        | 8041                                 | 8,041         |
| RR87 UPLAND RDA ARROW-BENSON      | RG01 GENERAL TAX LEVY           | OG0  | RSA  | 87G1 |        | 8030                                 | 8,030         |
| RR87 UPLAND RDA ARROW-BENSON      | RG02 GENERAL TAX LEVY           | OG0  | RSA  | 87G2 |        | 8041                                 | 8,041         |
| RR88 UPLAND RDA AIRPORT AREA      | RD01 DEBT SERVICE               | OGS  | RSA  | 88D1 |        | 8004<br>8032<br>8033                 |               |
|                                   |                                 |      |      |      |        |                                      | 24,069        |
| RR88 UPLAND RDA AIRPORT AREA      | RG01 GENERAL TAX LEVY           | OGS  | RSA  | 88G1 |        | 8004<br>8032<br>8033                 |               |
|                                   |                                 |      |      |      |        |                                      | 24,069        |
| RR89 UPLAND RDA FOOTHILL CORRIDOR | RD01 DEBT SERVICE               | OGT  | RSA  | 89D1 |        | 8035<br>8036                         |               |
|                                   |                                 |      |      |      |        |                                      | 16,071        |
| RR89 UPLAND RDA FOOTHILL CORRIDOR | RG01 GENERAL TAX LEVY           | OGT  | RSA  | 89G1 |        | 8035<br>8036                         |               |
|                                   |                                 |      |      |      |        |                                      | 16,071        |
| RR90 UPLAND RDA TOWN CENTER AREA  | RD01 DEBT SERVICE               | OGX  | RSA  | 90D1 |        | 8038<br>8039<br>8043<br>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<br>8039<br>8043<br>8044         |               |
|                                   |                                 |      |      |      |        |                                      | 32,164        |
| RR90 UPLAND RDA TOWN CENTER AREA  | RG02 GENERAL LEVY - AMENDMENT 1 | OGX  | RSA  | 90G2 |        |                                      | 0             |

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

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

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

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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-------------------------------|-----------------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR97 VICTOR VALLEY RDA - 1993 | RD01 ORIGINAL -DEBT SERVICE | OGV  | RSA  | 97D1 | CONT'D | 12081<br>12082<br>12083<br>12094<br>12095<br>12098<br>12099<br>12100<br>12101<br>12102<br>12107<br>12109<br>12110<br>12111<br>12112<br>12131<br>12132<br>12133<br>12134<br>12135<br>12136<br>12137<br>12138<br>12139<br>12140<br>12141<br>12142<br>12143<br>12144<br>12145<br>12146<br>12147<br>12149<br>12150<br>12151<br>12152<br>12157<br>12159<br>12162<br>12164<br>12165<br>12166<br>12167<br>12168<br>12171<br>12176 |               |

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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-------------------------------|-----------------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR97 VICTOR VALLEY RDA - 1993 | RD01 ORIGINAL -DEBT SERVICE | OGV  | RSA  | 97D1 | CONT'D | 12177<br>12178<br>12180<br>12182<br>12183<br>12184<br>12185<br>12186<br>12187<br>12188<br>12189<br>12190<br>12191<br>12192<br>12193<br>12195<br>12197<br>12199<br>12202<br>12203<br>12212<br>12213<br>12214<br>12215<br>12216<br>12217<br>12218<br>20031<br>20035<br>20075<br>20080<br>20081<br>20082<br>21013<br>21022<br>21023<br>21024<br>21028<br>21029<br>21030<br>21032<br>21035<br>21056<br>21057<br>21058<br>21062 |               |

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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                             | HASH<br>TOTAL |
|-------------------------------|-----------------------------|------|------|------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR97 VICTOR VALLEY RDA - 1993 | RD01 ORIGINAL -DEBT SERVICE | OGV  | RSA  | 97D1 | CONT'D | 21063<br>21064<br>21065<br>21071<br>21073<br>21074<br>21086<br>21087<br>21088<br>21089<br>21095<br>21096<br>51032<br>51033<br>54168<br>54169<br>54170<br>99005<br>99007<br>99008<br>99009<br>99010<br>99012<br>99013<br>99016<br>99020<br>99021<br>99022<br>99023<br>99032<br>99039<br>99040<br>99042<br>114013<br>114041<br>114068<br>114074<br>114075<br>114092<br>114093<br>114094<br>114096<br>114099<br>114100<br>114101<br>114103 |               |

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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------|-----------------------------|------|------|------|--------|-------------|---------------|
| RR97 VICTOR VALLEY RDA - 1993 | RD01 ORIGINAL -DEBT SERVICE | OGV  | RSA  | 97D1 | CONT'D | 114104      | 5,293,248     |
| RR97 VICTOR VALLEY RDA - 1993 | RD02 AMEND #4 DEBT SERVICE  | OGV  | RSA  | 97D2 |        | 12027       |               |
|                               |                             |      |      |      |        | 12194       |               |
|                               |                             |      |      |      |        | 12198       |               |
|                               |                             |      |      |      |        | 14011       |               |
|                               |                             |      |      |      |        | 14012       |               |
|                               |                             |      |      |      |        | 14013       |               |
|                               |                             |      |      |      |        | 14014       |               |
|                               |                             |      |      |      |        | 14015       |               |
|                               |                             |      |      |      |        | 14016       |               |
|                               |                             |      |      |      |        | 14017       |               |
|                               |                             |      |      |      |        | 14031       |               |
|                               |                             |      |      |      |        | 14032       |               |
|                               |                             |      |      |      |        | 14034       |               |
|                               |                             |      |      |      |        | 14035       |               |
|                               |                             |      |      |      |        | 14046       |               |
|                               |                             |      |      |      |        | 51037       |               |
|                               |                             |      |      |      |        | 51038       | 408,849       |
|                               |                             |      |      |      |        | 51039       |               |
|                               |                             |      |      |      |        | 51040       |               |
| 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       |               |



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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------|----------------------------|------|------|------|--------|-------------|---------------|
| RR97 VICTOR VALLEY RDA - 1993 | RD03 AMEND #8 DEBT SERVICE | OGV  | RSA  | 97D3 | CONT'D | 21081       |               |
|                               |                            |      |      |      |        | 54124       |               |
|                               |                            |      |      |      |        | 54137       |               |
|                               |                            |      |      |      |        | 54176       |               |
|                               |                            |      |      |      |        | 99014       |               |
|                               |                            |      |      |      |        | 99015       |               |
|                               |                            |      |      |      |        | 99037       |               |
|                               |                            |      |      |      |        | 99038       |               |
|                               |                            |      |      |      |        | 101020      |               |
|                               |                            |      |      |      |        | 101075      |               |
|                               |                            |      |      |      |        | 101076      |               |
|                               |                            |      |      |      |        | 101077      |               |
|                               |                            |      |      |      |        | 101078      |               |
|                               |                            |      |      |      |        | 114026      |               |
|                               |                            |      |      |      |        | 114062      |               |
|                               |                            |      |      |      |        | 114065      |               |
|                               |                            |      |      |      |        | 114066      |               |
|                               |                            |      |      |      |        | 114067      |               |
|                               |                            |      |      |      |        | 114097      |               |
|                               |                            |      |      |      |        | 114098      |               |
|                               |                            |      |      |      |        | 114102      |               |
| RR97 VICTOR VALLEY RDA - 1993 | RG01 GENERAL TAX LEVY      | OGV  | RSA  | 97G1 |        | 12010       | 2,894,633     |
|                               |                            |      |      |      |        | 12012       |               |
|                               |                            |      |      |      |        | 12013       |               |
|                               |                            |      |      |      |        | 12014       |               |
|                               |                            |      |      |      |        | 12017       |               |
|                               |                            |      |      |      |        | 12019       |               |
|                               |                            |      |      |      |        | 12020       |               |
|                               |                            |      |      |      |        | 12021       |               |
|                               |                            |      |      |      |        | 12024       |               |
|                               |                            |      |      |      |        | 12026       |               |
|                               |                            |      |      |      |        | 12032       |               |
|                               |                            |      |      |      |        | 12033       |               |
|                               |                            |      |      |      |        | 12034       |               |
|                               |                            |      |      |      |        | 12036       |               |
|                               |                            |      |      |      |        | 12038       |               |
|                               |                            |      |      |      |        | 12039       |               |
|                               |                            |      |      |      |        | 12043       |               |
|                               |                            |      |      |      |        | 12044       |               |
|                               |                            |      |      |      |        | 12050       |               |
|                               |                            |      |      |      |        | 12060       |               |
|                               |                            |      |      |      |        | 12065       |               |
|                               |                            |      |      |      |        | 12066       |               |
|                               |                            |      |      |      |        | 12067       |               |
|                               |                            |      |      |      |        | 12073       |               |





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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                           | HASH<br>TOTAL |
|-------------------------------|-----------------------|------|------|------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR97 VICTOR VALLEY RDA - 1993 | RG01 GENERAL TAX LEVY | OGV  | RSA  | 97G1 | CONT'D | 21058<br>21062<br>21063<br>21064<br>21065<br>21071<br>21073<br>21074<br>21086<br>21087<br>21088<br>21089<br>21095<br>21096<br>51032<br>51033<br>54168<br>54169<br>54170<br>99005<br>99007<br>99008<br>99009<br>99010<br>99012<br>99013<br>99016<br>99020<br>99021<br>99022<br>99023<br>99032<br>99039<br>99040<br>99042<br>114013<br>114041<br>114068<br>114074<br>114075<br>114092<br>114093<br>114094<br>114096<br>114099<br>114100 |               |

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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                        | HASH<br>TOTAL |
|-------------------------------|----------------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR97 VICTOR VALLEY RDA - 1993 | RG01 GENERAL TAX LEVY      | OGV  | RSA  | 97G1 | CONT'D | 114101<br>114103<br>114104                                                                                                                                                                         | 5,293,248     |
| RR97 VICTOR VALLEY RDA - 1993 | RG02 GENERAL TAX LEVY AM 4 | OGV  | RSA  | 97G2 |        | 12027<br>12194<br>12198<br>14011<br>14012<br>14013<br>14014<br>14015<br>14016<br>14017<br>14031<br>14032<br>14034<br>14035<br>14046<br>51037<br>51038<br>51039<br>51040                            |               |
| RR97 VICTOR VALLEY RDA - 1993 | RG03 GENERAL TAX LEVY AM 8 | OGV  | RSA  | 97G3 |        | 12001<br>12002<br>12011<br>12023<br>12025<br>12029<br>12035<br>12046<br>12048<br>12052<br>12053<br>12054<br>12063<br>12064<br>12075<br>12076<br>12077<br>12086<br>12087<br>12090<br>12091<br>12092 | 408,849       |

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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-------------------------------|----------------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR97 VICTOR VALLEY RDA - 1993 | RG03 GENERAL TAX LEVY AM 8 | OGV  | RSA  | 97G3 | CONT'D | 12093<br>12103<br>12104<br>12105<br>12106<br>12113<br>12114<br>12115<br>12116<br>12117<br>12118<br>12119<br>12120<br>12123<br>12124<br>12125<br>12126<br>12127<br>12130<br>12153<br>12154<br>12155<br>12156<br>12170<br>12172<br>12173<br>12174<br>12175<br>12179<br>12181<br>12204<br>12205<br>12206<br>12207<br>12208<br>12209<br>12211<br>14023<br>14024<br>14025<br>14026<br>14027<br>14049<br>14050<br>21025<br>21033 |               |

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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                              | HASH<br>TOTAL |
|-------------------------------|-----------------------------------|------|------|------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR97 VICTOR VALLEY RDA - 1993 | RG03 GENERAL TAX LEVY AM 8        | OGV  | RSA  | 97G3 | CONT'D | 21070<br>21080<br>21081<br>54124<br>54137<br>54176<br>99014<br>99015<br>99037<br>99038<br>101020<br>101075<br>101076<br>101077<br>101078<br>114026<br>114062<br>114065<br>114066<br>114067<br>114097<br>114098<br>114102 |               |
| RR98 INLAND VALLEY RDA        | RD01 SAN BDNO AREA - DEBT SERVICE | OFY  | RSA  | 98D1 |        | 5074<br>7004<br>7005<br>7007<br>7012<br>7013<br>7014<br>7024<br>7026<br>7028<br>7034<br>7037<br>7044<br>7053<br>7073<br>7078<br>7089<br>7107<br>7109<br>7112<br>7113<br>7146                                             | 2,894,633     |

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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                           | HASH<br>TOTAL |
|------------------------|-----------------------------------|------|------|------|--------|---------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR98 INLAND VALLEY RDA | RD01 SAN BDNO AREA - DEBT SERVICE | OFY  | RSA  | 98D1 | CONT'D | 7165<br>7175<br>7176<br>7177<br>7179<br>7180<br>7181<br>7182<br>7183<br>7184<br>7186<br>7188<br>7189<br>7193<br>7231<br>7232<br>18153 | 286,356       |
| RR98 INLAND VALLEY RDA | RD02 COLTON AREA-DEBT SERVICE     | OFY  | RSA  | 98D2 |        | 2108<br>2109<br>2110<br>2111<br>2112<br>2113<br>2114<br>2115                                                                          | 16,892        |
| RR98 INLAND VALLEY RDA | RD03 LOMA LINDA AREA-DEBT SERVICE | OFY  | RSA  | 98D3 |        | 13011<br>13015<br>13016<br>13017<br>13023<br>13024<br>13027<br>13028<br>13034<br>13037<br>13038<br>13039<br>13040<br>13049<br>13051   | 195,449       |
| RR98 INLAND VALLEY RDA | RD04 UNINCORPORATED AREA-DEBT SVC | OFY  | RSA  | 98D4 |        | 13052<br>13054<br>13057                                                                                                               |               |

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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------|-----------------------------------|------|------|------|--------|-------------|---------------|
| RR98 INLAND VALLEY RDA | RD04 UNINCORPORATED AREA-DEBT SVC | OFY  | RSA  | 98D4 | CONT'D | 104072      | 3,123,602     |
|                        |                                   |      |      |      |        | 104097      |               |
|                        |                                   |      |      |      |        | 104099      |               |
|                        |                                   |      |      |      |        | 104104      |               |
|                        |                                   |      |      |      |        | 104105      |               |
|                        |                                   |      |      |      |        | 104106      |               |
|                        |                                   |      |      |      |        | 104107      |               |
|                        |                                   |      |      |      |        | 107002      |               |
|                        |                                   |      |      |      |        | 107003      |               |
|                        |                                   |      |      |      |        | 107015      |               |
|                        |                                   |      |      |      |        | 107019      |               |
|                        |                                   |      |      |      |        | 107021      |               |
|                        |                                   |      |      |      |        | 107024      |               |
|                        |                                   |      |      |      |        | 107048      |               |
|                        |                                   |      |      |      |        | 107049      |               |
|                        |                                   |      |      |      |        | 107061      |               |
|                        |                                   |      |      |      |        | 107065      |               |
|                        |                                   |      |      |      |        | 107085      |               |
|                        |                                   |      |      |      |        | 107087      |               |
|                        |                                   |      |      |      |        | 107092      |               |
|                        |                                   |      |      |      |        | 107097      |               |
|                        |                                   |      |      |      |        | 107126      |               |
|                        |                                   |      |      |      |        | 107128      |               |
|                        |                                   |      |      |      |        | 107134      |               |
|                        |                                   |      |      |      |        | 107135      |               |
|                        |                                   |      |      |      |        | 107136      |               |
| RR98 INLAND VALLEY RDA | RD05 SAN BDNO ANNEX-DEBT SERVICE  | OFY  | RSA  | 98D5 |        | 107137      |               |
|                        |                                   |      |      |      |        | 107141      |               |
|                        |                                   |      |      |      |        | 107144      |               |
|                        |                                   |      |      |      |        | 7200        |               |
|                        |                                   |      |      |      |        | 7201        |               |
|                        |                                   |      |      |      |        | 7203        |               |
|                        |                                   |      |      |      |        | 7204        |               |
|                        |                                   |      |      |      |        | 7205        |               |
|                        |                                   |      |      |      |        | 7207        |               |
|                        |                                   |      |      |      |        | 7208        |               |
|                        |                                   |      |      |      |        | 7209        |               |
|                        |                                   |      |      |      |        | 7210        |               |
|                        |                                   |      |      |      |        | 7211        |               |
|                        |                                   |      |      |      |        | 7212        |               |
|                        |                                   |      |      |      |        | 7216        |               |
|                        |                                   |      |      |      |        | 7217        |               |
|                        |                                   |      |      |      |        | 7218        |               |
|                        |                                   |      |      |      |        | 7219        |               |
|                        |                                   |      |      |      |        | 7220        |               |

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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------|----------------------------------|------|------|------|--------|-------------|---------------|
| RR98 INLAND VALLEY RDA | RD05 SAN BDNO ANNEX-DEBT SERVICE | 0FY  | RSA  | 98D5 | CONT'D | 7221        | 166,011       |
|                        |                                  |      |      |      |        | 7222        |               |
|                        |                                  |      |      |      |        | 7239        |               |
|                        |                                  |      |      |      |        | 7240        |               |
|                        |                                  |      |      |      |        | 7242        |               |
|                        |                                  |      |      |      |        | 7243        |               |
|                        |                                  |      |      |      |        | 7244        |               |
| RR98 INLAND VALLEY RDA | RD06 REDLANDS ANNEX-DEBT SERVICE | 0FY  | RSA  | 98D6 |        | 5057        | 22,427        |
|                        |                                  |      |      |      |        | 5058        |               |
|                        |                                  |      |      |      |        | 5060        |               |
|                        |                                  |      |      |      |        | 7252        |               |
| RR98 INLAND VALLEY RDA | RG01 SAN BDNO AREA-GTL           | 0FY  | 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        |               |

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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                           | HASH<br>TOTAL |
|------------------------|------------------------------|------|------|------|--------|---------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR98 INLAND VALLEY RDA | RG01 SAN BDNO AREA-GTL       | OFY  | RSA  | 98G1 | CONT'D | 7188<br>7189<br>7193<br>7231<br>7232<br>18153                                                                                         |               |
| RR98 INLAND VALLEY RDA | RG02 COLTON AREA-GTL         | OFY  | RSA  | 98G2 |        | 2108<br>2109<br>2110<br>2111<br>2112<br>2113<br>2114<br>2115                                                                          | 286,356       |
| RR98 INLAND VALLEY RDA | RG03 LOMA LINDA AREA-GTL     | OFY  | RSA  | 98G3 |        | 13011<br>13015<br>13016<br>13017<br>13023<br>13024<br>13027<br>13028<br>13034<br>13037<br>13038<br>13039<br>13040<br>13049<br>13051   | 16,892        |
| RR98 INLAND VALLEY RDA | RG04 UNINCORPORATED AREA-GTL | OFY  | RSA  | 98G4 |        | 13052<br>13054<br>13057<br>104072<br>104097<br>104099<br>104104<br>104105<br>104106<br>104107<br>107002<br>107003<br>107015<br>107019 | 195,449       |

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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                          | HASH<br>TOTAL |
|------------------------|------------------------------|------|------|------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| RR98 INLAND VALLEY RDA | RG04 UNINCORPORATED AREA-GTL | OFY  | RSA  | 98G4 | CONT'D | 107021<br>107024<br>107048<br>107049<br>107061<br>107065<br>107085<br>107087<br>107092<br>107097<br>107126<br>107128<br>107134<br>107135<br>107136<br>107137<br>107141<br>107144     |               |
| RR98 INLAND VALLEY RDA | RG05 SAN BDNO ANNEX-GTL      | OFY  | RSA  | 98G5 |        | 7200<br>7201<br>7203<br>7204<br>7205<br>7207<br>7208<br>7209<br>7210<br>7211<br>7212<br>7216<br>7217<br>7218<br>7219<br>7220<br>7221<br>7222<br>7239<br>7240<br>7242<br>7243<br>7244 | 3,123,602     |
| RR98 INLAND VALLEY RDA | RG06 REDLANDS ANNEX-GTL      | OFY  | RSA  | 98G6 |        | 5057<br>5058<br>5060                                                                                                                                                                 | 166,011       |

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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------|---------------------------------|------|------|------|--------|-------------|---------------|
| RR98 INLAND VALLEY RDA | RG06 REDLANDS ANNEX-GTL         | OFY  | RSA  | 98G6 | CONT'D | 7252        | 22,427        |
| RR99 SAN SEVAINE RDA   | RD01 SAN SEVAINE - DEBT SERVICE | OTH  | RSA  | 99D1 |        | 10196       |               |
|                        |                                 |      |      |      |        | 10223       |               |
|                        |                                 |      |      |      |        | 10225       |               |
|                        |                                 |      |      |      |        | 10252       |               |
|                        |                                 |      |      |      |        | 15157       |               |
|                        |                                 |      |      |      |        | 15161       |               |
|                        |                                 |      |      |      |        | 67005       |               |
|                        |                                 |      |      |      |        | 67024       |               |
|                        |                                 |      |      |      |        | 70005       |               |
|                        |                                 |      |      |      |        | 70025       |               |
|                        |                                 |      |      |      |        | 74001       |               |
|                        |                                 |      |      |      |        | 74024       |               |
|                        |                                 |      |      |      |        | 74033       |               |
|                        |                                 |      |      |      |        | 74038       |               |
|                        |                                 |      |      |      |        | 74039       | 937,540       |
|                        |                                 |      |      |      |        | 74043       |               |
|                        |                                 |      |      |      |        | 74044       |               |
|                        |                                 |      |      |      |        | 74045       |               |
| RR99 SAN SEVAINE RDA   | RD02 DEBT SERVICE AMEND #1      | OTH  | RSA  | 99D2 |        | 10226       |               |
|                        |                                 |      |      |      |        | 10227       |               |
|                        |                                 |      |      |      |        | 74049       |               |
|                        |                                 |      |      |      |        | 74050       |               |
|                        |                                 |      |      |      |        | 74051       |               |
| RR99 SAN SEVAINE RDA   | RG01 SAN SEVAINE -GTL           | OTH  | RSA  | 99G1 |        | 10196       | 242,603       |
|                        |                                 |      |      |      |        | 10223       |               |
|                        |                                 |      |      |      |        | 10225       |               |
|                        |                                 |      |      |      |        | 10252       |               |
|                        |                                 |      |      |      |        | 15157       |               |
|                        |                                 |      |      |      |        | 15161       |               |
|                        |                                 |      |      |      |        | 67005       |               |
|                        |                                 |      |      |      |        | 67024       |               |
|                        |                                 |      |      |      |        | 70005       |               |
|                        |                                 |      |      |      |        | 70025       |               |
|                        |                                 |      |      |      |        | 74001       |               |
|                        |                                 |      |      |      |        | 74024       |               |
|                        |                                 |      |      |      |        | 74033       |               |
|                        |                                 |      |      |      |        | 74038       |               |
|                        |                                 |      |      |      |        | 74039       |               |
|                        |                                 |      |      |      |        | 74043       | 937,540       |
|                        |                                 |      |      |      |        | 74044       |               |
|                        |                                 |      |      |      |        | 74045       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG  | MSG | TRA<br>CODE                               | HASH<br>TOTAL |
|------------------------------------------|--------------------------|------|------|------|-----|-------------------------------------------|---------------|
| RR99 SAN SEVAINE RDA                     | RG02 GTL AMEND #1        | OTH  | RSA  | 99G2 |     | 10226<br>10227<br>74049<br>74050<br>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             |
| 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             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------|------|------|-----|-----|-------------|---------------|
| RS11 SUCCESSOR AGY FOR INLAND VALLEY DA  | RP01 ROPS                | 0UE  | RSA  | RSA |     |             | 0             |
| RS11 SUCCESSOR AGY FOR INLAND VALLEY DA  | RS01 SUCCESSOR ADMIN FEE | 0UE  | RSA  | RSA |     |             | 0             |
| RS12 SUCCESSOR AGY FOR LOMA LINDA RDA    | RP01 ROPS                | 0TS  | RSA  | RSA |     |             | 0             |
| RS12 SUCCESSOR AGY FOR LOMA LINDA RDA    | RS01 SUCCESSOR ADMIN FEE | 0TS  | RSA  | RSA |     |             | 0             |
| RS13 SUCCESSOR AGY FOR MONTCLAIR RDA     | RP01 ROPS                | 0TT  | RSA  | RSA |     |             | 0             |
| RS13 SUCCESSOR AGY FOR MONTCLAIR RDA     | RS01 SUCCESSOR ADMIN FEE | 0TT  | RSA  | RSA |     |             | 0             |
| RS14 SUCCESSOR AGY FOR NEEDLES RDA       | RP01 ROPS                | 0TV  | RSA  | RSA |     |             | 0             |
| RS14 SUCCESSOR AGY FOR NEEDLES RDA       | RS01 SUCCESSOR ADMIN FEE | 0TV  | RSA  | RSA |     |             | 0             |
| RS15 SUCCESSOR AGY FOR ONTARIO RDA       | RP01 ROPS                | 0TW  | RSA  | RSA |     |             | 0             |
| RS15 SUCCESSOR AGY FOR ONTARIO RDA       | RS01 SUCCESSOR ADMIN FEE | 0TW  | RSA  | RSA |     |             | 0             |
| RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA  | RP01 ROPS                | 0TX  | RSA  | RSA |     |             | 0             |
| RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA  | RS01 SUCCESSOR ADMIN FEE | 0TX  | RSA  | RSA |     |             | 0             |
| RS17 SUCCESSOR AGY FOR REDLANDS RDA      | RP01 ROPS                | 0TY  | RSA  | RSA |     |             | 0             |
| RS17 SUCCESSOR AGY FOR REDLANDS RDA      | RS01 SUCCESSOR ADMIN FEE | 0TY  | RSA  | RSA |     |             | 0             |
| RS18 SUCCESSOR AGY FOR RIALTO RDA        | RP01 ROPS                | 0TZ  | RSA  | RSA |     |             | 0             |
| RS18 SUCCESSOR AGY FOR RIALTO RDA        | RS01 SUCCESSOR ADMIN FEE | 0TZ  | RSA  | RSA |     |             | 0             |
| RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA | RP01 ROPS                | 0UG  | RSA  | RSA |     |             | 0             |
| RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA | RS01 SUCCESSOR ADMIN FEE | 0UG  | RSA  | RSA |     |             | 0             |
| RS20 SUCCESSOR AGY FOR SAN BDO COUNTY    | RP01 ROPS                | 0QE  | SSV  | SSV |     |             | 0             |
| RS20 SUCCESSOR AGY FOR SAN BDO COUNTY    | RS01 SUCCESSOR ADMIN FEE | 0QE  | SSV  | SSV |     |             | 0             |
| RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS | RP01 ROPS                | 0UA  | RSA  | RSA |     |             | 0             |
| RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS | RS01 SUCCESSOR ADMIN FEE | 0UA  | RSA  | RSA |     |             | 0             |
| RS22 SUCCESSOR AGY FOR UPLAND RDA        | RP01 ROPS                | 0UB  | RSA  | RSA |     |             | 0             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                        | HASH<br>TOTAL |
|------------------------------------------|----------------------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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             |
| 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<br>19001<br>19015<br>19016<br>19017<br>23000<br>23001<br>23003<br>23007<br>23008<br>23010<br>23014<br>23019<br>23020<br>23021<br>23022<br>23023<br>94001<br>94002<br>94003<br>94004<br>94005 | 0             |

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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------|----------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD03 COPPER MTN COMMUNITY COLLEGE BOND | KE0  | K75  | K75 | CONT'D | 94006<br>94007<br>94008<br>94009<br>94011<br>94012<br>94013<br>94014<br>94015<br>94016<br>94017<br>94018<br>94019<br>94020<br>94021<br>94024<br>94025<br>94027<br>94028<br>94029<br>94030<br>94031<br>94033<br>94035<br>94036<br>94037<br>94038<br>94039<br>94041<br>94042<br>94043<br>94044<br>94048<br>94049<br>94050<br>94051<br>94053<br>94054<br>94055<br>94056<br>94057<br>94058<br>94059<br>94060<br>94061<br>94062 |               |

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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------|----------------------------------------|------|------|-----|--------|-------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD03 COPPER MTN COMMUNITY COLLEGE BOND | KE0  | K75  | K75 | CONT'D | 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       |               |
|                              |                                        |      |      |     |        | 94115       |               |

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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------|----------------------------------------|------|------|-----|--------|-------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD03 COPPER MTN COMMUNITY COLLEGE BOND | KE0  | K75  | K75 | CONT'D | 94116       | 10,153,713    |
|                              |                                        |      |      |     |        | 94117       |               |
|                              |                                        |      |      |     |        | 94118       |               |
|                              |                                        |      |      |     |        | 94119       |               |
|                              |                                        |      |      |     |        | 94120       |               |
|                              |                                        |      |      |     |        | 94121       |               |
| SB01 COMMUNITY COLLEGE BONDS | DD04 CHAFFEY COMMUNITY COLLEGE BOND    | KEP  | K76  | K76 |        | 94122       |               |
|                              |                                        |      |      |     |        | 1001        | 10,153,713    |
|                              |                                        |      |      |     |        | 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        |               |





























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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------|-------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD04 CHAFFEY COMMUNITY COLLEGE BOND | KEP  | K76  | K76 | CONT'D | 52046<br>52047<br>52048<br>59001<br>59002<br>61003<br>61008<br>61016<br>61023<br>61040<br>61045<br>61050<br>61051<br>61055<br>61056<br>61057<br>61058<br>61060<br>61067<br>61100<br>61101<br>61102<br>61103<br>61104<br>61107<br>61108<br>61109<br>67005<br>67024<br>70002<br>70003<br>70004<br>70005<br>70018<br>70025<br>70026<br>70027<br>70029<br>70031<br>74001<br>74004<br>74005<br>74011<br>74012<br>74016<br>74017 |               |

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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|-------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD04 CHAFFEY COMMUNITY COLLEGE BOND     | KEP  | K76  | K76 | CONT'D | 74019       | 14,230,519    |
|                              |                                         |      |      |     |        | 74022       |               |
|                              |                                         |      |      |     |        | 74024       |               |
|                              |                                         |      |      |     |        | 74025       |               |
|                              |                                         |      |      |     |        | 74026       |               |
|                              |                                         |      |      |     |        | 74027       |               |
|                              |                                         |      |      |     |        | 74028       |               |
|                              |                                         |      |      |     |        | 74031       |               |
|                              |                                         |      |      |     |        | 74032       |               |
|                              |                                         |      |      |     |        | 74033       |               |
|                              |                                         |      |      |     |        | 74038       |               |
|                              |                                         |      |      |     |        | 74039       |               |
|                              |                                         |      |      |     |        | 74042       |               |
|                              |                                         |      |      |     |        | 74043       |               |
|                              |                                         |      |      |     |        | 74044       |               |
|                              |                                         |      |      |     |        | 74045       |               |
|                              |                                         |      |      |     |        | 74049       |               |
|                              |                                         |      |      |     |        | 74050       |               |
|                              |                                         |      |      |     |        | 74051       |               |
|                              |                                         |      |      |     |        | 74054       |               |
|                              |                                         |      |      |     |        | 74055       |               |
|                              |                                         |      |      |     |        | 74056       |               |
|                              |                                         |      |      |     |        | 74057       |               |
|                              |                                         |      |      |     |        | 74058       |               |
|                              |                                         |      |      |     |        | 74059       |               |
|                              |                                         |      |      |     |        | 98000       |               |
|                              |                                         |      |      |     |        | 98001       |               |
|                              |                                         |      |      |     |        | 98002       |               |
|                              |                                         |      |      |     |        | 98007       |               |
|                              |                                         |      |      |     |        | 98008       |               |
|                              |                                         |      |      |     |        | 98009       |               |
|                              |                                         |      |      |     |        | 98010       |               |
|                              |                                         |      |      |     |        | 113000      |               |
|                              |                                         |      |      |     |        | 113004      |               |
|                              |                                         |      |      |     |        | 113006      |               |
|                              |                                         |      |      |     |        | 113010      |               |
|                              |                                         |      |      |     |        | 113011      |               |
|                              |                                         |      |      |     |        | 113012      |               |
|                              |                                         |      |      |     |        | 113023      |               |
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 |        | 2000        |               |
|                              |                                         |      |      |     |        | 2001        |               |
|                              |                                         |      |      |     |        | 2002        |               |
|                              |                                         |      |      |     |        | 2003        |               |
|                              |                                         |      |      |     |        | 2004        |               |
|                              |                                         |      |      |     |        | 2005        |               |







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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | CONT'D | 5005<br>5006<br>5007<br>5009<br>5010<br>5011<br>5014<br>5016<br>5023<br>5028<br>5041<br>5043<br>5048<br>5050<br>5053<br>5054<br>5055<br>5056<br>5057<br>5058<br>5059<br>5060<br>5061<br>5062<br>5063<br>5064<br>5065<br>5066<br>5067<br>5068<br>5069<br>5070<br>5071<br>5072<br>5073<br>5074<br>6000<br>6001<br>6003<br>6004<br>6005<br>6006<br>6007<br>6008<br>6011<br>6012 |               |

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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | CONT'D | 6013<br>6014<br>6015<br>6020<br>6034<br>6036<br>6037<br>6039<br>6041<br>6049<br>6054<br>6064<br>6066<br>6080<br>6088<br>6091<br>6099<br>6102<br>6104<br>6105<br>6106<br>6107<br>6108<br>6109<br>6110<br>6111<br>6112<br>6113<br>6114<br>6117<br>6118<br>6119<br>6120<br>6121<br>6122<br>6123<br>6124<br>6125<br>6126<br>6127<br>6128<br>6129<br>6130<br>6131<br>6132<br>7000 |               |



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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|-------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | CONT'D | 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        |               |
|                              |                                         |      |      |     |        | 7175        |               |
|                              |                                         |      |      |     |        | 7176        |               |







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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | CONT'D | 16001<br>16004<br>17001<br>17011<br>17018<br>17025<br>17030<br>17031<br>17032<br>17033<br>17034<br>17035<br>17036<br>17037<br>17038<br>17039<br>17040<br>18000<br>18001<br>18002<br>18003<br>18004<br>18006<br>18009<br>18011<br>18012<br>18042<br>18043<br>18044<br>18045<br>18058<br>18059<br>18060<br>18070<br>18085<br>18086<br>18089<br>18096<br>18109<br>18114<br>18115<br>18116<br>18119<br>18127<br>18135<br>18136 |               |



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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | CONT'D | 22069<br>22070<br>22071<br>22072<br>57001<br>57002<br>57003<br>57004<br>57005<br>57006<br>57007<br>57008<br>57009<br>57010<br>57011<br>57012<br>57013<br>57014<br>57015<br>57016<br>57017<br>57018<br>57019<br>57020<br>57021<br>57022<br>57023<br>57024<br>57025<br>57029<br>57031<br>57043<br>57045<br>57046<br>57047<br>57048<br>57049<br>57051<br>57052<br>57053<br>57054<br>57055<br>57056<br>57057<br>57058<br>57059 |               |

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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | CONT'D | 57060<br>57061<br>57062<br>57063<br>57064<br>57065<br>57066<br>57067<br>57068<br>57069<br>57070<br>57071<br>57072<br>57073<br>57074<br>57075<br>57076<br>57077<br>58000<br>58001<br>58002<br>64001<br>64002<br>64004<br>64005<br>64009<br>64010<br>64011<br>64012<br>64014<br>64015<br>64016<br>64017<br>64018<br>64026<br>64027<br>64029<br>64030<br>64031<br>64032<br>64034<br>64036<br>64039<br>64040<br>64041<br>64042 |               |

| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                             | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | CONT'D | 64044<br>64052<br>64053<br>64054<br>64055<br>64056<br>64057<br>64058<br>64059<br>64060<br>64061<br>64062<br>64063<br>64064<br>79075<br>79076<br>79099<br>104001<br>104002<br>104003<br>104004<br>104006<br>104007<br>104008<br>104009<br>104010<br>104011<br>104012<br>104013<br>104014<br>104016<br>104020<br>104022<br>104023<br>104024<br>104026<br>104028<br>104029<br>104031<br>104045<br>104061<br>104062<br>104072<br>104090<br>104093<br>104094 |               |

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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | CONT'D | 104095<br>104097<br>104098<br>104099<br>104101<br>104102<br>104103<br>104104<br>104105<br>104106<br>104107<br>104108<br>104109<br>104110<br>104111<br>104112<br>104113<br>104114<br>104115<br>104116<br>104117<br>104118<br>105000<br>105001<br>105002<br>105003<br>105004<br>105005<br>105006<br>105007<br>105008<br>105009<br>105010<br>105011<br>105012<br>105013<br>105014<br>105015<br>105016<br>105017<br>105018<br>105019<br>105020<br>105021<br>105022<br>105023 |               |



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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | CONT'D | 105070<br>105071<br>105072<br>105073<br>105074<br>105075<br>105076<br>105077<br>105078<br>105079<br>105080<br>105081<br>105082<br>105083<br>105084<br>105085<br>105086<br>105087<br>105088<br>105089<br>105090<br>105091<br>105092<br>105093<br>105094<br>105095<br>105096<br>105097<br>105098<br>105099<br>105100<br>105101<br>105102<br>105103<br>105104<br>105105<br>105106<br>105107<br>105109<br>105110<br>105111<br>105112<br>105114<br>105115<br>105116<br>105117 |               |

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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | CONT'D | 105118<br>105119<br>105120<br>105121<br>105122<br>105123<br>105124<br>105125<br>105126<br>105127<br>105128<br>105129<br>105130<br>105131<br>105132<br>105133<br>105134<br>105135<br>105136<br>105137<br>105138<br>105139<br>105140<br>105141<br>106000<br>106001<br>106002<br>106003<br>106004<br>106005<br>106006<br>106007<br>106009<br>106010<br>106011<br>106016<br>106024<br>106025<br>106027<br>106031<br>106032<br>106033<br>106034<br>106035<br>106036<br>106037 |               |

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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | CONT'D | 106038<br>106039<br>107001<br>107002<br>107003<br>107004<br>107005<br>107006<br>107007<br>107011<br>107014<br>107015<br>107017<br>107018<br>107019<br>107020<br>107021<br>107022<br>107023<br>107024<br>107025<br>107026<br>107027<br>107029<br>107030<br>107046<br>107047<br>107048<br>107049<br>107052<br>107061<br>107062<br>107064<br>107065<br>107066<br>107067<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107079<br>107080 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | CONT'D | 107085<br>107086<br>107087<br>107089<br>107090<br>107092<br>107097<br>107106<br>107114<br>107126<br>107128<br>107129<br>107130<br>107131<br>107132<br>107133<br>107134<br>107135<br>107136<br>107137<br>107141<br>107144<br>107145<br>107146<br>107147<br>107148<br>107149<br>107150<br>107151<br>107152<br>107153<br>107154<br>107155<br>107156<br>107157<br>107158<br>107159<br>107160<br>107161<br>107162<br>107164<br>107165<br>107166<br>107167<br>107168<br>118003 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                            | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND | KEM  | K73  | K73 | CONT'D | 118007<br>118008<br>118009<br>118010<br>118013<br>118014<br>118015<br>118016<br>118017<br>118018<br>118031<br>118035<br>118036<br>118038<br>118039<br>118040<br>118042<br>118043<br>118048<br>118052<br>118053<br>118054<br>118055<br>118056<br>118058<br>118062<br>118064<br>118065<br>118066<br>118067<br>118070<br>118071<br>118072<br>118075<br>118076<br>118077<br>118078<br>118079<br>118080<br>118081<br>118082 |               |
| SB01 COMMUNITY COLLEGE BONDS | DD06 VICTOR VALLEY COMM COLL BOND       | KEU  | K78  | K78 |        | 12001<br>12002<br>12003<br>12004                                                                                                                                                                                                                                                                                                                                                                                       | 48,105,307    |





MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------|-----------------------------------|------|------|-----|--------|-------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD06 VICTOR VALLEY COMM COLL BOND | KEU  | K78  | K78 | CONT'D | 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       |               |
|                              |                                   |      |      |     |        | 12141       |               |
|                              |                                   |      |      |     |        | 12142       |               |





















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YEAR: 2024

| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------|-----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD06 VICTOR VALLEY COMM COLL BOND | KEU  | K78  | K78 | CONT'D | 54179<br>54180<br>54181<br>54182<br>54183<br>54184<br>54185<br>78001<br>78002<br>78003<br>78004<br>78005<br>78006<br>78007<br>78008<br>78009<br>78010<br>78011<br>78012<br>78013<br>78014<br>78015<br>78016<br>78017<br>78018<br>79001<br>79002<br>79003<br>79005<br>79006<br>79010<br>79012<br>79014<br>79017<br>79018<br>79023<br>79025<br>79027<br>79029<br>79034<br>79036<br>79039<br>79042<br>79044<br>79046<br>79047 |               |







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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------|-----------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD06 VICTOR VALLEY COMM COLL BOND | KEU  | K78  | K78 | CONT'D | 101026<br>101027<br>101028<br>101029<br>101030<br>101031<br>101032<br>101033<br>101034<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101046<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101056<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072 |               |

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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------|-----------------------------------|------|------|-----|--------|-------------|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD06 VICTOR VALLEY COMM COLL BOND | KEU  | K78  | K78 | CONT'D | 101073      | 39,159,069    |
|                              |                                   |      |      |     |        | 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      |               |
|                              |                                   |      |      |     |        | 114103      |               |
|                              |                                   |      |      |     |        | 114104      |               |
| SB02 UNIFIED BONDS           | DA01 BAKER UNIFIED SCHOOL BOND    | KEV  | K88  | K88 |        | 55001       | 495,045       |
|                              |                                   |      |      |     |        | 55002       |               |
|                              |                                   |      |      |     |        | 55003       |               |
|                              |                                   |      |      |     |        | 55004       |               |
|                              |                                   |      |      |     |        | 55005       |               |
|                              |                                   |      |      |     |        | 55006       |               |
|                              |                                   |      |      |     |        | 55007       |               |
|                              |                                   |      |      |     |        | 55008       |               |
|                              |                                   |      |      |     |        | 55009       |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|--------------------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA02 BEAR VALLEY UNIFIED SCHOOL BOND | JCR  | S06  | 001 |     | 17001<br>17011<br>17018<br>17025<br>17030<br>17031<br>17032<br>17033<br>17034<br>17035<br>17036<br>17037<br>17038<br>17039<br>17040<br>57001<br>57002<br>57003<br>57004<br>57005<br>57006<br>57007<br>57008<br>57009<br>57010<br>57011<br>57012<br>57013<br>57014<br>57015<br>57016<br>57017<br>57018<br>57019<br>57020<br>57021<br>57022<br>57023<br>57024<br>57025<br>57029<br>57031<br>57043<br>57045<br>57046<br>57047 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|--------------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DA02 BEAR VALLEY UNIFIED SCHOOL BOND | JCR  | S06  | 001 | CONT'D | 57048       | 3,677,831     |
|                     |                                      |      |      |     |        | 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       |               |
| 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        |               |



| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                    | HASH<br>TOTAL |
|---------------------|--------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA03 CHINO UNIFIED SCHOOL BOND | KAU  | K16  | K16 | CONT'D | 1159<br>1160<br>1161<br>1162<br>1163<br>1164<br>1165<br>1166<br>1168<br>1169<br>1170<br>1171<br>1172<br>4005<br>4016<br>4027<br>4028<br>4034<br>4037<br>4039<br>4047<br>4048<br>4068<br>4073<br>4074<br>4077<br>4078<br>4079<br>11002<br>11036<br>24000<br>24002<br>24004<br>24005<br>24006<br>24009<br>24010<br>24011<br>24012<br>24013<br>24014<br>24015<br>24017<br>24019<br>24020<br>24021 |               |



| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|--------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA03 CHINO UNIFIED SCHOOL BOND | KAU  | K16  | K16 | CONT'D | 24081<br>24082<br>24083<br>24084<br>24085<br>24086<br>24087<br>24088<br>24089<br>24090<br>24091<br>24092<br>24093<br>24094<br>24095<br>24096<br>24097<br>24098<br>24099<br>24100<br>24101<br>24102<br>24103<br>24106<br>24107<br>24108<br>24109<br>24110<br>61003<br>61008<br>61016<br>61023<br>61040<br>61045<br>61050<br>61051<br>61055<br>61056<br>61057<br>61058<br>61060<br>61067<br>61100<br>61101<br>61102<br>61103 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|---------------------|---------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA03 CHINO UNIFIED SCHOOL BOND  | KAU  | K16  | K16 | CONT'D | 61104<br>61107<br>61108<br>61109                                                                                                                                                                                                                                                                                                     | 3,674,233     |
| SB02 UNIFIED BONDS  | DA04 COLTON UNIFIED SCHOOL BOND | JFC  | S13  | 001 |        | 2000<br>2001<br>2003<br>2005<br>2007<br>2008<br>2009<br>2010<br>2011<br>2012<br>2013<br>2014<br>2015<br>2016<br>2017<br>2018<br>2019<br>2021<br>2022<br>2023<br>2028<br>2029<br>2032<br>2034<br>2036<br>2037<br>2038<br>2039<br>2040<br>2041<br>2042<br>2043<br>2044<br>2045<br>2046<br>2047<br>2048<br>2049<br>2052<br>2053<br>2054 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------|---------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA04 COLTON UNIFIED SCHOOL BOND | JFC  | S13  | 001 | CONT'D | 2055<br>2056<br>2057<br>2058<br>2059<br>2060<br>2061<br>2062<br>2063<br>2064<br>2070<br>2071<br>2072<br>2073<br>2074<br>2075<br>2076<br>2077<br>2078<br>2079<br>2080<br>2083<br>2086<br>2087<br>2088<br>2089<br>2092<br>2094<br>2095<br>2096<br>2097<br>2098<br>2099<br>2100<br>2101<br>2102<br>2103<br>2105<br>2108<br>2110<br>2111<br>2112<br>2114<br>2115<br>2116<br>2117 |               |





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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DA04 COLTON UNIFIED SCHOOL BOND  | JFC  | S13  | 001 | CONT'D | 64014       | 3,274,720     |
|                     |                                  |      |      |     |        | 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       |               |
| SB02 UNIFIED BONDS  | DA05 FONTANA UNIFIED SCHOOL BOND | KBF  | K22  | K22 |        | 64060       |               |
|                     |                                  |      |      |     |        | 64061       |               |
|                     |                                  |      |      |     |        | 64062       |               |
|                     |                                  |      |      |     |        | 64063       |               |
|                     |                                  |      |      |     |        | 64064       |               |
|                     |                                  |      |      |     |        | 6002        |               |
|                     |                                  |      |      |     |        | 6010        |               |
|                     |                                  |      |      |     |        | 6016        |               |
|                     |                                  |      |      |     |        | 6017        |               |
|                     |                                  |      |      |     |        | 6018        |               |
|                     |                                  |      |      |     |        | 6044        |               |
|                     |                                  |      |      |     |        | 6045        |               |
|                     |                                  |      |      |     |        | 6115        |               |
|                     |                                  |      |      |     |        | 6116        |               |
|                     |                                  |      |      |     |        | 10000       |               |
|                     |                                  |      |      |     |        | 10001       |               |
|                     |                                  |      |      |     |        | 10002       |               |
|                     |                                  |      |      |     |        | 10005       |               |
|                     |                                  |      |      |     |        | 10006       |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA05 FONTANA UNIFIED SCHOOL BOND | KBF  | K22  | K22 | CONT'D | 10008<br>10010<br>10012<br>10013<br>10015<br>10016<br>10017<br>10022<br>10029<br>10030<br>10031<br>10036<br>10037<br>10039<br>10040<br>10041<br>10044<br>10047<br>10050<br>10059<br>10060<br>10061<br>10063<br>10066<br>10067<br>10071<br>10072<br>10075<br>10083<br>10085<br>10087<br>10089<br>10090<br>10091<br>10092<br>10112<br>10119<br>10122<br>10123<br>10124<br>10128<br>10130<br>10132<br>10133<br>10134<br>10136 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA05 FONTANA UNIFIED SCHOOL BOND | KBF  | K22  | K22 | CONT'D | 10139<br>10140<br>10149<br>10150<br>10152<br>10156<br>10174<br>10182<br>10185<br>10194<br>10195<br>10197<br>10199<br>10200<br>10203<br>10205<br>10210<br>10211<br>10212<br>10213<br>10214<br>10215<br>10216<br>10217<br>10218<br>10219<br>10220<br>10221<br>10224<br>10225<br>10226<br>10227<br>10228<br>10229<br>10230<br>10232<br>10233<br>10234<br>10237<br>10240<br>10243<br>10245<br>10247<br>10248<br>10249<br>10250 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA05 FONTANA UNIFIED SCHOOL BOND | KBF  | K22  | K22 | CONT'D | 10251<br>10252<br>10253<br>10254<br>10255<br>10256<br>10257<br>10258<br>10259<br>10260<br>10261<br>10262<br>10263<br>10264<br>10265<br>10266<br>15028<br>74001<br>74004<br>74005<br>74011<br>74012<br>74016<br>74017<br>74019<br>74022<br>74024<br>74025<br>74026<br>74027<br>74028<br>74031<br>74032<br>74033<br>74038<br>74039<br>74042<br>74043<br>74044<br>74045<br>74049<br>74050<br>74051<br>74054<br>74055<br>74056 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DA05 FONTANA UNIFIED SCHOOL BOND | KBF  | K22  | K22 | CONT'D | 74057       | 3,585,428     |
|                     |                                  |      |      |     |        | 74058       |               |
|                     |                                  |      |      |     |        | 74059       |               |
| 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       |               |
|                     |                                  |      |      |     |        | 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       |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA06 MORONGO UNIFIED SCHOOL BOND | JKK  | S35  | 001 | CONT'D | 94030<br>94031<br>94033<br>94035<br>94036<br>94037<br>94038<br>94039<br>94041<br>94042<br>94043<br>94044<br>94048<br>94049<br>94050<br>94051<br>94053<br>94054<br>94055<br>94056<br>94057<br>94058<br>94059<br>94060<br>94061<br>94062<br>94063<br>94064<br>94065<br>94066<br>94067<br>94068<br>94069<br>94070<br>94071<br>94074<br>94076<br>94077<br>94078<br>94079<br>94080<br>94081<br>94082<br>94083<br>94085<br>94086 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DA06 MORONGO UNIFIED SCHOOL BOND | JJK  | S35  | 001 | CONT'D | 94087       | 10,153,713    |
|                     |                                  |      |      |     |        | 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       |               |
| SB02 UNIFIED BONDS  | DA07 REDLANDS UNIF BND-1993      | KCF  | K38  | K38 |        | 94116       |               |
|                     |                                  |      |      |     |        | 94117       |               |
|                     |                                  |      |      |     |        | 94118       |               |
|                     |                                  |      |      |     |        | 94119       |               |
|                     |                                  |      |      |     |        | 94120       |               |
|                     |                                  |      |      |     |        | 94121       |               |
|                     |                                  |      |      |     |        | 94122       |               |
|                     |                                  |      |      |     |        | 5000        |               |
|                     |                                  |      |      |     |        | 5002        |               |
|                     |                                  |      |      |     |        | 5003        |               |
|                     |                                  |      |      |     |        | 5006        |               |
|                     |                                  |      |      |     |        | 5007        |               |
|                     |                                  |      |      |     |        | 5009        |               |
|                     |                                  |      |      |     |        | 5010        |               |
|                     |                                  |      |      |     |        | 5011        |               |
|                     |                                  |      |      |     |        | 5014        |               |
|                     |                                  |      |      |     |        | 5016        |               |
|                     |                                  |      |      |     |        | 5023        |               |
|                     |                                  |      |      |     |        | 5028        |               |







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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                         | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|----------------------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DA07 REDLANDS UNIF BND-1993                  | KCF  | K38  | K38 | CONT'D | 104022      | 6,814,545     |
|                     |                                              |      |      |     |        | 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      |               |
|                     |                                              |      |      |     |        | 104118      |               |
| SB02 UNIFIED BONDS  | DA08 REDLANDS UNIF BND-ALL(1965 + AFTER) JLV | S49  | 001  |     |        | 5000        |               |
|                     |                                              |      |      |     |        | 5002        |               |
|                     |                                              |      |      |     |        | 5003        |               |
|                     |                                              |      |      |     |        | 5006        |               |
|                     |                                              |      |      |     |        | 5007        |               |
|                     |                                              |      |      |     |        | 5009        |               |
|                     |                                              |      |      |     |        | 5010        |               |
|                     |                                              |      |      |     |        | 5011        |               |
|                     |                                              |      |      |     |        | 5014        |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------|------------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA08 REDLANDS UNIF BND-ALL(1965 + AFTER) | JLV  | S49  | 001 | CONT'D | 5016<br>5023<br>5028<br>5041<br>5043<br>5048<br>5056<br>5057<br>5058<br>5059<br>5060<br>5061<br>5062<br>5063<br>5064<br>5065<br>5066<br>5067<br>5068<br>5069<br>5070<br>5071<br>5072<br>5073<br>5074<br>7008<br>7011<br>7038<br>7045<br>7047<br>7077<br>7078<br>7079<br>7107<br>7128<br>7129<br>7146<br>7175<br>7176<br>7177<br>7179<br>7180<br>7181<br>7182<br>7183<br>7251 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                               | HASH<br>TOTAL |
|---------------------|------------------------------------------|------|------|-----|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA08 REDLANDS UNIF BND-ALL(1965 + AFTER) | JLV  | S49  | 001 | CONT'D | 7252<br>13003<br>13004<br>13005<br>13006<br>13007<br>13008<br>13009<br>13010<br>13011<br>13012<br>13013<br>13014<br>13015<br>13016<br>13017<br>13020<br>13021<br>13022<br>13023<br>13024<br>13025<br>13026<br>13027<br>13028<br>13029<br>13030<br>13031<br>13032<br>13033<br>13034<br>13035<br>13036<br>13037<br>13038<br>13039<br>13040<br>13042<br>13043<br>13045<br>13046<br>13047<br>13048<br>13049<br>13050<br>13051 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                            | HASH<br>TOTAL |
|---------------------|------------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA08 REDLANDS UNIF BND-ALL(1965 + AFTER) | JLV  | S49  | 001 | CONT'D | 13052<br>13053<br>13054<br>13055<br>13056<br>13057<br>18000<br>18001<br>18002<br>18003<br>18004<br>18006<br>18009<br>18011<br>18012<br>18114<br>18115<br>18116<br>18119<br>18135<br>18136<br>18145<br>18146<br>18147<br>18148<br>18149<br>18150<br>18151<br>18152<br>18154<br>18155<br>18157<br>22000<br>22059<br>104001<br>104002<br>104003<br>104004<br>104006<br>104007<br>104008<br>104009<br>104010<br>104011<br>104012<br>104013 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|------------------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DA08 REDLANDS UNIF BND-ALL(1965 + AFTER) | JLV  | S49  | 001 | CONT'D | 104014      | 6,814,545     |
|                     |                                          |      |      |     |        | 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      |               |
|                     |                                          |      |      |     |        | 104118      |               |
| SB02 UNIFIED BONDS  | DA09 RIALTO UNIFIED SCHOOL BOND          | KCL  | K40  | K40 |        | 2002        |               |
|                     |                                          |      |      |     |        | 2004        |               |
|                     |                                          |      |      |     |        | 2024        |               |
|                     |                                          |      |      |     |        | 2025        |               |
|                     |                                          |      |      |     |        | 2027        |               |
|                     |                                          |      |      |     |        | 2030        |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------|---------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA09 RIALTO UNIFIED SCHOOL BOND | KCL  | K40  | K40 | CONT'D | 2035<br>2050<br>2051<br>2065<br>2066<br>2067<br>2068<br>2069<br>2081<br>2082<br>2084<br>2085<br>2090<br>2091<br>2093<br>2104<br>2106<br>2107<br>2128<br>2129<br>2130<br>2131<br>2132<br>2134<br>6000<br>6003<br>6005<br>6012<br>6013<br>6014<br>6015<br>6020<br>6034<br>6037<br>6039<br>6049<br>6054<br>6066<br>6080<br>6088<br>6091<br>6099<br>6104<br>6105<br>6106<br>6107 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                      | HASH<br>TOTAL |
|---------------------|-----------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DA09 RIALTO UNIFIED SCHOOL BOND         | KCL  | K40  | K40 | CONT'D | 6108<br>6109<br>6110<br>6111<br>6113<br>6122<br>6123<br>6124<br>6126<br>6127<br>6128<br>6129<br>6131<br>6132<br>7002<br>7168<br>10045<br>10078<br>10080<br>10129<br>106000<br>106001<br>106002<br>106003<br>106004<br>106005<br>106006<br>106007<br>106009<br>106010<br>106011<br>106016<br>106024<br>106025<br>106027<br>106031<br>106032<br>106033<br>106034<br>106035<br>106036<br>106037<br>106038<br>106039 | 2,880,091     |
| SB02 UNIFIED BONDS  | DA11 SAN BERNARDINO UNIFIED SCHOOL BOND | JRK  | S76  | 001 |        |                                                                                                                                                                                                                                                                                                                                                                                                                  |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|----------------------------------|------|------|-----|-----|-------------|---------------|
| 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       |               |
|                     |                                  |      |      |     |     | 22061       |               |
|                     |                                  |      |      |     |     | 22062       |               |
|                     |                                  |      |      |     |     | 22063       |               |
|                     |                                  |      |      |     |     | 22064       |               |
|                     |                                  |      |      |     |     | 22065       |               |
|                     |                                  |      |      |     |     | 22066       |               |
|                     |                                  |      |      |     |     | 22067       |               |
|                     |                                  |      |      |     |     | 22068       |               |
|                     |                                  |      |      |     |     | 22069       |               |
|                     |                                  |      |      |     |     | 22070       |               |
|                     |                                  |      |      |     |     | 22071       |               |
|                     |                                  |      |      |     |     | 22072       |               |
|                     |                                  |      |      |     |     | 58000       |               |
|                     |                                  |      |      |     |     | 58001       |               |
|                     |                                  |      |      |     |     | 58002       |               |
|                     |                                  |      |      |     |     | 118003      |               |
|                     |                                  |      |      |     |     | 118007      |               |
|                     |                                  |      |      |     |     | 118008      |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|---------------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DA13 YUCAIPA UNIFIED SCHOOL BOND      | JOF  | S60  | 001 | CONT'D | 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      |               |
| SB02 UNIFIED BONDS  | DD01 APPLE VALLEY UNIFIED SCHOOL BOND | KAJ  | K07  | K07 |        | 12083       | 5,901,659     |
|                     |                                       |      |      |     |        | 20000       |               |
|                     |                                       |      |      |     |        | 20001       |               |
|                     |                                       |      |      |     |        | 20002       |               |
|                     |                                       |      |      |     |        | 20040       |               |
|                     |                                       |      |      |     |        | 20098       |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|---------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DD01 APPLE VALLEY UNIFIED SCHOOL BOND | KAJ  | K07  | K07 | CONT'D | 21000<br>21003<br>21004<br>21005<br>21006<br>21007<br>21010<br>21013<br>21014<br>21015<br>21017<br>21019<br>21021<br>21022<br>21023<br>21024<br>21025<br>21026<br>21027<br>21028<br>21029<br>21030<br>21032<br>21033<br>21035<br>21037<br>21038<br>21040<br>21042<br>21043<br>21044<br>21045<br>21047<br>21048<br>21049<br>21051<br>21052<br>21053<br>21056<br>21057<br>21058<br>21062<br>21063<br>21064<br>21065<br>21066 |               |



| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|---------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DD01 APPLE VALLEY UNIFIED SCHOOL BOND | KAJ  | K07  | K07 | CONT'D | 54026<br>54027<br>54028<br>54030<br>54031<br>54032<br>54033<br>54034<br>54035<br>54036<br>54037<br>54038<br>54039<br>54040<br>54046<br>54047<br>54048<br>54049<br>54050<br>54051<br>54052<br>54055<br>54057<br>54058<br>54059<br>54060<br>54061<br>54062<br>54063<br>54064<br>54065<br>54066<br>54068<br>54069<br>54077<br>54078<br>54079<br>54080<br>54081<br>54086<br>54087<br>54088<br>54089<br>54090<br>54091<br>54092 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|---------------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DD01 APPLE VALLEY UNIFIED SCHOOL BOND | KAJ  | K07  | K07 | CONT'D | 54103       | 7,318,426     |
|                     |                                       |      |      |     |        | 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       |               |
| SB02 UNIFIED BONDS  | DD02 BEAR VALLEY UNIFIED SCHOOL BOND  | KAN  | K10  | K10 |        | 17001       |               |
|                     |                                       |      |      |     |        | 17011       |               |
|                     |                                       |      |      |     |        | 17018       |               |
|                     |                                       |      |      |     |        | 17025       |               |
|                     |                                       |      |      |     |        | 17030       |               |
|                     |                                       |      |      |     |        | 17031       |               |
|                     |                                       |      |      |     |        | 17032       |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|--------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DD02 BEAR VALLEY UNIFIED SCHOOL BOND | KAN  | K10  | K10 | CONT'D | 17033<br>17034<br>17035<br>17036<br>17037<br>17038<br>17039<br>17040<br>57001<br>57002<br>57003<br>57004<br>57005<br>57006<br>57007<br>57008<br>57009<br>57010<br>57011<br>57012<br>57013<br>57014<br>57015<br>57016<br>57017<br>57018<br>57019<br>57020<br>57021<br>57022<br>57023<br>57024<br>57025<br>57029<br>57031<br>57043<br>57045<br>57046<br>57047<br>57048<br>57049<br>57051<br>57052<br>57053<br>57054<br>57055 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|--------------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DD02 BEAR VALLEY UNIFIED SCHOOL BOND | KAN  | K10  | K10 | CONT'D | 57056       | 3,677,831     |
|                     |                                      |      |      |     |        | 57057       |               |
|                     |                                      |      |      |     |        | 57058       |               |
|                     |                                      |      |      |     |        | 57059       |               |
|                     |                                      |      |      |     |        | 57060       |               |
|                     |                                      |      |      |     |        | 57061       |               |
|                     |                                      |      |      |     |        | 57062       |               |
|                     |                                      |      |      |     |        | 57063       |               |
|                     |                                      |      |      |     |        | 57064       |               |
|                     |                                      |      |      |     |        | 57065       |               |
|                     |                                      |      |      |     |        | 57066       |               |
|                     |                                      |      |      |     |        | 57067       |               |
|                     |                                      |      |      |     |        | 57068       |               |
|                     |                                      |      |      |     |        | 57069       |               |
|                     |                                      |      |      |     |        | 57070       |               |
|                     |                                      |      |      |     |        | 57071       |               |
| SB02 UNIFIED BONDS  | DD03 BARSTOW UNIFIED SCHOOL BOND     | KAL  | K09  | K09 |        | 57072       |               |
|                     |                                      |      |      |     |        | 57073       |               |
|                     |                                      |      |      |     |        | 57074       |               |
|                     |                                      |      |      |     |        | 57075       |               |
|                     |                                      |      |      |     |        | 57076       |               |
|                     |                                      |      |      |     |        | 57077       |               |
|                     |                                      |      |      |     |        | 9001        |               |
|                     |                                      |      |      |     |        | 9002        |               |
|                     |                                      |      |      |     |        | 9003        |               |
|                     |                                      |      |      |     |        | 9004        |               |
|                     |                                      |      |      |     |        | 9005        |               |
|                     |                                      |      |      |     |        | 9006        |               |
|                     |                                      |      |      |     |        | 9007        |               |
|                     |                                      |      |      |     |        | 9008        |               |
|                     |                                      |      |      |     |        | 9009        |               |
|                     |                                      |      |      |     |        | 9010        |               |
|                     |                                      |      |      |     |        | 9011        |               |
|                     |                                      |      |      |     |        | 9012        |               |
|                     |                                      |      |      |     |        | 9013        |               |
|                     |                                      |      |      |     |        | 9014        |               |
|                     |                                      |      |      |     |        | 9015        |               |
|                     |                                      |      |      |     |        | 9016        |               |
|                     |                                      |      |      |     |        | 9017        |               |
|                     |                                      |      |      |     |        | 9018        |               |
|                     |                                      |      |      |     |        | 9019        |               |
|                     |                                      |      |      |     |        | 9020        |               |
|                     |                                      |      |      |     |        | 9021        |               |
|                     |                                      |      |      |     |        | 9022        |               |
|                     |                                      |      |      |     |        | 9023        |               |





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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DD03 BARSTOW UNIFIED SCHOOL BOND | KAL  | K09  | K09 | CONT'D | 56101       | 5,091,402     |
|                     |                                  |      |      |     |        | 56102       |               |
|                     |                                  |      |      |     |        | 56103       |               |
|                     |                                  |      |      |     |        | 56104       |               |
|                     |                                  |      |      |     |        | 56105       |               |
|                     |                                  |      |      |     |        | 56106       |               |
|                     |                                  |      |      |     |        | 56107       |               |
|                     |                                  |      |      |     |        | 56108       |               |
|                     |                                  |      |      |     |        | 56109       |               |
|                     |                                  |      |      |     |        | 56110       |               |
|                     |                                  |      |      |     |        | 56111       |               |
|                     |                                  |      |      |     |        | 56112       |               |
|                     |                                  |      |      |     |        | 56113       |               |
|                     |                                  |      |      |     |        | 56114       |               |
|                     |                                  |      |      |     |        | 56115       |               |
|                     |                                  |      |      |     |        | 56117       |               |
|                     |                                  |      |      |     |        | 56119       |               |
|                     |                                  |      |      |     |        | 56120       |               |
|                     |                                  |      |      |     |        | 56121       |               |
|                     |                                  |      |      |     |        | 56122       |               |
|                     |                                  |      |      |     |        | 56123       |               |
|                     |                                  |      |      |     |        | 56124       |               |
|                     |                                  |      |      |     |        | 56125       |               |
|                     |                                  |      |      |     |        | 56126       |               |
| SB02 UNIFIED BONDS  | DD05 FONTANA UNIFIED SCHOOL BOND | KBF  | K22  | K22 |        | 56127       |               |
|                     |                                  |      |      |     |        | 56128       |               |
|                     |                                  |      |      |     |        | 56129       |               |
|                     |                                  |      |      |     |        | 56131       |               |
|                     |                                  |      |      |     |        | 56132       |               |
|                     |                                  |      |      |     |        | 56133       |               |
|                     |                                  |      |      |     |        | 56134       |               |
|                     |                                  |      |      |     |        | 56136       |               |
|                     |                                  |      |      |     |        | 6002        |               |
|                     |                                  |      |      |     |        | 6010        |               |
|                     |                                  |      |      |     |        | 6016        |               |
|                     |                                  |      |      |     |        | 6017        |               |
|                     |                                  |      |      |     |        | 6018        |               |
|                     |                                  |      |      |     |        | 6044        |               |
|                     |                                  |      |      |     |        | 6045        |               |
|                     |                                  |      |      |     |        | 6115        |               |
|                     |                                  |      |      |     |        | 6116        |               |
|                     |                                  |      |      |     |        | 10000       |               |
|                     |                                  |      |      |     |        | 10001       |               |
|                     |                                  |      |      |     |        | 10002       |               |
|                     |                                  |      |      |     |        | 10005       |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DD05 FONTANA UNIFIED SCHOOL BOND | KBF  | K22  | K22 | CONT'D | 10006<br>10008<br>10010<br>10012<br>10013<br>10015<br>10016<br>10017<br>10022<br>10029<br>10030<br>10031<br>10036<br>10037<br>10039<br>10040<br>10041<br>10044<br>10047<br>10050<br>10059<br>10060<br>10061<br>10063<br>10066<br>10067<br>10071<br>10072<br>10075<br>10083<br>10085<br>10087<br>10089<br>10090<br>10091<br>10092<br>10112<br>10119<br>10122<br>10123<br>10124<br>10128<br>10130<br>10132<br>10133<br>10134 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DD05 FONTANA UNIFIED SCHOOL BOND | KBF  | K22  | K22 | CONT'D | 10136<br>10139<br>10140<br>10149<br>10150<br>10152<br>10156<br>10174<br>10182<br>10185<br>10194<br>10195<br>10197<br>10199<br>10200<br>10203<br>10205<br>10210<br>10211<br>10212<br>10213<br>10214<br>10215<br>10216<br>10217<br>10218<br>10219<br>10220<br>10221<br>10224<br>10225<br>10226<br>10227<br>10228<br>10229<br>10230<br>10232<br>10233<br>10234<br>10237<br>10240<br>10243<br>10245<br>10247<br>10248<br>10249 |               |



| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                    | HASH<br>TOTAL |
|---------------------|----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DD05 FONTANA UNIFIED SCHOOL BOND | KBF  | K22  | K22 | CONT'D | 74056<br>74057<br>74058<br>74059                                                                                                                                                                                                                                                                               |               |
| SB02 UNIFIED BONDS  | DD06 NEEDLES UNIFIED SCHOOL BOND | KBX  | K33  | K33 |        | 3000<br>3001<br>3002<br>3003<br>3006<br>3008<br>3012<br>3013<br>3014<br>96000<br>96001<br>96002<br>96003<br>96004<br>96005<br>96006<br>96007<br>96008<br>96009<br>96010<br>96011<br>96012<br>96013<br>96014<br>96015<br>96016<br>96017<br>96020<br>96021<br>96022<br>96023<br>96024<br>96025<br>96026<br>96027 | 3,585,428     |
| SB02 UNIFIED BONDS  | DD07 REDLANDS UNIF BND-1993      | KCF  | K38  | K38 |        | 5000<br>5002<br>5003<br>5006<br>5007                                                                                                                                                                                                                                                                           | 2,523,400     |





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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                        | HASH<br>TOTAL |
|---------------------|-----------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DD07 REDLANDS UNIF BND-1993 | KCF  | K38  | K38 | CONT'D | 13048<br>13049<br>13050<br>13051<br>13052<br>13053<br>13054<br>13055<br>13056<br>13057<br>18000<br>18001<br>18002<br>18003<br>18004<br>18006<br>18009<br>18011<br>18012<br>18114<br>18115<br>18116<br>18119<br>18135<br>18136<br>18145<br>18146<br>18147<br>18148<br>18149<br>18150<br>18151<br>18152<br>18154<br>18155<br>18157<br>22000<br>22059<br>104001<br>104002<br>104003<br>104004<br>104006<br>104007<br>104008<br>104009 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|-----------------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DD07 REDLANDS UNIF BND-1993             | KCF  | K38  | K38 | CONT'D | 104010      | 6,814,545     |
|                     |                                         |      |      |     |        | 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      |               |
|                     |                                         |      |      |     |        | 104118      |               |
| SB02 UNIFIED BONDS  | DD08 SAN BERNARDINO UNIFIED SCHOOL BOND | KCT  | K44  | K44 |        | 2006        |               |
|                     |                                         |      |      |     |        | 2020        |               |







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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------|-----------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DD08 SAN BERNARDINO UNIFIED SCHOOL BOND | KCT  | K44  | K44 | CONT'D | 107015<br>107017<br>107018<br>107019<br>107020<br>107021<br>107022<br>107023<br>107024<br>107025<br>107026<br>107027<br>107029<br>107030<br>107046<br>107047<br>107048<br>107049<br>107052<br>107061<br>107062<br>107064<br>107065<br>107066<br>107067<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107079<br>107080<br>107085<br>107086<br>107087<br>107089<br>107090<br>107092<br>107097<br>107106<br>107114<br>107126<br>107128 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                      | HASH<br>TOTAL |
|---------------------|-----------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DD08 SAN BERNARDINO UNIFIED SCHOOL BOND | KCT  | K44  | K44 | CONT'D | 107129<br>107130<br>107131<br>107132<br>107133<br>107134<br>107135<br>107136<br>107137<br>107141<br>107144<br>107145<br>107146<br>107147<br>107148<br>107149<br>107150<br>107151<br>107152<br>107153<br>107154<br>107155<br>107156<br>107157<br>107158<br>107159<br>107160<br>107161<br>107162<br>107164<br>107165<br>107166<br>107167<br>107168 | 10,609,421    |
| SB02 UNIFIED BONDS  | DD09 TRONA UNIFIED SCHOOL BOND          | KCZ  | K50  | K50 |        | 111000<br>111002<br>111003<br>111004<br>111005<br>111007<br>111008<br>111009                                                                                                                                                                                                                                                                     |               |
| SB02 UNIFIED BONDS  | DD10 RIALTO UNIFIED SCHOOL BOND         | KCL  | K40  | K40 |        | 2002<br>2004                                                                                                                                                                                                                                                                                                                                     | 888,038       |





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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|---------------------|---------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DD10 RIALTO UNIFIED SCHOOL BOND | KCL  | K40  | K40 | CONT'D | 106038<br>106039                                                                                                                                                                                                                                                                                                                                     | 2,880,091     |
| SB02 UNIFIED BONDS  | DD11 UPLAND UNIFIED SCHOOL BOND | KDG  | K53  | K53 |        | 4012<br>8001<br>8002<br>8003<br>8004<br>8005<br>8006<br>8007<br>8008<br>8009<br>8012<br>8014<br>8015<br>8016<br>8018<br>8019<br>8020<br>8021<br>8022<br>8025<br>8026<br>8027<br>8028<br>8029<br>8030<br>8032<br>8033<br>8034<br>8035<br>8036<br>8038<br>8040<br>8041<br>8043<br>8045<br>8046<br>8047<br>8048<br>8049<br>8050<br>8051<br>8052<br>8053 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DD11 UPLAND UNIFIED SCHOOL BOND | KDG  | K53  | K53 | CONT'D | 8055        | 1,375,412     |
|                     |                                 |      |      |     |        | 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      |               |
| SB02 UNIFIED BONDS  | DD12 COLTON UNIFIED SCHOOL BOND | KAX  | K18  | K18 |        | 2000        |               |
|                     |                                 |      |      |     |        | 2001        |               |
|                     |                                 |      |      |     |        | 2003        |               |
|                     |                                 |      |      |     |        | 2005        |               |
|                     |                                 |      |      |     |        | 2007        |               |
|                     |                                 |      |      |     |        | 2008        |               |
|                     |                                 |      |      |     |        | 2009        |               |
|                     |                                 |      |      |     |        | 2010        |               |
|                     |                                 |      |      |     |        | 2011        |               |
|                     |                                 |      |      |     |        | 2012        |               |
|                     |                                 |      |      |     |        | 2013        |               |
|                     |                                 |      |      |     |        | 2014        |               |
|                     |                                 |      |      |     |        | 2015        |               |
|                     |                                 |      |      |     |        | 2016        |               |
|                     |                                 |      |      |     |        | 2017        |               |
|                     |                                 |      |      |     |        | 2018        |               |



| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------|---------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DD12 COLTON UNIFIED SCHOOL BOND | KAX  | K18  | K18 | CONT'D | 2083<br>2086<br>2087<br>2088<br>2089<br>2092<br>2094<br>2095<br>2096<br>2097<br>2098<br>2099<br>2100<br>2101<br>2102<br>2103<br>2105<br>2108<br>2110<br>2111<br>2112<br>2114<br>2115<br>2116<br>2117<br>2118<br>2119<br>2120<br>2121<br>2122<br>2123<br>2124<br>2125<br>2126<br>2127<br>2133<br>2135<br>2136<br>2137<br>2138<br>2139<br>6001<br>6004<br>6006<br>6008<br>6011 |               |





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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DD12 COLTON UNIFIED SCHOOL BOND | KAX  | K18  | K18 | CONT'D | 64055       | 3,274,720     |
|                     |                                 |      |      |     |        | 64056       |               |
|                     |                                 |      |      |     |        | 64057       |               |
|                     |                                 |      |      |     |        | 64058       |               |
|                     |                                 |      |      |     |        | 64059       |               |
|                     |                                 |      |      |     |        | 64060       |               |
|                     |                                 |      |      |     |        | 64061       |               |
|                     |                                 |      |      |     |        | 64062       |               |
|                     |                                 |      |      |     |        | 64063       |               |
|                     |                                 |      |      |     |        | 64064       |               |
| 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        |               |
|                     |                                 |      |      |     |        | 1068        |               |
|                     |                                 |      |      |     |        | 1074        |               |
|                     |                                 |      |      |     |        | 1076        |               |
|                     |                                 |      |      |     |        | 1085        |               |
|                     |                                 |      |      |     |        | 1088        |               |
|                     |                                 |      |      |     |        | 1092        |               |
|                     |                                 |      |      |     |        | 1097        |               |
|                     |                                 |      |      |     |        | 1098        |               |
|                     |                                 |      |      |     |        | 1104        |               |
|                     |                                 |      |      |     |        | 1105        |               |
|                     |                                 |      |      |     |        | 1106        |               |
|                     |                                 |      |      |     |        | 1108        |               |
|                     |                                 |      |      |     |        | 1109        |               |



| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                       | HASH<br>TOTAL |
|---------------------|--------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DD13 CHINO UNIFIED SCHOOL BOND | KAU  | K16  | K16 | CONT'D | 4039<br>4047<br>4048<br>4068<br>4073<br>4074<br>4077<br>4078<br>4079<br>11002<br>11036<br>24000<br>24002<br>24004<br>24005<br>24006<br>24009<br>24010<br>24011<br>24012<br>24013<br>24014<br>24015<br>24017<br>24019<br>24020<br>24021<br>24022<br>24024<br>24025<br>24026<br>24027<br>24028<br>24029<br>24030<br>24031<br>24032<br>24033<br>24034<br>24035<br>24036<br>24037<br>24038<br>24039<br>24041<br>24042 |               |



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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DD13 CHINO UNIFIED SCHOOL BOND   | KAU  | K16  | K16 | CONT'D | 24100       | 3,674,233     |
|                     |                                  |      |      |     |        | 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       |               |
| SB02 UNIFIED BONDS  | DD14 MORONGO UNIFIED SCHOOL BOND | KB0  | K28  | K28 |        | 19000       |               |
|                     |                                  |      |      |     |        | 19001       |               |
|                     |                                  |      |      |     |        | 19015       |               |
|                     |                                  |      |      |     |        | 19016       |               |
|                     |                                  |      |      |     |        | 19017       |               |
|                     |                                  |      |      |     |        | 23000       |               |
|                     |                                  |      |      |     |        | 23001       |               |
|                     |                                  |      |      |     |        | 23003       |               |
|                     |                                  |      |      |     |        | 23007       |               |
|                     |                                  |      |      |     |        | 23008       |               |
|                     |                                  |      |      |     |        | 23010       |               |
|                     |                                  |      |      |     |        | 23014       |               |
|                     |                                  |      |      |     |        | 23019       |               |
|                     |                                  |      |      |     |        | 23020       |               |





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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|----------------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DD14 MORONGO UNIFIED SCHOOL BOND       | KBO  | K28  | K28 | CONT'D | 94108       | 10,153,713    |
|                     |                                        |      |      |     |        | 94109       |               |
|                     |                                        |      |      |     |        | 94110       |               |
|                     |                                        |      |      |     |        | 94111       |               |
|                     |                                        |      |      |     |        | 94112       |               |
|                     |                                        |      |      |     |        | 94113       |               |
|                     |                                        |      |      |     |        | 94114       |               |
|                     |                                        |      |      |     |        | 94115       |               |
|                     |                                        |      |      |     |        | 94116       |               |
|                     |                                        |      |      |     |        | 94117       |               |
|                     |                                        |      |      |     |        | 94118       |               |
|                     |                                        |      |      |     |        | 94119       |               |
|                     |                                        |      |      |     |        | 94120       |               |
|                     |                                        |      |      |     |        | 94121       |               |
|                     |                                        |      |      |     |        | 94122       |               |
| 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      |               |
|                     |                                        |      |      |     |        | 105017      |               |
|                     |                                        |      |      |     |        | 105018      |               |
|                     |                                        |      |      |     |        | 105019      |               |
|                     |                                        |      |      |     |        | 105020      |               |
|                     |                                        |      |      |     |        | 105021      |               |
|                     |                                        |      |      |     |        | 105022      |               |
|                     |                                        |      |      |     |        | 105023      |               |
|                     |                                        |      |      |     |        | 105024      |               |
|                     |                                        |      |      |     |        | 105025      |               |
|                     |                                        |      |      |     |        | 105026      |               |
|                     |                                        |      |      |     |        | 105027      |               |
|                     |                                        |      |      |     |        | 105028      |               |
|                     |                                        |      |      |     |        | 105029      |               |



| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------|----------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB02 UNIFIED BONDS  | DD15 RIM OF THE WORLD UNIF SCHOOL BOND | KCO  | K42  | K42 | CONT'D | 105076<br>105077<br>105078<br>105079<br>105080<br>105081<br>105082<br>105083<br>105084<br>105085<br>105086<br>105087<br>105088<br>105089<br>105090<br>105091<br>105092<br>105093<br>105094<br>105095<br>105096<br>105097<br>105098<br>105099<br>105100<br>105101<br>105102<br>105103<br>105104<br>105105<br>105106<br>105107<br>105109<br>105110<br>105111<br>105112<br>105114<br>105115<br>105116<br>105117<br>105118<br>105119<br>105120<br>105121<br>105122<br>105123 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|----------------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS  | DD15 RIM OF THE WORLD UNIF SCHOOL BOND | KCO  | K42  | K42 | CONT'D | 105124      | 14,709,790    |
|                     |                                        |      |      |     |        | 105125      |               |
|                     |                                        |      |      |     |        | 105126      |               |
|                     |                                        |      |      |     |        | 105127      |               |
|                     |                                        |      |      |     |        | 105128      |               |
|                     |                                        |      |      |     |        | 105129      |               |
|                     |                                        |      |      |     |        | 105130      |               |
|                     |                                        |      |      |     |        | 105131      |               |
|                     |                                        |      |      |     |        | 105132      |               |
|                     |                                        |      |      |     |        | 105133      |               |
|                     |                                        |      |      |     |        | 105134      |               |
|                     |                                        |      |      |     |        | 105135      |               |
|                     |                                        |      |      |     |        | 105136      |               |
|                     |                                        |      |      |     |        | 105137      |               |
|                     |                                        |      |      |     |        | 105138      |               |
| SB02 UNIFIED BONDS  | DD16 SNOWLINE JT-PHELAN COMP BLO       |      |      |     | XXX    | 105139      |               |
|                     |                                        |      |      |     |        | 105140      |               |
|                     |                                        |      |      |     |        | 105141      |               |
|                     |                                        |      |      |     |        | 12103       |               |
|                     |                                        |      |      |     |        | 12104       |               |
|                     |                                        |      |      |     |        | 12105       |               |
|                     |                                        |      |      |     |        | 12106       |               |
|                     |                                        |      |      |     |        | 12113       |               |
|                     |                                        |      |      |     |        | 12114       |               |
|                     |                                        |      |      |     |        | 12169       |               |
|                     |                                        |      |      |     |        | 12172       |               |
|                     |                                        |      |      |     |        | 12173       |               |
|                     |                                        |      |      |     |        | 12174       |               |
|                     |                                        |      |      |     |        | 12175       |               |
|                     |                                        |      |      |     |        | 12205       |               |
|                     |                                        |      |      |     |        | 12206       |               |
|                     |                                        |      |      |     |        | 12211       |               |
|                     |                                        |      |      |     |        | 20051       |               |
|                     |                                        |      |      |     |        | 20069       |               |
|                     |                                        |      |      |     |        | 20099       |               |
|                     |                                        |      |      |     |        | 20114       |               |
|                     |                                        |      |      |     |        | 20119       |               |
|                     |                                        |      |      |     |        | 20125       |               |
|                     |                                        |      |      |     |        | 20126       |               |
|                     |                                        |      |      |     |        | 101000      |               |
|                     |                                        |      |      |     |        | 101001      |               |
|                     |                                        |      |      |     |        | 101002      |               |
|                     |                                        |      |      |     |        | 101003      |               |
|                     |                                        |      |      |     |        | 101004      |               |
|                     |                                        |      |      |     |        | 101005      |               |

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YEAR: 2024

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME             | FUND DEPT ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|----------------------------------|---------------|-----|-------------|---------------|
| SB02 UNIFIED BONDS  | DD16 SNOWLINE JT-PHELAN COMP BLO |               | XXX | 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        |
|                     |                                  |               |     |             | 101035        |
|                     |                                  |               |     |             | 101036        |
|                     |                                  |               |     |             | 101038        |
|                     |                                  |               |     |             | 101039        |
|                     |                                  |               |     |             | 101040        |
|                     |                                  |               |     |             | 101041        |
|                     |                                  |               |     |             | 101042        |
|                     |                                  |               |     |             | 101043        |
|                     |                                  |               |     |             | 101044        |
|                     |                                  |               |     |             | 101045        |
|                     |                                  |               |     |             | 101046        |
|                     |                                  |               |     |             | 101047        |
|                     |                                  |               |     |             | 101048        |
|                     |                                  |               |     |             | 101049        |
|                     |                                  |               |     |             | 101050        |
|                     |                                  |               |     |             | 101051        |
|                     |                                  |               |     |             | 101052        |
|                     |                                  |               |     |             | 101053        |
|                     |                                  |               |     |             | 101054        |
|                     |                                  |               |     |             | 101055        |
|                     |                                  |               |     |             | 101058        |
|                     |                                  |               |     |             | 101059        |
|                     |                                  |               |     |             | 101060        |

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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------|---------------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS     | DD16 SNOWLINE JT-PHELAN COMP BLO      |      |      | XXX | CONT'D | 101061      | 7,484,660     |
|                        |                                       |      |      |     |        | 101062      |               |
|                        |                                       |      |      |     |        | 101063      |               |
|                        |                                       |      |      |     |        | 101064      |               |
|                        |                                       |      |      |     |        | 101065      |               |
|                        |                                       |      |      |     |        | 101066      |               |
|                        |                                       |      |      |     |        | 101067      |               |
|                        |                                       |      |      |     |        | 101068      |               |
|                        |                                       |      |      |     |        | 101069      |               |
|                        |                                       |      |      |     |        | 101070      |               |
|                        |                                       |      |      |     |        | 101071      |               |
|                        |                                       |      |      |     |        | 101072      |               |
|                        |                                       |      |      |     |        | 101073      |               |
|                        |                                       |      |      |     |        | 101074      |               |
|                        |                                       |      |      |     |        | 101075      |               |
|                        |                                       |      |      |     |        | 101076      |               |
|                        |                                       |      |      |     |        | 101077      |               |
|                        |                                       |      |      |     |        | 101078      |               |
|                        |                                       |      |      |     |        | 101079      |               |
| SB02 UNIFIED BONDS     | DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO  |      |      | XXX |        | 101030      | 707,321       |
|                        |                                       |      |      |     |        | 101031      |               |
|                        |                                       |      |      |     |        | 101032      |               |
|                        |                                       |      |      |     |        | 101033      |               |
|                        |                                       |      |      |     |        | 101034      |               |
|                        |                                       |      |      |     |        | 101080      |               |
|                        |                                       |      |      |     |        | 101081      |               |
| SB03 HIGH SCHOOL BONDS | DA01 BARSTOW HIGH BOND (BARSTOW UNIF) | JDI  | S08  | 001 |        | 9001        | 707,321       |
|                        |                                       |      |      |     |        | 9002        |               |
|                        |                                       |      |      |     |        | 9003        |               |
|                        |                                       |      |      |     |        | 9004        |               |
|                        |                                       |      |      |     |        | 9005        |               |
|                        |                                       |      |      |     |        | 9006        |               |
|                        |                                       |      |      |     |        | 9007        |               |
|                        |                                       |      |      |     |        | 9008        |               |
|                        |                                       |      |      |     |        | 9009        |               |
|                        |                                       |      |      |     |        | 9010        |               |
|                        |                                       |      |      |     |        | 9011        |               |
|                        |                                       |      |      |     |        | 9012        |               |
|                        |                                       |      |      |     |        | 9013        |               |
|                        |                                       |      |      |     |        | 9014        |               |
|                        |                                       |      |      |     |        | 9015        |               |
|                        |                                       |      |      |     |        | 9016        |               |
|                        |                                       |      |      |     |        | 9017        |               |
|                        |                                       |      |      |     |        | 9018        |               |





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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------|---------------------------------------|------|------|-----|--------|-------------|---------------|
| SB03 HIGH SCHOOL BONDS | DA01 BARSTOW HIGH BOND (BARSTOW UNIF) | JDI  | S08  | 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       |               |
| SB03 HIGH SCHOOL BONDS | DA02 CHAFFEY HIGH SCHOOL BOND         | JOS  | S63  | 001 |        |             | 5,091,402     |
| SB03 HIGH SCHOOL BONDS | DA04 VICTOR HIGH SCHOOL BOND          | JPI  | S68  | 001 |        | 12001       | 0             |
|                        |                                       |      |      |     |        | 12002       |               |
|                        |                                       |      |      |     |        | 12003       |               |
|                        |                                       |      |      |     |        | 12004       |               |
|                        |                                       |      |      |     |        | 12005       |               |
|                        |                                       |      |      |     |        | 12006       |               |













| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------|------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB03 HIGH SCHOOL BONDS | DA04 VICTOR HIGH SCHOOL BOND | JPI  | S68  | 001 | CONT'D | 20031<br>20032<br>20033<br>20034<br>20035<br>20036<br>20037<br>20038<br>20039<br>20040<br>20042<br>20043<br>20044<br>20045<br>20046<br>20048<br>20049<br>20050<br>20052<br>20053<br>20054<br>20055<br>20056<br>20057<br>20058<br>20059<br>20060<br>20061<br>20062<br>20063<br>20064<br>20065<br>20066<br>20067<br>20068<br>20070<br>20071<br>20072<br>20074<br>20075<br>20076<br>20077<br>20079<br>20080<br>20081<br>20082 |               |

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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------|------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB03 HIGH SCHOOL BONDS | DA04 VICTOR HIGH SCHOOL BOND | JPI  | S68  | 001 | CONT'D | 20083<br>20084<br>20085<br>20086<br>20087<br>20088<br>20089<br>20090<br>20091<br>20092<br>20093<br>20094<br>20095<br>20096<br>20097<br>20098<br>20100<br>20101<br>20102<br>20103<br>20104<br>20105<br>20106<br>20107<br>20108<br>20109<br>20110<br>20111<br>20112<br>20113<br>20115<br>20116<br>20117<br>20118<br>20120<br>20121<br>20122<br>20123<br>20124<br>21000<br>21003<br>21004<br>21005<br>21006<br>21007<br>21010 |               |











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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------|------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB03 HIGH SCHOOL BONDS | DA04 VICTOR HIGH SCHOOL BOND | JPI  | S68  | 001 | CONT'D | 88001<br>88002<br>88003<br>88004<br>88005<br>88006<br>88007<br>88008<br>88011<br>88012<br>88013<br>88015<br>88016<br>88017<br>88018<br>88019<br>88020<br>88021<br>88031<br>88033<br>88034<br>88035<br>88036<br>99001<br>99002<br>99003<br>99004<br>99005<br>99006<br>99007<br>99008<br>99009<br>99010<br>99012<br>99013<br>99014<br>99015<br>99016<br>99020<br>99021<br>99022<br>99023<br>99024<br>99025<br>99026<br>99027 |               |

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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------|--------------------------------------|------|------|-----|--------|-------------|---------------|
| SB03 HIGH SCHOOL BONDS | DA04 VICTOR HIGH SCHOOL BOND         | JPI  | S68  | 001 | CONT'D | 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      |               |
|                        |                                      |      |      |     |        | 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       |               |

| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                         | HASH<br>TOTAL |
|------------------------|--------------------------------------|------|------|-----|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB03 HIGH SCHOOL BONDS | DA05 VICTOR VLY HIGH (SNOWLINE UNIF) | JPI  | S68  | 001 | CONT'D | 12104<br>12105<br>12106<br>12113<br>12114<br>12169<br>12172<br>12173<br>12174<br>12175<br>12205<br>12206<br>12211<br>20051<br>20069<br>20099<br>20114<br>20119<br>20125<br>20126<br>20127<br>101000<br>101001<br>101002<br>101003<br>101004<br>101005<br>101006<br>101007<br>101008<br>101009<br>101010<br>101011<br>101012<br>101013<br>101014<br>101015<br>101016<br>101017<br>101018<br>101019<br>101020<br>101021<br>101022<br>101024<br>101025 |               |

| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------|--------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB03 HIGH SCHOOL BONDS | DA05 VICTOR VLY HIGH (SNOWLINE UNIF) | JPI  | S68  | 001 | CONT'D | 101026<br>101027<br>101028<br>101029<br>101030<br>101031<br>101032<br>101033<br>101034<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101046<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101056<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072 |               |

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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                    | HASH<br>TOTAL |
|------------------------|--------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB03 HIGH SCHOOL BONDS | DA05 VICTOR VLY HIGH (SNOWLINE UNIF) | JPI  | S68  | 001 | CONT'D | 101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079<br>101080<br>101081                                                                                                                                                                         | 8,414,221     |
| SB03 HIGH SCHOOL BONDS | DA06 BARSTOW HIGH (BAKER UNIF)       | JDI  | S08  | 001 |        | 55001<br>55002<br>55003<br>55004<br>55005<br>55006<br>55007<br>55008<br>55009                                                                                                                                                                                  |               |
| SB03 HIGH SCHOOL BONDS | DA07 BARSTOW HIGH (SILVER VLY UNIF)  | JDI  | S08  | 001 |        | 9060<br>109001<br>109002<br>109003<br>109004<br>109005<br>109006<br>109007<br>109008<br>109009<br>109010<br>109011<br>109012<br>109013<br>109014<br>109015<br>109016<br>109017<br>109018<br>109023<br>109024<br>109025<br>109027<br>109028<br>109029<br>109030 | 495,045       |

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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                    | HASH<br>TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB03 HIGH SCHOOL BONDS | DA07 BARSTOW HIGH (SILVER VLY UNIF) | JDI  | S08  | 001 | CONT'D | 109031<br>109032<br>109033<br>109034<br>109035<br>109036<br>109037<br>109038<br>109039<br>109040<br>109041<br>109042<br>109043<br>109044<br>109045<br>109046<br>109047<br>109048<br>109049<br>109050<br>109051<br>109066<br>109070<br>109071<br>109072<br>109073<br>109074<br>109075<br>109076<br>109077<br>109078<br>109079<br>109080<br>109081<br>109083<br>109086<br>109087<br>109088<br>109089<br>109090<br>109091<br>109092<br>109093<br>109094<br>109095 | 7,642,238     |















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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| SB03 HIGH SCHOOL BONDS | DD02 CHAFFEY HIGH SCHOOL BOND    | KDY  | K64  | K64 | CONT'D | 70005       | 5,595,446     |
|                        |                                  |      |      |     |        | 70018       |               |
|                        |                                  |      |      |     |        | 70025       |               |
|                        |                                  |      |      |     |        | 70026       |               |
|                        |                                  |      |      |     |        | 70027       |               |
|                        |                                  |      |      |     |        | 70029       |               |
|                        |                                  |      |      |     |        | 70031       |               |
|                        |                                  |      |      |     |        | 98000       |               |
|                        |                                  |      |      |     |        | 98001       |               |
|                        |                                  |      |      |     |        | 98002       |               |
|                        |                                  |      |      |     |        | 98007       |               |
|                        |                                  |      |      |     |        | 98008       |               |
|                        |                                  |      |      |     |        | 98009       |               |
|                        |                                  |      |      |     |        | 98010       |               |
| 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       |               |
|                        |                                  |      |      |     |        | 12021       |               |
|                        |                                  |      |      |     |        | 12022       |               |
|                        |                                  |      |      |     |        | 12023       |               |
|                        |                                  |      |      |     |        | 12024       |               |
|                        |                                  |      |      |     |        | 12025       |               |
|                        |                                  |      |      |     |        | 12026       |               |
|                        |                                  |      |      |     |        | 12027       |               |
|                        |                                  |      |      |     |        | 12028       |               |
|                        |                                  |      |      |     |        | 12029       |               |
|                        |                                  |      |      |     |        | 12030       |               |
|                        |                                  |      |      |     |        | 12031       |               |













| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                               | HASH<br>TOTAL |
|------------------------|----------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB03 HIGH SCHOOL BONDS | DD04 VICTOR VALLEY UNION HS BOND | KET  | K72  | K72 | CONT'D | 99010<br>99012<br>99013<br>99014<br>99015<br>99016<br>99020<br>99021<br>99022<br>99023<br>99024<br>99025<br>99026<br>99027<br>99028<br>99030<br>99032<br>99035<br>99037<br>99038<br>99039<br>99040<br>99041<br>99042<br>99043<br>99044<br>99045<br>99046<br>99047<br>99048<br>99049<br>114004<br>114013<br>114017<br>114026<br>114041<br>114045<br>114049<br>114050<br>114062<br>114065<br>114066<br>114067<br>114068<br>114074<br>114075 |               |

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| AGENCY<br>CODE NAME    | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| SB03 HIGH SCHOOL BONDS | DD04 VICTOR VALLEY UNION HS BOND | KET  | K72  | K72 | CONT'D | 114092      | 13,309,216    |
|                        |                                  |      |      |     |        | 114093      |               |
|                        |                                  |      |      |     |        | 114094      |               |
|                        |                                  |      |      |     |        | 114096      |               |
|                        |                                  |      |      |     |        | 114097      |               |
|                        |                                  |      |      |     |        | 114098      |               |
|                        |                                  |      |      |     |        | 114099      |               |
|                        |                                  |      |      |     |        | 114100      |               |
|                        |                                  |      |      |     |        | 114101      |               |
|                        |                                  |      |      |     |        | 114102      |               |
|                        |                                  |      |      |     |        | 114103      |               |
|                        |                                  |      |      |     |        | 114104      |               |
| 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       |               |
|                        |                                  |      |      |     |        | 15072       |               |
|                        |                                  |      |      |     |        | 15073       |               |
|                        |                                  |      |      |     |        | 15075       |               |
|                        |                                  |      |      |     |        | 15076       |               |
|                        |                                  |      |      |     |        | 15086       |               |
|                        |                                  |      |      |     |        | 15087       |               |
|                        |                                  |      |      |     |        | 15088       |               |
|                        |                                  |      |      |     |        | 15089       |               |
|                        |                                  |      |      |     |        | 15093       |               |
|                        |                                  |      |      |     |        | 15094       |               |
|                        |                                  |      |      |     |        | 15095       |               |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                               | HASH<br>TOTAL |
|-----------------------|-----------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB04 ELEMENTARY BONDS | DA01 ALTA LOMA ELEMENTARY BOND    | KAB  | K02  | K02 | CONT'D | 15096<br>15102<br>15103<br>15104<br>15105<br>15111<br>15112<br>15113<br>15133<br>15139<br>15140<br>52000<br>52001<br>52003<br>52021<br>52022<br>52036<br>52042<br>52046<br>52047<br>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<br>8010<br>8013<br>15009<br>15010<br>15011<br>15012<br>15043<br>15047<br>15049<br>15050<br>15074<br>15084<br>15085<br>15097<br>15141<br>15142<br>15144<br>15154<br>15160             | 280,335       |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------|--------------------------------|------|------|-----|-----|-------------|---------------|
| 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       |               |
|                       |                                |      |      |     |     | 15145       |               |
|                       |                                |      |      |     |     | 15146       |               |
|                       |                                |      |      |     |     | 15147       |               |
|                       |                                |      |      |     |     | 15148       |               |
|                       |                                |      |      |     |     | 15155       |               |
|                       |                                |      |      |     |     | 67005       |               |
|                       |                                |      |      |     |     | 67024       |               |
| SB04 ELEMENTARY BONDS | DA08 MT BALDY ELEMENTARY BOND  | JJZ  | S36  | 001 |     |             | 491,775       |
| SB04 ELEMENTARY BONDS | DA09 MT VIEW ELEMENTARY BOND   | KBW  | K32  | K32 |     | 1167        | 0             |
|                       |                                |      |      |     |     | 4004        |               |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                  | HASH<br>TOTAL |
|-----------------------|----------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB04 ELEMENTARY BONDS | DA09 MT VIEW ELEMENTARY BOND     | KBW  | K32  | K32 | CONT'D | 4017<br>4021<br>4029<br>4040<br>4046<br>4054<br>4062<br>4063<br>4064<br>4065<br>4066<br>4070<br>4071<br>4072<br>4075<br>4076<br>4081<br>4082<br>4084<br>4088<br>4089<br>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<br>8001<br>8002<br>8003<br>8004<br>8005<br>8006<br>8007<br>8008<br>8009<br>8014<br>8015<br>8016<br>8018<br>8019<br>8020<br>8021<br>8022<br>8025                         |               |

| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|-----------------------|-----------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB04 ELEMENTARY BONDS | DA14 UPLAND ELEMENTARY BOND | JNW  | S59  | 001 | CONT'D | 8026<br>8027<br>8028<br>8029<br>8030<br>8032<br>8033<br>8034<br>8035<br>8036<br>8038<br>8040<br>8041<br>8043<br>8045<br>8046<br>8047<br>8048<br>8049<br>8050<br>8051<br>8052<br>8053<br>8055<br>8056<br>8057<br>8058<br>8062<br>8065<br>8066<br>8067<br>8068<br>8069<br>8070<br>8071<br>11007<br>15030<br>15031<br>15032<br>15033<br>15034<br>15036<br>15039<br>15056<br>15132<br>113000 |               |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                   | HASH<br>TOTAL |
|-----------------------|----------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB04 ELEMENTARY BONDS | DA14 UPLAND ELEMENTARY BOND            | JNW  | S59  | 001 | CONT'D | 113004<br>113006<br>113010<br>113011<br>113012<br>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<br>101031<br>101032<br>101033<br>101034<br>101080<br>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<br>12012<br>12013<br>12179<br>12180<br>12181<br>12182<br>12183<br>12184<br>12196<br>12197<br>14004<br>14028<br>14029<br>14044<br>21069<br>21093<br>21094<br>21095<br>21096<br>21097<br>99001<br>99002<br>99003<br>99004 |               |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| SB04 ELEMENTARY BONDS | DA19 ORO GRANDE ELEMENTARY BOND | KCA  | K46  | K46 | CONT'D | 99005       | 4,079,084     |
|                       |                                 |      |      |     |        | 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       |               |
| SB04 ELEMENTARY BONDS | DA20 ADELANTO ELEMENTARY BOND   | KAA  | K01  | K01 |        | 12009       |               |
|                       |                                 |      |      |     |        | 12027       |               |
|                       |                                 |      |      |     |        | 12032       |               |
|                       |                                 |      |      |     |        | 12034       |               |
|                       |                                 |      |      |     |        | 12052       |               |
|                       |                                 |      |      |     |        | 12053       |               |
|                       |                                 |      |      |     |        | 12054       |               |
|                       |                                 |      |      |     |        | 12065       |               |
|                       |                                 |      |      |     |        | 12066       |               |
|                       |                                 |      |      |     |        | 12073       |               |
|                       |                                 |      |      |     |        | 12074       |               |

| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------|-------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB04 ELEMENTARY BONDS | DA20 ADELANTO ELEMENTARY BOND | KAA  | K01  | K01 | CONT'D | 12084<br>12085<br>12098<br>12099<br>12100<br>12101<br>12102<br>12134<br>12144<br>12145<br>12146<br>12150<br>12187<br>12188<br>12189<br>12190<br>12192<br>12193<br>12194<br>12195<br>12203<br>14000<br>14001<br>14002<br>14003<br>14006<br>14007<br>14008<br>14009<br>14010<br>14011<br>14012<br>14013<br>14014<br>14015<br>14016<br>14017<br>14018<br>14019<br>14020<br>14021<br>14022<br>14023<br>14024<br>14025<br>14026 |               |



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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------|--------------------------------|------|------|-----|--------|-------------|---------------|
| SB04 ELEMENTARY BONDS | DA20 ADELANTO ELEMENTARY BOND  | KAA  | K01  | K01 | CONT'D | 51038       | 2,739,513     |
|                       |                                |      |      |     |        | 51039       |               |
|                       |                                |      |      |     |        | 51040       |               |
|                       |                                |      |      |     |        | 51041       |               |
|                       |                                |      |      |     |        | 51042       |               |
|                       |                                |      |      |     |        | 51043       |               |
|                       |                                |      |      |     |        | 51044       |               |
| 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       |               |
|                       |                                |      |      |     |        | 15087       |               |
|                       |                                |      |      |     |        | 15088       |               |
|                       |                                |      |      |     |        | 15089       |               |
|                       |                                |      |      |     |        | 15093       |               |
|                       |                                |      |      |     |        | 15094       |               |
|                       |                                |      |      |     |        | 15095       |               |
|                       |                                |      |      |     |        | 15096       |               |
|                       |                                |      |      |     |        | 15102       |               |
|                       |                                |      |      |     |        | 15103       |               |
|                       |                                |      |      |     |        | 15104       |               |
|                       |                                |      |      |     |        | 15105       |               |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                      | HASH<br>TOTAL |
|-----------------------|--------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB04 ELEMENTARY BONDS | DD01 ALTA LOMA ELEMENTARY BOND | KAB  | K02  | K02 | CONT'D | 15111<br>15112<br>15113<br>15120<br>15121<br>15133<br>15139<br>15140<br>52000<br>52001<br>52003<br>52021<br>52022<br>52036<br>52042<br>52044<br>52045<br>52046<br>52047<br>52048 |               |
| SB04 ELEMENTARY BONDS | DD04 CENTRAL ELEMENTARY BOND   | KAR  | K14  | K14 |        | 8000<br>8010<br>8013<br>15009<br>15010<br>15011<br>15012<br>15043<br>15047<br>15049<br>15050<br>15074<br>15084<br>15085<br>15097<br>15141<br>15142<br>15144<br>15154<br>15160    | 1,310,486     |
| SB04 ELEMENTARY BONDS | DD06 HELENDALE ELEMENTARY BOND | KBH  | K23  | K23 |        | 78001<br>78002<br>78003<br>78004                                                                                                                                                 | 280,335       |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| SB04 ELEMENTARY BONDS | DD06 HELEDALE ELEMENTARY BOND    | KBH  | K23  | K23 | CONT'D | 78005       |               |
|                       |                                  |      |      |     |        | 78006       |               |
|                       |                                  |      |      |     |        | 78007       |               |
|                       |                                  |      |      |     |        | 78008       |               |
|                       |                                  |      |      |     |        | 78009       |               |
|                       |                                  |      |      |     |        | 78010       |               |
|                       |                                  |      |      |     |        | 78011       |               |
|                       |                                  |      |      |     |        | 78012       |               |
|                       |                                  |      |      |     |        | 78013       |               |
|                       |                                  |      |      |     |        | 78014       |               |
|                       |                                  |      |      |     |        | 78015       |               |
|                       |                                  |      |      |     |        | 78016       |               |
|                       |                                  |      |      |     |        | 78017       |               |
|                       |                                  |      |      |     |        | 78018       |               |
| SB04 ELEMENTARY BONDS | DD09 MT VIEW ELEMENTARY BOND     | KBV  | K32  | K32 |        | 1167        | 1,404,171     |
|                       |                                  |      |      |     |        | 4004        |               |
|                       |                                  |      |      |     |        | 4017        |               |
|                       |                                  |      |      |     |        | 4021        |               |
|                       |                                  |      |      |     |        | 4040        |               |
|                       |                                  |      |      |     |        | 4054        |               |
|                       |                                  |      |      |     |        | 4062        |               |
|                       |                                  |      |      |     |        | 4063        |               |
|                       |                                  |      |      |     |        | 4064        |               |
|                       |                                  |      |      |     |        | 4065        |               |
|                       |                                  |      |      |     |        | 4066        |               |
|                       |                                  |      |      |     |        | 4070        |               |
|                       |                                  |      |      |     |        | 4071        |               |
|                       |                                  |      |      |     |        | 4075        |               |
|                       |                                  |      |      |     |        | 4076        |               |
|                       |                                  |      |      |     |        | 4081        |               |
|                       |                                  |      |      |     |        | 4082        |               |
| SB04 ELEMENTARY BONDS | DD10 ONTARIO-MONTCLAIR ELEM BOND | KBZ  | K34  | K34 |        | 4084        | 82,429        |
|                       |                                  |      |      |     |        | 4088        |               |
|                       |                                  |      |      |     |        | 4089        |               |
|                       |                                  |      |      |     |        | 4090        |               |
|                       |                                  |      |      |     |        | 1003        |               |
|                       |                                  |      |      |     |        | 4000        |               |
|                       |                                  |      |      |     |        | 4001        |               |
|                       |                                  |      |      |     |        | 4002        |               |
|                       |                                  |      |      |     |        | 4010        |               |
|                       |                                  |      |      |     |        | 4018        |               |
|                       |                                  |      |      |     |        | 4026        |               |
|                       |                                  |      |      |     |        | 4035        |               |
|                       |                                  |      |      |     |        | 4042        |               |

| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                        | HASH<br>TOTAL |
|-----------------------|----------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB04 ELEMENTARY BONDS | DD10 ONTARIO-MONTCLAIR ELEM BOND | KBZ  | K34  | K34 | CONT'D | 4043<br>4044<br>4051<br>4052<br>4053<br>4055<br>4056<br>4057<br>4069<br>4083<br>4085<br>4086<br>4087<br>4091<br>8011<br>8017<br>8039<br>8042<br>8044<br>8054<br>8059<br>8060<br>8061<br>8063<br>11001<br>11003<br>11004<br>11005<br>11006<br>11008<br>11009<br>11010<br>11011<br>11012<br>11013<br>11014<br>11015<br>11016<br>11017<br>11018<br>11019<br>11020<br>11021<br>11022<br>11023<br>11024 |               |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| SB04 ELEMENTARY BONDS | DD10 ONTARIO-MONTCLAIR ELEM BOND | KBZ  | K34  | K34 | CONT'D | 11025       | 1,246,223     |
|                       |                                  |      |      |     |        | 11026       |               |
|                       |                                  |      |      |     |        | 11027       |               |
|                       |                                  |      |      |     |        | 11028       |               |
|                       |                                  |      |      |     |        | 11029       |               |
|                       |                                  |      |      |     |        | 11030       |               |
|                       |                                  |      |      |     |        | 11031       |               |
|                       |                                  |      |      |     |        | 11032       |               |
|                       |                                  |      |      |     |        | 11033       |               |
|                       |                                  |      |      |     |        | 11034       |               |
|                       |                                  |      |      |     |        | 11035       |               |
|                       |                                  |      |      |     |        | 11037       |               |
|                       |                                  |      |      |     |        | 15029       |               |
|                       |                                  |      |      |     |        | 98000       |               |
|                       |                                  |      |      |     |        | 98001       |               |
|                       |                                  |      |      |     |        | 98002       |               |
|                       |                                  |      |      |     |        | 98007       |               |
|                       |                                  |      |      |     |        | 98008       |               |
|                       |                                  |      |      |     |        | 98009       |               |
|                       |                                  |      |      |     |        | 98010       |               |
| SB04 ELEMENTARY BONDS | DD15 VICTOR ELEMENTARY BOND      | KEW  | K54  | K54 |        | 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       |               |



| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------|-----------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB04 ELEMENTARY BONDS | DD15 VICTOR ELEMENTARY BOND | KEW  | K54  | K54 | CONT'D | 12091<br>12092<br>12093<br>12094<br>12095<br>12096<br>12097<br>12107<br>12108<br>12109<br>12110<br>12111<br>12112<br>12115<br>12116<br>12117<br>12118<br>12119<br>12120<br>12121<br>12122<br>12123<br>12124<br>12125<br>12126<br>12127<br>12128<br>12129<br>12130<br>12131<br>12132<br>12133<br>12135<br>12136<br>12137<br>12138<br>12139<br>12140<br>12141<br>12142<br>12143<br>12147<br>12151<br>12152<br>12153<br>12154 |               |



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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| SB04 ELEMENTARY BONDS | DD15 VICTOR ELEMENTARY BOND     | KEW  | K54  | K54 | CONT'D | 114093      |               |
|                       |                                 |      |      |     |        | 114094      |               |
|                       |                                 |      |      |     |        | 114096      |               |
|                       |                                 |      |      |     |        | 114097      |               |
|                       |                                 |      |      |     |        | 114098      |               |
|                       |                                 |      |      |     |        | 114099      |               |
|                       |                                 |      |      |     |        | 114100      |               |
|                       |                                 |      |      |     |        | 114101      |               |
|                       |                                 |      |      |     |        | 114102      |               |
|                       |                                 |      |      |     |        | 114103      |               |
| SB04 ELEMENTARY BONDS | DD19 ORO GRANDE ELEMENTARY BOND | KCA  | K46  | K46 |        | 114104      | 4,862,126     |
|                       |                                 |      |      |     |        | 12010       |               |
|                       |                                 |      |      |     |        | 12012       |               |
|                       |                                 |      |      |     |        | 12013       |               |
|                       |                                 |      |      |     |        | 12179       |               |
|                       |                                 |      |      |     |        | 12180       |               |
|                       |                                 |      |      |     |        | 12181       |               |
|                       |                                 |      |      |     |        | 12182       |               |
|                       |                                 |      |      |     |        | 12183       |               |
|                       |                                 |      |      |     |        | 12184       |               |
|                       |                                 |      |      |     |        | 12196       |               |
|                       |                                 |      |      |     |        | 12197       |               |
|                       |                                 |      |      |     |        | 12198       |               |
|                       |                                 |      |      |     |        | 14004       |               |
|                       |                                 |      |      |     |        | 14028       |               |
|                       |                                 |      |      |     |        | 14029       |               |
|                       |                                 |      |      |     |        | 14044       |               |
|                       |                                 |      |      |     |        | 14045       |               |
|                       |                                 |      |      |     |        | 21069       |               |
|                       |                                 |      |      |     |        | 21093       |               |
|                       |                                 |      |      |     |        | 21094       |               |
|                       |                                 |      |      |     |        | 21095       |               |
|                       |                                 |      |      |     |        | 21096       |               |
|                       |                                 |      |      |     |        | 21097       |               |
|                       |                                 |      |      |     |        | 99001       |               |
|                       |                                 |      |      |     |        | 99002       |               |
|                       |                                 |      |      |     |        | 99003       |               |
|                       |                                 |      |      |     |        | 99004       |               |
|                       |                                 |      |      |     |        | 99005       |               |
|                       |                                 |      |      |     |        | 99006       |               |
|                       |                                 |      |      |     |        | 99007       |               |
|                       |                                 |      |      |     |        | 99008       |               |
|                       |                                 |      |      |     |        | 99009       |               |
|                       |                                 |      |      |     |        | 99010       |               |
|                       |                                 |      |      |     |        | 99012       |               |

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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| SB04 ELEMENTARY BONDS | DD19 ORO GRANDE ELEMENTARY BOND | KCA  | K46  | K46 | CONT'D | 99013       | 4,303,406     |
|                       |                                 |      |      |     |        | 99014       |               |
|                       |                                 |      |      |     |        | 99015       |               |
|                       |                                 |      |      |     |        | 99016       |               |
|                       |                                 |      |      |     |        | 99020       |               |
|                       |                                 |      |      |     |        | 99021       |               |
|                       |                                 |      |      |     |        | 99022       |               |
|                       |                                 |      |      |     |        | 99023       |               |
|                       |                                 |      |      |     |        | 99024       |               |
|                       |                                 |      |      |     |        | 99025       |               |
|                       |                                 |      |      |     |        | 99026       |               |
|                       |                                 |      |      |     |        | 99027       |               |
|                       |                                 |      |      |     |        | 99028       |               |
|                       |                                 |      |      |     |        | 99030       |               |
|                       |                                 |      |      |     |        | 99032       |               |
|                       |                                 |      |      |     |        | 99035       |               |
|                       |                                 |      |      |     |        | 99037       |               |
|                       |                                 |      |      |     |        | 99038       |               |
|                       |                                 |      |      |     |        | 99039       |               |
|                       |                                 |      |      |     |        | 99040       |               |
|                       |                                 |      |      |     |        | 99041       |               |
|                       |                                 |      |      |     |        | 99042       |               |
|                       |                                 |      |      |     |        | 99043       |               |
|                       |                                 |      |      |     |        | 99044       |               |
|                       |                                 |      |      |     |        | 99045       |               |
| SB04 ELEMENTARY BONDS | DD20 ADELANTO ELEMENTARY BOND   | KAA  | K01  | K01 |        | 12009       |               |
|                       |                                 |      |      |     |        | 12027       |               |
|                       |                                 |      |      |     |        | 12032       |               |
|                       |                                 |      |      |     |        | 12034       |               |
|                       |                                 |      |      |     |        | 12052       |               |
|                       |                                 |      |      |     |        | 12053       |               |
|                       |                                 |      |      |     |        | 12054       |               |
|                       |                                 |      |      |     |        | 12065       |               |
|                       |                                 |      |      |     |        | 12066       |               |
|                       |                                 |      |      |     |        | 12073       |               |
|                       |                                 |      |      |     |        | 12074       |               |
|                       |                                 |      |      |     |        | 12084       |               |
|                       |                                 |      |      |     |        | 12085       |               |
|                       |                                 |      |      |     |        | 12098       |               |
|                       |                                 |      |      |     |        | 12099       |               |
|                       |                                 |      |      |     |        | 12100       |               |





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| AGENCY<br>CODE NAME   | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|-----------------------|-----------------------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB04 ELEMENTARY BONDS | DD20 ADELANTO ELEMENTARY BOND     | KAA  | K01  | K01  | CONT'D | 51043<br>51044                                                                                                                                                                                                                                                                               | 2,739,513     |
| SB04 ELEMENTARY BONDS | DD21 ETIWANDA-CUCAMONGA ANX (BLO) |      |      | XXX  |        | 15024<br>15025<br>15055<br>15151                                                                                                                                                                                                                                                             |               |
| SB04 ELEMENTARY BONDS | DD22 MT VIEW ELEMENTARY BOND      | 241  | 038  | 9782 |        | 1167<br>4084<br>4088<br>4089<br>4090                                                                                                                                                                                                                                                         | 60,255        |
| SB04 ELEMENTARY BONDS | DD23 ETIWANDA ELEMENTARY BOND     | KBE  | K21  | K21  |        | 10007<br>10020<br>10021<br>10142<br>10143<br>10144<br>10198<br>10201<br>10202<br>10204<br>10206<br>10207<br>10208<br>10209<br>10241<br>10242<br>10244<br>10246<br>15020<br>15021<br>15022<br>15023<br>15024<br>15025<br>15026<br>15027<br>15037<br>15040<br>15052<br>15053<br>15054<br>15055 | 17,518        |



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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                 | HASH<br>TOTAL |
|--------------------------------|-------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SB04 ELEMENTARY BONDS          | DD23 ETIWANDA ELEMENTARY BOND | KBE  | K21  | K21 | CONT'D | 15137<br>15138<br>15149<br>15150<br>15151<br>15152<br>15153<br>15156<br>15157<br>15158<br>15159<br>15161<br>15162<br>70002<br>70003<br>70004<br>70005<br>70018<br>70025<br>70026<br>70027<br>70029<br>70031 | 1,985,337     |
| SC10 BARSTOW COMMUNITY COLLEGE | FF01 FEES                     | JPZ  | S70  | 001 |        |                                                                                                                                                                                                             | 0             |
| SC10 BARSTOW COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY         | JPZ  | S70  | 001 |        | 9001<br>9002<br>9003<br>9004<br>9005<br>9006<br>9007<br>9008<br>9009<br>9010<br>9011<br>9012<br>9013<br>9014<br>9015<br>9016<br>9017<br>9018<br>9019<br>9020                                                |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC10 BARSTOW COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JPZ  | S70  | 001 | CONT'D | 9021<br>9022<br>9023<br>9024<br>9025<br>9026<br>9027<br>9028<br>9029<br>9030<br>9031<br>9032<br>9033<br>9034<br>9035<br>9036<br>9037<br>9038<br>9039<br>9040<br>9041<br>9042<br>9043<br>9044<br>9045<br>9046<br>9047<br>9048<br>9049<br>9050<br>9051<br>9052<br>9053<br>9054<br>9055<br>9056<br>9057<br>9058<br>9059<br>9060<br>9061<br>9062<br>9063<br>9064<br>9065<br>9066 |               |

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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC10 BARSTOW COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JPZ  | S70  | 001 | CONT'D | 9067<br>9068<br>55001<br>55002<br>55003<br>55004<br>55005<br>55006<br>55007<br>55008<br>55009<br>56001<br>56002<br>56003<br>56005<br>56006<br>56007<br>56008<br>56009<br>56010<br>56013<br>56014<br>56015<br>56016<br>56017<br>56018<br>56019<br>56020<br>56022<br>56023<br>56024<br>56051<br>56053<br>56054<br>56056<br>56057<br>56059<br>56061<br>56062<br>56063<br>56064<br>56065<br>56066<br>56067<br>56068<br>56069 |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC10 BARSTOW COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JPZ  | S70  | 001 | CONT'D | 56070<br>56082<br>56084<br>56085<br>56091<br>56092<br>56093<br>56095<br>56096<br>56097<br>56098<br>56099<br>56100<br>56101<br>56102<br>56103<br>56104<br>56105<br>56106<br>56107<br>56108<br>56109<br>56110<br>56111<br>56112<br>56113<br>56114<br>56115<br>56117<br>56119<br>56120<br>56121<br>56122<br>56123<br>56124<br>56125<br>56126<br>56127<br>56128<br>56129<br>56131<br>56132<br>56133<br>56134<br>56136<br>93000 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                             | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC10 BARSTOW COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JPZ  | S70  | 001 | CONT'D | 93001<br>109001<br>109002<br>109003<br>109004<br>109005<br>109006<br>109007<br>109008<br>109009<br>109010<br>109011<br>109012<br>109013<br>109014<br>109015<br>109016<br>109017<br>109018<br>109023<br>109024<br>109025<br>109027<br>109028<br>109029<br>109030<br>109031<br>109032<br>109033<br>109034<br>109035<br>109036<br>109037<br>109038<br>109039<br>109040<br>109041<br>109042<br>109043<br>109044<br>109045<br>109046<br>109047<br>109048<br>109049<br>109050 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                            | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC10 BARSTOW COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JPZ  | S70  | 001 | CONT'D | 109051<br>109066<br>109070<br>109071<br>109072<br>109073<br>109074<br>109075<br>109076<br>109077<br>109078<br>109079<br>109080<br>109081<br>109083<br>109086<br>109087<br>109088<br>109089<br>109090<br>109091<br>109092<br>109093<br>109094<br>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<br>1002<br>1003<br>1005<br>1008<br>1009<br>1010<br>1020<br>1028<br>1029<br>1039<br>1044<br>1045<br>1047<br>1048<br>1049<br>1057<br>1059                                                                                                           |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC16 CHAFFEY COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQB  | S71  | 001 | CONT'D | 1060<br>1064<br>1065<br>1066<br>1067<br>1068<br>1074<br>1076<br>1085<br>1088<br>1092<br>1097<br>1098<br>1104<br>1105<br>1106<br>1108<br>1109<br>1110<br>1111<br>1113<br>1115<br>1116<br>1118<br>1121<br>1126<br>1132<br>1133<br>1134<br>1135<br>1138<br>1141<br>1142<br>1144<br>1145<br>1149<br>1150<br>1151<br>1152<br>1153<br>1154<br>1155<br>1156<br>1157<br>1158<br>1159 |               |





























MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC16 CHAFFEY COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQB  | S71  | 001 | CONT'D | 61109<br>67005<br>67024<br>70002<br>70003<br>70004<br>70005<br>70018<br>70025<br>70026<br>70027<br>70029<br>70031<br>74001<br>74004<br>74005<br>74011<br>74012<br>74016<br>74017<br>74019<br>74022<br>74024<br>74025<br>74026<br>74027<br>74028<br>74031<br>74032<br>74033<br>74038<br>74039<br>74042<br>74043<br>74044<br>74045<br>74049<br>74050<br>74051<br>74054<br>74055<br>74056<br>74057<br>74058<br>74059<br>98000 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC16 CHAFFEY COMMUNITY COLLEGE          | GA01 GENERAL TAX LEVY | JQB  | S71  | 001 | CONT'D | 98001<br>98002<br>98007<br>98008<br>98009<br>98010<br>113000<br>113004<br>113006<br>113010<br>113011<br>113012<br>113023                                                                                                                                                   | 14,230,519    |
| 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<br>19001<br>19015<br>19016<br>19017<br>23000<br>23001<br>23003<br>23007<br>23008<br>23010<br>23014<br>23019<br>23020<br>23021<br>23022<br>23023<br>94001<br>94002<br>94003<br>94004<br>94005<br>94006<br>94007<br>94008<br>94009<br>94011<br>94012<br>94013<br>94014 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC18 COPPER MOUNTAIN COMM COLL DISTRICT | GA01 GENERAL TAX LEVY | HJZ  | S79  | 001 | CONT'D | 94015<br>94016<br>94017<br>94018<br>94019<br>94020<br>94021<br>94024<br>94025<br>94027<br>94028<br>94029<br>94030<br>94031<br>94033<br>94035<br>94036<br>94037<br>94038<br>94039<br>94041<br>94042<br>94043<br>94044<br>94048<br>94049<br>94050<br>94051<br>94053<br>94054<br>94055<br>94056<br>94057<br>94058<br>94059<br>94060<br>94061<br>94062<br>94063<br>94064<br>94065<br>94066<br>94067<br>94068<br>94069<br>94070 |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                       | HASH<br>TOTAL |
|-----------------------------------------|-----------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC18 COPPER MOUNTAIN COMM COLL DISTRICT | GA01 GENERAL TAX LEVY | HJZ  | S79  | 001 | CONT'D | 94071<br>94074<br>94076<br>94077<br>94078<br>94079<br>94080<br>94081<br>94082<br>94083<br>94085<br>94086<br>94087<br>94088<br>94089<br>94090<br>94091<br>94092<br>94093<br>94094<br>94095<br>94096<br>94098<br>94099<br>94100<br>94101<br>94102<br>94103<br>94106<br>94107<br>94108<br>94109<br>94110<br>94111<br>94112<br>94113<br>94114<br>94115<br>94116<br>94117<br>94118<br>94119<br>94120<br>94121<br>94122 | 10,153,713    |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|-----|-------------|---------------|
| 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        |               |
|                                       |                       |      |      |     |     | 2038        |               |
|                                       |                       |      |      |     |     | 2039        |               |
|                                       |                       |      |      |     |     | 2040        |               |
|                                       |                       |      |      |     |     | 2041        |               |
|                                       |                       |      |      |     |     | 2042        |               |
|                                       |                       |      |      |     |     | 2043        |               |





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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC54 SAN BERNARDINO COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQF  | S72  | 001 | CONT'D | 2136<br>2137<br>2138<br>2139<br>5000<br>5002<br>5003<br>5004<br>5005<br>5006<br>5007<br>5009<br>5010<br>5011<br>5014<br>5016<br>5023<br>5028<br>5041<br>5043<br>5048<br>5050<br>5053<br>5054<br>5055<br>5056<br>5057<br>5058<br>5059<br>5060<br>5061<br>5062<br>5063<br>5064<br>5065<br>5066<br>5067<br>5068<br>5069<br>5070<br>5071<br>5072<br>5073<br>5074<br>6000<br>6001 |               |







| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC54 SAN BERNARDINO COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQF  | S72  | 001 | CONT'D | 7165<br>7167<br>7168<br>7169<br>7170<br>7171<br>7175<br>7176<br>7177<br>7179<br>7180<br>7181<br>7182<br>7183<br>7184<br>7186<br>7188<br>7189<br>7193<br>7200<br>7201<br>7203<br>7204<br>7205<br>7206<br>7207<br>7208<br>7209<br>7210<br>7211<br>7212<br>7216<br>7217<br>7218<br>7219<br>7220<br>7221<br>7222<br>7223<br>7224<br>7225<br>7226<br>7227<br>7228<br>7229<br>7230 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| SC54 SAN BERNARDINO COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQF  | S72  | 001 | CONT'D | 7231        |               |
|                                       |                       |      |      |     |        | 7232        |               |
|                                       |                       |      |      |     |        | 7233        |               |
|                                       |                       |      |      |     |        | 7234        |               |
|                                       |                       |      |      |     |        | 7235        |               |
|                                       |                       |      |      |     |        | 7236        |               |
|                                       |                       |      |      |     |        | 7237        |               |
|                                       |                       |      |      |     |        | 7238        |               |
|                                       |                       |      |      |     |        | 7239        |               |
|                                       |                       |      |      |     |        | 7240        |               |
|                                       |                       |      |      |     |        | 7241        |               |
|                                       |                       |      |      |     |        | 7242        |               |
|                                       |                       |      |      |     |        | 7243        |               |
|                                       |                       |      |      |     |        | 7244        |               |
|                                       |                       |      |      |     |        | 7245        |               |
|                                       |                       |      |      |     |        | 7246        |               |
|                                       |                       |      |      |     |        | 7247        |               |
|                                       |                       |      |      |     |        | 7248        |               |
|                                       |                       |      |      |     |        | 7249        |               |
|                                       |                       |      |      |     |        | 7250        |               |
|                                       |                       |      |      |     |        | 7251        |               |
|                                       |                       |      |      |     |        | 7252        |               |
|                                       |                       |      |      |     |        | 10003       |               |
|                                       |                       |      |      |     |        | 10004       |               |
|                                       |                       |      |      |     |        | 10009       |               |
|                                       |                       |      |      |     |        | 10011       |               |
|                                       |                       |      |      |     |        | 10014       |               |
|                                       |                       |      |      |     |        | 10018       |               |
|                                       |                       |      |      |     |        | 10019       |               |
|                                       |                       |      |      |     |        | 10023       |               |
|                                       |                       |      |      |     |        | 10032       |               |
|                                       |                       |      |      |     |        | 10045       |               |
|                                       |                       |      |      |     |        | 10046       |               |
|                                       |                       |      |      |     |        | 10078       |               |
|                                       |                       |      |      |     |        | 10080       |               |
|                                       |                       |      |      |     |        | 10088       |               |
|                                       |                       |      |      |     |        | 10093       |               |
|                                       |                       |      |      |     |        | 10094       |               |
|                                       |                       |      |      |     |        | 10129       |               |
|                                       |                       |      |      |     |        | 10145       |               |
|                                       |                       |      |      |     |        | 10231       |               |
|                                       |                       |      |      |     |        | 10235       |               |
|                                       |                       |      |      |     |        | 10236       |               |
|                                       |                       |      |      |     |        | 10238       |               |
|                                       |                       |      |      |     |        | 10239       |               |
|                                       |                       |      |      |     |        | 13001       |               |









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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC54 SAN BERNARDINO COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQF  | S72  | 001 | CONT'D | 57052<br>57053<br>57054<br>57055<br>57056<br>57057<br>57058<br>57059<br>57060<br>57061<br>57062<br>57063<br>57064<br>57065<br>57066<br>57067<br>57068<br>57069<br>57070<br>57071<br>57072<br>57073<br>57074<br>57075<br>57076<br>57077<br>58000<br>58001<br>58002<br>64001<br>64002<br>64004<br>64005<br>64009<br>64010<br>64011<br>64012<br>64014<br>64015<br>64016<br>64017<br>64018<br>64026<br>64027<br>64029<br>64030 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                     | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC54 SAN BERNARDINO COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQF  | S72  | 001 | CONT'D | 64031<br>64032<br>64034<br>64036<br>64039<br>64040<br>64041<br>64042<br>64044<br>64052<br>64053<br>64054<br>64055<br>64056<br>64057<br>64058<br>64059<br>64060<br>64061<br>64062<br>64063<br>64064<br>79075<br>79076<br>79099<br>104001<br>104002<br>104003<br>104004<br>104006<br>104007<br>104008<br>104009<br>104010<br>104011<br>104012<br>104013<br>104014<br>104016<br>104020<br>104022<br>104023<br>104024<br>104026<br>104028<br>104029 |               |

| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC54 SAN BERNARDINO COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQF  | S72  | 001 | CONT'D | 104031<br>104045<br>104061<br>104062<br>104072<br>104090<br>104093<br>104094<br>104095<br>104097<br>104098<br>104099<br>104101<br>104102<br>104103<br>104104<br>104105<br>104106<br>104107<br>104108<br>104109<br>104110<br>104111<br>104112<br>104113<br>104114<br>104115<br>104116<br>104117<br>104118<br>105000<br>105001<br>105002<br>105003<br>105004<br>105005<br>105006<br>105007<br>105008<br>105009<br>105010<br>105011<br>105012<br>105013<br>105014<br>105015 |               |



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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC54 SAN BERNARDINO COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQF  | S72  | 001 | CONT'D | 105062<br>105063<br>105064<br>105065<br>105066<br>105067<br>105068<br>105069<br>105070<br>105071<br>105072<br>105073<br>105074<br>105075<br>105076<br>105077<br>105078<br>105079<br>105080<br>105081<br>105082<br>105083<br>105084<br>105085<br>105086<br>105087<br>105088<br>105089<br>105090<br>105091<br>105092<br>105093<br>105094<br>105095<br>105096<br>105097<br>105098<br>105099<br>105100<br>105101<br>105102<br>105103<br>105104<br>105105<br>105106<br>105107 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC54 SAN BERNARDINO COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQF  | S72  | 001 | CONT'D | 105109<br>105110<br>105111<br>105112<br>105114<br>105115<br>105116<br>105117<br>105118<br>105119<br>105120<br>105121<br>105122<br>105123<br>105124<br>105125<br>105126<br>105127<br>105128<br>105129<br>105130<br>105131<br>105132<br>105133<br>105134<br>105135<br>105136<br>105137<br>105138<br>105139<br>105140<br>105141<br>106000<br>106001<br>106002<br>106003<br>106004<br>106005<br>106006<br>106007<br>106009<br>106010<br>106011<br>106016<br>106024<br>106025 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC54 SAN BERNARDINO COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQF  | S72  | 001 | CONT'D | 106027<br>106031<br>106032<br>106033<br>106034<br>106035<br>106036<br>106037<br>106038<br>106039<br>107001<br>107002<br>107003<br>107004<br>107005<br>107006<br>107007<br>107011<br>107014<br>107015<br>107017<br>107018<br>107019<br>107020<br>107021<br>107022<br>107023<br>107024<br>107025<br>107026<br>107027<br>107029<br>107030<br>107046<br>107047<br>107048<br>107049<br>107052<br>107061<br>107062<br>107064<br>107065<br>107066<br>107067<br>107069<br>107070 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC54 SAN BERNARDINO COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQF  | S72  | 001 | CONT'D | 107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107079<br>107080<br>107085<br>107086<br>107087<br>107089<br>107090<br>107092<br>107097<br>107106<br>107114<br>107126<br>107128<br>107129<br>107130<br>107131<br>107132<br>107133<br>107134<br>107135<br>107136<br>107137<br>107141<br>107144<br>107145<br>107146<br>107147<br>107148<br>107149<br>107150<br>107151<br>107152<br>107153<br>107154<br>107155<br>107156<br>107157<br>107158<br>107159<br>107160 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC54 SAN BERNARDINO COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQF  | S72  | 001 | CONT'D | 107161<br>107162<br>107164<br>107165<br>107166<br>107167<br>107168<br>118003<br>118007<br>118008<br>118009<br>118010<br>118013<br>118014<br>118015<br>118016<br>118017<br>118018<br>118031<br>118035<br>118036<br>118038<br>118039<br>118040<br>118042<br>118043<br>118048<br>118052<br>118053<br>118054<br>118055<br>118056<br>118058<br>118062<br>118064<br>118065<br>118066<br>118067<br>118070<br>118071<br>118072<br>118075<br>118076<br>118077<br>118078<br>118079 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC54 SAN BERNARDINO COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQF  | S72  | 001 | CONT'D | 118080<br>118081<br>118082                                                                                                                                                                                                                                                                                                                                           | 48,105,307    |
| SC66 VICTOR VALLEY COMMUNITY COLLEGE  | FF01 FEES             | JQK  | S73  | 001 |        |                                                                                                                                                                                                                                                                                                                                                                      |               |
| SC66 VICTOR VALLEY COMMUNITY COLLEGE  | GA01 GENERAL TAX LEVY | JQK  | S73  | 001 |        | 12001<br>12002<br>12003<br>12004<br>12005<br>12006<br>12007<br>12008<br>12009<br>12010<br>12011<br>12012<br>12013<br>12014<br>12015<br>12016<br>12017<br>12018<br>12019<br>12020<br>12021<br>12022<br>12023<br>12024<br>12025<br>12026<br>12027<br>12028<br>12029<br>12030<br>12031<br>12032<br>12033<br>12034<br>12035<br>12036<br>12037<br>12038<br>12039<br>12040 |               |

| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC66 VICTOR VALLEY COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQK  | S73  | 001 | CONT'D | 12041<br>12042<br>12043<br>12044<br>12045<br>12046<br>12047<br>12048<br>12049<br>12050<br>12051<br>12052<br>12053<br>12054<br>12055<br>12056<br>12057<br>12058<br>12059<br>12060<br>12061<br>12062<br>12063<br>12064<br>12065<br>12066<br>12067<br>12068<br>12069<br>12070<br>12071<br>12072<br>12073<br>12074<br>12075<br>12076<br>12077<br>12078<br>12079<br>12080<br>12081<br>12082<br>12083<br>12084<br>12085<br>12086 |               |





| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC66 VICTOR VALLEY COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQK  | S73  | 001 | CONT'D | 12180<br>12181<br>12182<br>12183<br>12184<br>12185<br>12186<br>12187<br>12188<br>12189<br>12190<br>12191<br>12192<br>12193<br>12194<br>12195<br>12196<br>12197<br>12198<br>12199<br>12200<br>12201<br>12202<br>12203<br>12204<br>12205<br>12206<br>12207<br>12208<br>12209<br>12210<br>12211<br>12212<br>12213<br>12214<br>12215<br>12216<br>12217<br>12218<br>14000<br>14001<br>14002<br>14003<br>14004<br>14005<br>14006 |               |





















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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC66 VICTOR VALLEY COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQK  | S73  | 001 | CONT'D | 79097<br>79098<br>79100<br>79101<br>79102<br>79103<br>88000<br>88001<br>88002<br>88003<br>88004<br>88005<br>88006<br>88007<br>88008<br>88011<br>88012<br>88013<br>88015<br>88016<br>88017<br>88018<br>88019<br>88020<br>88021<br>88022<br>88023<br>88024<br>88026<br>88028<br>88030<br>88031<br>88032<br>88033<br>88034<br>88035<br>88036<br>99001<br>99002<br>99003<br>99004<br>99005<br>99006<br>99007<br>99008<br>99009 |               |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                               | HASH<br>TOTAL |
|--------------------------------------|-----------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC66 VICTOR VALLEY COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQK  | S73  | 001 | CONT'D | 99010<br>99012<br>99013<br>99014<br>99015<br>99016<br>99020<br>99021<br>99022<br>99023<br>99024<br>99025<br>99026<br>99027<br>99028<br>99030<br>99032<br>99035<br>99037<br>99038<br>99039<br>99040<br>99041<br>99042<br>99043<br>99044<br>99045<br>99046<br>99047<br>99048<br>99049<br>101000<br>101001<br>101002<br>101003<br>101004<br>101005<br>101006<br>101007<br>101008<br>101009<br>101010<br>101011<br>101012<br>101013<br>101014 |               |

| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC66 VICTOR VALLEY COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQK  | S73  | 001 | CONT'D | 101015<br>101016<br>101017<br>101018<br>101019<br>101020<br>101021<br>101022<br>101024<br>101025<br>101026<br>101027<br>101028<br>101029<br>101030<br>101031<br>101032<br>101033<br>101034<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101046<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101056<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062 |               |

| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME  | FUND DEPT ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------------|-----------------------|---------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SC66 VICTOR VALLEY COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQK S73 001   | CONT'D | 101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079<br>101080<br>101081<br>114004<br>114013<br>114017<br>114026<br>114041<br>114045<br>114049<br>114050<br>114062<br>114065<br>114066<br>114067<br>114068<br>114074<br>114075<br>114092<br>114093<br>114094<br>114096<br>114097<br>114098<br>114099<br>114100<br>114101<br>114102<br>114103<br>114104 | 39,159,069    |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|-----------------------|------|------|-----|-----|-------------|---------------|
| 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       |               |
|                                          |                       |      |      |     |     | 14011       |               |
|                                          |                       |      |      |     |     | 14012       |               |
|                                          |                       |      |      |     |     | 14013       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JAA  | S01  | 001 | CONT'D | 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       |               |
|                                          |                       |      |      |     |        | 51013       |               |
|                                          |                       |      |      |     |        | 51014       |               |
|                                          |                       |      |      |     |        | 51016       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT | GA01 GENERAL TAX LEVY              | JAA  | S01  | 001 | CONT'D | 51017<br>51019<br>51020<br>51025<br>51026<br>51027<br>51028<br>51029<br>51030<br>51032<br>51033<br>51036<br>51037<br>51038<br>51039<br>51040<br>51041<br>51042<br>51043<br>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<br>15000<br>15001<br>15002<br>15003<br>15004<br>15005<br>15006<br>15007<br>15008<br>15041<br>15042<br>15044<br>15045<br>15046<br>15048<br>15058<br>15059<br>15060<br>15061<br>15062 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                               | HASH<br>TOTAL |
|---------------------------------------|------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SE04 ALTA LOMA ELEMENTARY SCHOOL DIST | GA01 GENERAL TAX LEVY              | JAI  | S02  | 001 | CONT'D | 15065<br>15072<br>15073<br>15075<br>15076<br>15086<br>15087<br>15088<br>15089<br>15093<br>15094<br>15095<br>15096<br>15102<br>15103<br>15104<br>15105<br>15111<br>15112<br>15113<br>15120<br>15121<br>15133<br>15139<br>15140<br>52000<br>52001<br>52003<br>52021<br>52022<br>52036<br>52042<br>52044<br>52045<br>52046<br>52047<br>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             |
| SE06 APPLE VALLEY ELEMENTARY          | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JBE  | S03  | 001 |        |                                                                                                                                                                                                                                                                                                                                           | 0             |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                   | HASH<br>TOTAL |
|-----------------------------------------|------------------------------------|------|------|-----|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT | FF01 FEES                          | JDT  | S09  | 001 |     |                                                                                                                                                                               | 0             |
| SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT | GA01 GENERAL TAX LEVY              | JDT  | S09  | 001 |     | 8000<br>8010<br>8013<br>15009<br>15010<br>15011<br>15012<br>15043<br>15047<br>15049<br>15050<br>15074<br>15084<br>15085<br>15097<br>15141<br>15142<br>15144<br>15154<br>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<br>4006<br>4007<br>4008<br>4009<br>4011<br>4013<br>4014<br>4015<br>4019<br>4020<br>4022<br>4023<br>4024<br>4025<br>4030<br>4031<br>4032<br>4033                          |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SE22 CUCAMONGA ELEMENTARY SCHOOL DIST    | GA01 GENERAL TAX LEVY              | JGL  | S15  | 001 | CONT'D | 4036<br>4038<br>4041<br>4045<br>4049<br>4050<br>4058<br>4059<br>4060<br>4061<br>4067<br>4080<br>4092<br>10160<br>10161<br>10164<br>10165<br>10196<br>10222<br>10223<br>15013<br>15014<br>15015<br>15016<br>15017<br>15018<br>15019<br>15038<br>15051<br>15143<br>15145<br>15146<br>15147<br>15148<br>15155<br>67005<br>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<br>10020<br>10021<br>10142                                                                                                                                                                                                                                                                                             |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JGZ  | S18  | 001 | CONT'D | 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       |               |
|                                          |                       |      |      |     |        | 15090       |               |
|                                          |                       |      |      |     |        | 15091       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JGZ  | S18  | 001 | CONT'D | 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       |               |
|                                          |                       |      |      |     |        | 15157       |               |
|                                          |                       |      |      |     |        | 15158       |               |
|                                          |                       |      |      |     |        | 15159       |               |
|                                          |                       |      |      |     |        | 15161       |               |
|                                          |                       |      |      |     |        | 15162       |               |
|                                          |                       |      |      |     |        | 70002       |               |
|                                          |                       |      |      |     |        | 70003       |               |
|                                          |                       |      |      |     |        | 70004       |               |
|                                          |                       |      |      |     |        | 70005       |               |
|                                          |                       |      |      |     |        | 70018       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                    | HASH<br>TOTAL |
|------------------------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT | GA01 GENERAL TAX LEVY              | JGZ  | S18  | 001 | CONT'D | 70025<br>70026<br>70027<br>70029<br>70031                                                                                                                      |               |
|                                          |                                    |      |      |     |        |                                                                                                                                                                | 1,985,337     |
| SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JGZ  | S18  | 001 |        |                                                                                                                                                                | 0             |
| SE30 HELENDAL E ELEMENTARY SCHOOL DIST   | FF01 FEES                          | JIA  | S24  | 001 |        |                                                                                                                                                                | 0             |
| SE30 HELENDAL E ELEMENTARY SCHOOL DIST   | GA01 GENERAL TAX LEVY              | JIA  | S24  | 001 |        | 78001<br>78002<br>78003<br>78004<br>78005<br>78006<br>78007<br>78008<br>78009<br>78010<br>78011<br>78012<br>78013<br>78014<br>78015<br>78016<br>78017<br>78018 |               |
|                                          |                                    |      |      |     |        |                                                                                                                                                                | 1,404,171     |
| SE30 HELENDAL E 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                                                                                                                                                          | 0             |

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YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                  | HASH<br>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<br>4004<br>4017<br>4021<br>4029<br>4040<br>4046<br>4054<br>4062<br>4063<br>4064<br>4065<br>4066<br>4070<br>4071<br>4072<br>4075<br>4076<br>4081<br>4082<br>4084<br>4088<br>4089<br>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<br>4000<br>4001<br>4002<br>4010<br>4018<br>4026<br>4035<br>4042<br>4043<br>4044                                                                                                         |               |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|--------------------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SE44 ONTARIO-MONTCLAIR ELEM SCH DIST | GA01 GENERAL TAX LEVY | JKR  | S45  | 001 | CONT'D | 4051<br>4052<br>4053<br>4055<br>4056<br>4057<br>4069<br>4083<br>4085<br>4086<br>4087<br>4091<br>8011<br>8017<br>8039<br>8042<br>8044<br>8054<br>8059<br>8060<br>8061<br>8063<br>11001<br>11003<br>11004<br>11005<br>11006<br>11008<br>11009<br>11010<br>11011<br>11012<br>11013<br>11014<br>11015<br>11016<br>11017<br>11018<br>11019<br>11020<br>11021<br>11022<br>11023<br>11024<br>11025<br>11026 |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                 | HASH<br>TOTAL |
|----------------------------------------|------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SE44 ONTARIO-MONTCLAIR ELEM SCH DIST   | GA01 GENERAL TAX LEVY              | JKR  | S45  | 001 | CONT'D | 11027<br>11028<br>11029<br>11030<br>11031<br>11032<br>11033<br>11034<br>11035<br>11037<br>15029<br>98000<br>98001<br>98002<br>98007<br>98008<br>98009<br>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<br>12012<br>12013<br>12179<br>12180<br>12181<br>12182<br>12183<br>12184<br>12196<br>12197<br>12198<br>14004<br>14028<br>14029<br>14044<br>14045<br>21069<br>21093<br>21094<br>21095<br>21096<br>21097 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|----------------------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SE46 ORO GRANDE ELEMENTARY SCHOOL DIST | GA01 GENERAL TAX LEVY              | JL0  | S46  | 001 | CONT'D | 99001<br>99002<br>99003<br>99004<br>99005<br>99006<br>99007<br>99008<br>99009<br>99010<br>99012<br>99013<br>99014<br>99015<br>99016<br>99020<br>99021<br>99022<br>99023<br>99024<br>99025<br>99026<br>99027<br>99028<br>99030<br>99032<br>99035<br>99037<br>99038<br>99039<br>99040<br>99041<br>99042<br>99043<br>99044<br>99045<br>99046<br>99047<br>99048<br>99049 | 4,303,406     |
| SE46 ORO GRANDE ELEMENTARY SCHOOL DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JL0  | S46  | 001 |        |                                                                                                                                                                                                                                                                                                                                                                      | 0             |
| SE62 UPLAND ELEMENTARY SCHOOL          | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNW  | S59  | 001 |        |                                                                                                                                                                                                                                                                                                                                                                      | 0             |
| SE64 VICTOR ELEMENTARY SCHOOL DISTRICT | FF01 FEES                          | JN0  | S57  | 001 |        |                                                                                                                                                                                                                                                                                                                                                                      | 0             |

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YEAR: 2024

| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|-----|-------------|---------------|
| SE64 VICTOR ELEMENTARY SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JN0  | S57  | 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<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SE64 VICTOR ELEMENTARY SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JN0  | S57  | 001 | CONT'D | 12057<br>12058<br>12059<br>12060<br>12061<br>12062<br>12063<br>12064<br>12067<br>12068<br>12069<br>12070<br>12071<br>12072<br>12075<br>12076<br>12077<br>12078<br>12079<br>12080<br>12086<br>12087<br>12088<br>12089<br>12090<br>12091<br>12092<br>12093<br>12094<br>12095<br>12096<br>12097<br>12107<br>12108<br>12109<br>12110<br>12111<br>12112<br>12115<br>12116<br>12117<br>12118<br>12119<br>12120<br>12121<br>12122 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| SE64 VICTOR ELEMENTARY SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JN0  | 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       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                 | HASH<br>TOTAL |
|----------------------------------------|------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SE64 VICTOR ELEMENTARY SCHOOL DISTRICT | GA01 GENERAL TAX LEVY              | JNO  | S57  | 001 | CONT'D | 12212<br>12213<br>12214<br>12215<br>12216<br>12217<br>12218<br>14005<br>14030<br>114004<br>114013<br>114017<br>114026<br>114041<br>114045<br>114049<br>114050<br>114062<br>114065<br>114066<br>114067<br>114068<br>114074<br>114075<br>114092<br>114093<br>114094<br>114096<br>114097<br>114098<br>114099<br>114100<br>114101<br>114102<br>114103<br>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<br>1167<br>4000<br>4001<br>4002                                                                                                                                                                                                                                                                                                                        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>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        |               |
|                                        |                       |      |      |     |        | 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        |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>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        |               |
|                                        |                       |      |      |     |        | 4076        |               |
|                                        |                       |      |      |     |        | 4080        |               |
|                                        |                       |      |      |     |        | 4081        |               |
|                                        |                       |      |      |     |        | 4082        |               |
|                                        |                       |      |      |     |        | 4083        |               |
|                                        |                       |      |      |     |        | 4084        |               |
|                                        |                       |      |      |     |        | 4085        |               |
|                                        |                       |      |      |     |        | 4086        |               |
|                                        |                       |      |      |     |        | 4087        |               |
|                                        |                       |      |      |     |        | 4088        |               |
|                                        |                       |      |      |     |        | 4089        |               |
|                                        |                       |      |      |     |        | 4090        |               |
|                                        |                       |      |      |     |        | 4091        |               |
|                                        |                       |      |      |     |        | 4092        |               |
|                                        |                       |      |      |     |        | 8000        |               |
|                                        |                       |      |      |     |        | 8010        |               |
|                                        |                       |      |      |     |        | 8011        |               |
|                                        |                       |      |      |     |        | 8013        |               |
|                                        |                       |      |      |     |        | 8017        |               |
|                                        |                       |      |      |     |        | 8037        |               |
|                                        |                       |      |      |     |        | 8039        |               |
|                                        |                       |      |      |     |        | 8042        |               |
|                                        |                       |      |      |     |        | 8044        |               |
|                                        |                       |      |      |     |        | 8054        |               |
|                                        |                       |      |      |     |        | 8059        |               |
|                                        |                       |      |      |     |        | 8060        |               |
|                                        |                       |      |      |     |        | 8061        |               |
|                                        |                       |      |      |     |        | 8063        |               |
|                                        |                       |      |      |     |        | 10007       |               |
|                                        |                       |      |      |     |        | 10020       |               |
|                                        |                       |      |      |     |        | 10021       |               |
|                                        |                       |      |      |     |        | 10142       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>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       |               |
|                                        |                       |      |      |     |        | 11009       |               |
|                                        |                       |      |      |     |        | 11010       |               |
|                                        |                       |      |      |     |        | 11011       |               |
|                                        |                       |      |      |     |        | 11012       |               |
|                                        |                       |      |      |     |        | 11013       |               |
|                                        |                       |      |      |     |        | 11014       |               |
|                                        |                       |      |      |     |        | 11015       |               |
|                                        |                       |      |      |     |        | 11016       |               |
|                                        |                       |      |      |     |        | 11017       |               |
|                                        |                       |      |      |     |        | 11018       |               |
|                                        |                       |      |      |     |        | 11019       |               |
|                                        |                       |      |      |     |        | 11020       |               |
|                                        |                       |      |      |     |        | 11021       |               |
|                                        |                       |      |      |     |        | 11022       |               |
|                                        |                       |      |      |     |        | 11023       |               |
|                                        |                       |      |      |     |        | 11024       |               |
|                                        |                       |      |      |     |        | 11025       |               |
|                                        |                       |      |      |     |        | 11026       |               |
|                                        |                       |      |      |     |        | 11027       |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SH16 CHAFFEY JOINT UNION HIGH SCH DIST | GA01 GENERAL TAX LEVY | JOS  | S63  | 001 | CONT'D | 11028<br>11029<br>11030<br>11031<br>11032<br>11033<br>11034<br>11035<br>11037<br>15000<br>15001<br>15002<br>15003<br>15004<br>15005<br>15006<br>15007<br>15008<br>15009<br>15010<br>15011<br>15012<br>15013<br>15014<br>15015<br>15016<br>15017<br>15018<br>15019<br>15020<br>15021<br>15022<br>15023<br>15024<br>15025<br>15026<br>15027<br>15029<br>15037<br>15038<br>15040<br>15041<br>15042<br>15043<br>15044<br>15045 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>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       |               |
|                                        |                       |      |      |     |        | 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<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>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       |               |
|                                        |                       |      |      |     |        | 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       |               |
|                                        |                       |      |      |     |        | 15133       |               |
|                                        |                       |      |      |     |        | 15134       |               |
|                                        |                       |      |      |     |        | 15135       |               |
|                                        |                       |      |      |     |        | 15136       |               |
|                                        |                       |      |      |     |        | 15137       |               |
|                                        |                       |      |      |     |        | 15138       |               |
|                                        |                       |      |      |     |        | 15139       |               |
|                                        |                       |      |      |     |        | 15140       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>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       |               |
|                                        |                       |      |      |     |        | 15150       |               |
|                                        |                       |      |      |     |        | 15151       |               |
|                                        |                       |      |      |     |        | 15152       |               |
|                                        |                       |      |      |     |        | 15153       |               |
|                                        |                       |      |      |     |        | 15154       |               |
|                                        |                       |      |      |     |        | 15155       |               |
|                                        |                       |      |      |     |        | 15156       |               |
|                                        |                       |      |      |     |        | 15157       |               |
|                                        |                       |      |      |     |        | 15158       |               |
|                                        |                       |      |      |     |        | 15159       |               |
|                                        |                       |      |      |     |        | 15160       |               |
|                                        |                       |      |      |     |        | 15161       |               |
|                                        |                       |      |      |     |        | 15162       |               |
|                                        |                       |      |      |     |        | 52000       |               |
|                                        |                       |      |      |     |        | 52001       |               |
|                                        |                       |      |      |     |        | 52003       |               |
|                                        |                       |      |      |     |        | 52021       |               |
|                                        |                       |      |      |     |        | 52022       |               |
|                                        |                       |      |      |     |        | 52036       |               |
|                                        |                       |      |      |     |        | 52042       |               |
|                                        |                       |      |      |     |        | 52044       |               |
|                                        |                       |      |      |     |        | 52045       |               |
|                                        |                       |      |      |     |        | 52046       |               |
|                                        |                       |      |      |     |        | 52047       |               |
|                                        |                       |      |      |     |        | 52048       |               |
|                                        |                       |      |      |     |        | 59001       |               |
|                                        |                       |      |      |     |        | 59002       |               |
|                                        |                       |      |      |     |        | 67005       |               |
|                                        |                       |      |      |     |        | 67024       |               |
|                                        |                       |      |      |     |        | 70002       |               |
|                                        |                       |      |      |     |        | 70003       |               |
|                                        |                       |      |      |     |        | 70004       |               |
|                                        |                       |      |      |     |        | 70005       |               |
|                                        |                       |      |      |     |        | 70018       |               |
|                                        |                       |      |      |     |        | 70025       |               |
|                                        |                       |      |      |     |        | 70026       |               |
|                                        |                       |      |      |     |        | 70027       |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|----------------------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SH16 CHAFFEY JOINT UNION HIGH SCH DIST | GA01 GENERAL TAX LEVY              | JOS  | S63  | 001 | CONT'D | 70029<br>70031<br>98000<br>98001<br>98002<br>98007<br>98008<br>98009<br>98010                                                                                                                                                                                                                |               |
| SH16 CHAFFEY JOINT UNION HIGH SCH DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JOS  | S63  | 001 |        |                                                                                                                                                                                                                                                                                              | 5,595,446     |
| 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<br>12002<br>12003<br>12004<br>12005<br>12006<br>12007<br>12008<br>12009<br>12010<br>12011<br>12012<br>12013<br>12014<br>12015<br>12016<br>12017<br>12018<br>12019<br>12020<br>12021<br>12022<br>12023<br>12024<br>12025<br>12026<br>12027<br>12028<br>12029<br>12030<br>12031<br>12032 | 0             |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| SH66 VICTOR VALLEY UNION HIGH SCH DIST | GA01 GENERAL TAX LEVY | JPI  | S68  | 001 | CONT'D | 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       |               |
|                                        |                       |      |      |     |        | 12074       |               |
|                                        |                       |      |      |     |        | 12075       |               |
|                                        |                       |      |      |     |        | 12076       |               |
|                                        |                       |      |      |     |        | 12077       |               |
|                                        |                       |      |      |     |        | 12078       |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SH66 VICTOR VALLEY UNION HIGH SCH DIST | GA01 GENERAL TAX LEVY | JPI  | S68  | 001 | CONT'D | 12079<br>12080<br>12084<br>12085<br>12086<br>12087<br>12088<br>12089<br>12090<br>12091<br>12092<br>12093<br>12094<br>12095<br>12096<br>12097<br>12098<br>12099<br>12100<br>12101<br>12102<br>12107<br>12108<br>12109<br>12110<br>12111<br>12112<br>12115<br>12116<br>12117<br>12118<br>12119<br>12120<br>12121<br>12122<br>12123<br>12124<br>12125<br>12126<br>12127<br>12128<br>12129<br>12130<br>12131<br>12132<br>12133 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| SH66 VICTOR VALLEY UNION HIGH SCH DIST | GA01 GENERAL TAX LEVY | JPI  | S68  | 001 | CONT'D | 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       |               |
|                                        |                       |      |      |     |        | 12185       |               |
|                                        |                       |      |      |     |        | 12186       |               |
|                                        |                       |      |      |     |        | 12187       |               |
|                                        |                       |      |      |     |        | 12188       |               |
|                                        |                       |      |      |     |        | 12189       |               |
|                                        |                       |      |      |     |        | 12190       |               |
|                                        |                       |      |      |     |        | 12191       |               |
|                                        |                       |      |      |     |        | 12192       |               |
|                                        |                       |      |      |     |        | 12193       |               |
|                                        |                       |      |      |     |        | 12194       |               |
|                                        |                       |      |      |     |        | 12195       |               |
|                                        |                       |      |      |     |        | 12196       |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SH66 VICTOR VALLEY UNION HIGH SCH DIST | GA01 GENERAL TAX LEVY | JPI  | S68  | 001 | CONT'D | 12197<br>12198<br>12199<br>12200<br>12201<br>12202<br>12203<br>12204<br>12207<br>12208<br>12209<br>12210<br>12212<br>12213<br>12214<br>12215<br>12216<br>12217<br>12218<br>14000<br>14001<br>14002<br>14003<br>14004<br>14005<br>14006<br>14007<br>14008<br>14009<br>14010<br>14011<br>14012<br>14013<br>14014<br>14015<br>14016<br>14017<br>14018<br>14019<br>14020<br>14021<br>14022<br>14023<br>14024<br>14025<br>14026 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| SH66 VICTOR VALLEY UNION HIGH SCH DIST | GA01 GENERAL TAX LEVY | JPI  | S68  | 001 | CONT'D | 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       |               |
|                                        |                       |      |      |     |        | 51006       |               |
|                                        |                       |      |      |     |        | 51007       |               |
|                                        |                       |      |      |     |        | 51008       |               |
|                                        |                       |      |      |     |        | 51009       |               |
|                                        |                       |      |      |     |        | 51010       |               |
|                                        |                       |      |      |     |        | 51011       |               |
|                                        |                       |      |      |     |        | 51012       |               |
|                                        |                       |      |      |     |        | 51013       |               |
|                                        |                       |      |      |     |        | 51014       |               |
|                                        |                       |      |      |     |        | 51016       |               |
|                                        |                       |      |      |     |        | 51017       |               |
|                                        |                       |      |      |     |        | 51019       |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SH66 VICTOR VALLEY UNION HIGH SCH DIST | GA01 GENERAL TAX LEVY | JPI  | S68  | 001 | CONT'D | 51020<br>51025<br>51026<br>51027<br>51028<br>51029<br>51030<br>51032<br>51033<br>51036<br>51037<br>51038<br>51039<br>51040<br>51041<br>51042<br>51043<br>51044<br>78001<br>78002<br>78003<br>78004<br>78005<br>78006<br>78007<br>78008<br>78009<br>78010<br>78011<br>78012<br>78013<br>78014<br>78015<br>78016<br>78017<br>78018<br>99001<br>99002<br>99003<br>99004<br>99005<br>99006<br>99007<br>99008<br>99009<br>99010 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SH66 VICTOR VALLEY UNION HIGH SCH DIST | GA01 GENERAL TAX LEVY | JPI  | S68  | 001 | CONT'D | 99012<br>99013<br>99014<br>99015<br>99016<br>99020<br>99021<br>99022<br>99023<br>99024<br>99025<br>99026<br>99027<br>99028<br>99030<br>99032<br>99035<br>99037<br>99038<br>99039<br>99040<br>99041<br>99042<br>99043<br>99044<br>99045<br>99046<br>99047<br>99048<br>99049<br>114004<br>114013<br>114017<br>114026<br>114041<br>114045<br>114049<br>114050<br>114062<br>114065<br>114066<br>114067<br>114068<br>114074<br>114075<br>114092 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SH66 VICTOR VALLEY UNION HIGH SCH DIST | GA01 GENERAL TAX LEVY              | JPI  | S68  | 001 | CONT'D | 114093<br>114094<br>114096<br>114097<br>114098<br>114099<br>114100<br>114101<br>114102<br>114103<br>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<br>8037<br>15000<br>15001<br>15002<br>15003<br>15004<br>15005<br>15006<br>15007<br>15008<br>15041<br>15042<br>15044<br>15045<br>15046<br>15048<br>15058<br>15059<br>15060<br>15061<br>15062<br>15065<br>15072<br>15073<br>15075<br>15076<br>15086<br>15087<br>15088<br>15089<br>15093 |               |

| AGENCY<br>CODE NAME        | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                 | HASH<br>TOTAL |
|----------------------------|----------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR01 STATE SCHOOL BUILDING | DA04 ALTA LOMA ELEM  | JAI  | S02  | 001 | CONT'D | 15094<br>15095<br>15096<br>15102<br>15103<br>15104<br>15105<br>15111<br>15112<br>15113<br>15133<br>15139<br>15140<br>52000<br>52001<br>52003<br>52021<br>52022<br>52036<br>52042<br>52046<br>52047<br>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<br>8010<br>8013<br>15009<br>15010<br>15011<br>15012<br>15043<br>15047<br>15049<br>15050<br>15074<br>15084<br>15085<br>15097<br>15141<br>15142<br>15144<br>15154<br>15160                               | 280,335       |



| AGENCY<br>CODE NAME        | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|----------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR01 STATE SCHOOL BUILDING | DA20 COLTON UNIF     | JFC  | S13  | 001 | CONT'D | 2060<br>2061<br>2062<br>2063<br>2064<br>2070<br>2071<br>2072<br>2073<br>2074<br>2075<br>2076<br>2077<br>2078<br>2079<br>2080<br>2083<br>2086<br>2087<br>2088<br>2089<br>2092<br>2094<br>2095<br>2096<br>2097<br>2098<br>2099<br>2100<br>2101<br>2102<br>2103<br>2105<br>2108<br>2110<br>2111<br>2112<br>2114<br>2115<br>2116<br>2117<br>2118<br>2119<br>2120<br>2121<br>2122 |               |





| AGENCY<br>CODE NAME        | ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                            | HASH<br>TOTAL |
|----------------------------|------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR01 STATE SCHOOL BUILDING | DA20 COLTON UNIF       | JFC  | S13  | 001 | CONT'D | 64026<br>64027<br>64029<br>64030<br>64031<br>64032<br>64034<br>64036<br>64039<br>64040<br>64041<br>64042<br>64044<br>64052<br>64053<br>64054<br>64055<br>64056<br>64057<br>64058<br>64059<br>64060<br>64061<br>64062<br>64063<br>64064 | 3,274,720     |
| SR01 STATE SCHOOL BUILDING | DA38 MT BALDY ELEM     | JKA  | S36  | 053 |        | 59001<br>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<br>20000<br>20001<br>20002<br>20040<br>20098<br>21000<br>21003<br>21004<br>21005                                                                                                                                                 |               |







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| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------|------------------------|------|------|-----|--------|-------------|---------------|
| SR02 STATE LEASE/PURCHASE | DA06 APPLE VALLEY UNIF | JBE  | S03  | 001 | CONT'D | 54110       | 7,318,426     |
|                           |                        |      |      |     |        | 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       |               |
| SR02 STATE LEASE/PURCHASE | DA32 HESPERIA UNIF     | JIJ  | S28  | 001 |        | 54180       |               |
|                           |                        |      |      |     |        | 54181       |               |
|                           |                        |      |      |     |        | 54182       |               |
|                           |                        |      |      |     |        | 54183       |               |
|                           |                        |      |      |     |        | 54184       |               |
|                           |                        |      |      |     |        | 54185       |               |
|                           |                        |      |      |     |        | 12081       |               |
|                           |                        |      |      |     |        | 12082       |               |
|                           |                        |      |      |     |        | 12148       |               |
|                           |                        |      |      |     |        | 12149       |               |
|                           |                        |      |      |     |        | 12159       |               |
|                           |                        |      |      |     |        | 12160       |               |
|                           |                        |      |      |     |        | 12162       |               |
|                           |                        |      |      |     |        | 12163       |               |
|                           |                        |      |      |     |        | 12164       |               |
|                           |                        |      |      |     |        | 12165       |               |
|                           |                        |      |      |     |        | 12166       |               |







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YEAR: 2024

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------|--------------------------|------|------|-----|--------|-------------|---------------|
| SR02 STATE LEASE/PURCHASE | DA32 HESPERIA UNIF       | JIJ  | S28  | 001 | CONT'D | 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       |               |
| SR02 STATE LEASE/PURCHASE | DA34 LUCERNE VALLEY UNIF | JJC  | S32  | 001 |        | 88000       | 7,625,904     |
|                           |                          |      |      |     |        | 88001       |               |
|                           |                          |      |      |     |        | 88002       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------|----------------------------|------|------|-----|--------|-------------|---------------|
| SR02 STATE LEASE/PURCHASE | DA34 LUCERNE VALLEY UNIF   | JJC  | S32  | 001 | CONT'D | 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       |               |
| SR02 STATE LEASE/PURCHASE | DA52 RIM OF THE WORLD UNIF | JMF  | S51  | 053 |        | 105000      | 2,728,552     |
|                           |                            |      |      |     |        | 105001      |               |
|                           |                            |      |      |     |        | 105002      |               |
|                           |                            |      |      |     |        | 105003      |               |
|                           |                            |      |      |     |        | 105004      |               |
|                           |                            |      |      |     |        | 105005      |               |
|                           |                            |      |      |     |        | 105006      |               |
|                           |                            |      |      |     |        | 105007      |               |
|                           |                            |      |      |     |        | 105008      |               |
|                           |                            |      |      |     |        | 105009      |               |
|                           |                            |      |      |     |        | 105010      |               |
|                           |                            |      |      |     |        | 105011      |               |
|                           |                            |      |      |     |        | 105012      |               |
|                           |                            |      |      |     |        | 105013      |               |
|                           |                            |      |      |     |        | 105014      |               |
|                           |                            |      |      |     |        | 105015      |               |
|                           |                            |      |      |     |        | 105016      |               |





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| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------|----------------------------|------|------|-----|--------|-------------|---------------|
| SR02 STATE LEASE/PURCHASE | DA52 RIM OF THE WORLD UNIF | JMF  | S51  | 053 | CONT'D | 105110      | 14,709,790    |
|                           |                            |      |      |     |        | 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      |               |
| SR02 STATE LEASE/PURCHASE | DA58 SNOWLINE UNIF         | JMW  | S54  | 001 |        | 12103       |               |
|                           |                            |      |      |     |        | 12104       |               |
|                           |                            |      |      |     |        | 12105       |               |
|                           |                            |      |      |     |        | 12106       |               |
|                           |                            |      |      |     |        | 12113       |               |
|                           |                            |      |      |     |        | 12114       |               |
|                           |                            |      |      |     |        | 12169       |               |
|                           |                            |      |      |     |        | 12172       |               |
|                           |                            |      |      |     |        | 12173       |               |
|                           |                            |      |      |     |        | 12174       |               |
|                           |                            |      |      |     |        | 12175       |               |
|                           |                            |      |      |     |        | 12205       |               |
|                           |                            |      |      |     |        | 12206       |               |
|                           |                            |      |      |     |        | 12211       |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                      | HASH<br>TOTAL |
|---------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR02 STATE LEASE/PURCHASE | DA58 SNOWLINE UNIF   | JMW  | S54  | 001 | CONT'D | 20051<br>20069<br>20099<br>20114<br>20119<br>20125<br>20126<br>20127<br>101000<br>101001<br>101002<br>101003<br>101004<br>101005<br>101006<br>101007<br>101008<br>101009<br>101010<br>101011<br>101012<br>101013<br>101014<br>101015<br>101016<br>101017<br>101018<br>101019<br>101020<br>101021<br>101022<br>101024<br>101025<br>101026<br>101027<br>101028<br>101029<br>101030<br>101031<br>101032<br>101033<br>101034<br>101035<br>101036<br>101038<br>101039 |               |

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| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR02 STATE LEASE/PURCHASE | DA58 SNOWLINE UNIF   | JMW  | S54  | 001 | CONT'D | 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      |               |
| SR02 STATE LEASE/PURCHASE | DA66 VICTOR HIGH     | JPI  | S68  | 001 |        | 12001       | 8,414,221     |
|                           |                      |      |      |     |        | 12002       |               |
|                           |                      |      |      |     |        | 12003       |               |





| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR02 STATE LEASE/PURCHASE | DA66 VICTOR HIGH     | JPI  | S68  | 001 | CONT'D | 12099<br>12100<br>12101<br>12102<br>12107<br>12108<br>12109<br>12110<br>12111<br>12112<br>12115<br>12116<br>12117<br>12118<br>12119<br>12120<br>12121<br>12122<br>12123<br>12124<br>12125<br>12126<br>12127<br>12128<br>12129<br>12130<br>12131<br>12132<br>12133<br>12134<br>12135<br>12136<br>12137<br>12138<br>12139<br>12140<br>12141<br>12142<br>12143<br>12144<br>12145<br>12146<br>12147<br>12150<br>12151<br>12152 |               |









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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR02 STATE LEASE/PURCHASE       | DA66 VICTOR HIGH     | JPI  | S68  | 001 | CONT'D | 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      |               |
|                                 |                      |      |      |     |        | 114096      |               |
|                                 |                      |      |      |     |        | 114097      |               |
|                                 |                      |      |      |     |        | 114098      |               |
|                                 |                      |      |      |     |        | 114099      |               |
|                                 |                      |      |      |     |        | 114100      |               |
|                                 |                      |      |      |     |        | 114101      |               |
|                                 |                      |      |      |     |        | 114102      |               |
|                                 |                      |      |      |     |        | 114103      |               |
|                                 |                      |      |      |     |        | 114104      |               |
| SR03 STATE EXCEPTIONAL CHILDREN | DA16 CHAFFEY HIGH    | JOS  | S63  | 001 |        | 1003        | 13,309,216    |
|                                 |                      |      |      |     |        | 1167        |               |
|                                 |                      |      |      |     |        | 4000        |               |
|                                 |                      |      |      |     |        | 4001        |               |
|                                 |                      |      |      |     |        | 4002        |               |











| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR03 STATE EXCEPTIONAL CHILDREN | DA16 CHAFFEY HIGH    | JOS  | S63  | 001 | CONT'D | 15092<br>15093<br>15094<br>15095<br>15096<br>15097<br>15098<br>15099<br>15100<br>15101<br>15102<br>15103<br>15104<br>15105<br>15106<br>15107<br>15108<br>15109<br>15110<br>15111<br>15112<br>15113<br>15114<br>15116<br>15117<br>15118<br>15119<br>15122<br>15123<br>15124<br>15125<br>15126<br>15127<br>15128<br>15129<br>15130<br>15131<br>15133<br>15134<br>15135<br>15136<br>15137<br>15138<br>15139<br>15140<br>15141 |               |



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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR03 STATE EXCEPTIONAL CHILDREN | DA16 CHAFFEY HIGH    | JOS  | S63  | 001 | CONT'D | 98001       | 5,469,128     |
|                                 |                      |      |      |     |        | 98002       |               |
|                                 |                      |      |      |     |        | 98007       |               |
|                                 |                      |      |      |     |        | 98008       |               |
|                                 |                      |      |      |     |        | 98009       |               |
|                                 |                      |      |      |     |        | 98010       |               |
| 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       |               |



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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR03 STATE EXCEPTIONAL CHILDREN | DA24 ETIWANDA ELEM   | JGZ  | S18  | 001 | CONT'D | 15152       |               |
|                                 |                      |      |      |     |        | 15153       |               |
|                                 |                      |      |      |     |        | 15156       |               |
|                                 |                      |      |      |     |        | 15157       |               |
|                                 |                      |      |      |     |        | 15158       |               |
|                                 |                      |      |      |     |        | 15159       |               |
|                                 |                      |      |      |     |        | 15161       |               |
|                                 |                      |      |      |     |        | 15162       |               |
|                                 |                      |      |      |     |        | 70002       |               |
|                                 |                      |      |      |     |        | 70003       |               |
|                                 |                      |      |      |     |        | 70004       |               |
|                                 |                      |      |      |     |        | 70005       |               |
|                                 |                      |      |      |     |        | 70018       |               |
|                                 |                      |      |      |     |        | 70025       |               |
|                                 |                      |      |      |     |        | 70026       |               |
|                                 |                      |      |      |     |        | 70027       |               |
|                                 |                      |      |      |     |        | 70029       |               |
|                                 |                      |      |      |     |        | 70031       |               |
| SR03 STATE EXCEPTIONAL CHILDREN | DA26 FONTANA UNIF    | JHK  | S22  | 001 |        | 6002        | 1,985,337     |
|                                 |                      |      |      |     |        | 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       |               |



| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR03 STATE EXCEPTIONAL CHILDREN | DA26 FONTANA UNIF    | JHK  | S22  | 001 | CONT'D | 10200<br>10203<br>10205<br>10210<br>10211<br>10212<br>10213<br>10214<br>10215<br>10216<br>10217<br>10218<br>10219<br>10220<br>10221<br>10224<br>10225<br>10226<br>10227<br>10228<br>10229<br>10230<br>10232<br>10233<br>10234<br>10237<br>10240<br>10243<br>10245<br>10247<br>10248<br>10249<br>10250<br>10251<br>10252<br>10253<br>10254<br>10255<br>10256<br>10257<br>10258<br>10259<br>10260<br>10261<br>10262<br>10263 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR03 STATE EXCEPTIONAL CHILDREN | DA26 FONTANA UNIF    | JHK  | S22  | 001 | CONT'D | 10264       | 3,585,428     |
|                                 |                      |      |      |     |        | 10265       |               |
|                                 |                      |      |      |     |        | 10266       |               |
|                                 |                      |      |      |     |        | 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       |               |
| SR03 STATE EXCEPTIONAL CHILDREN | DA32 HESPERIA UNIF   | JIJ  | S28  | 001 |        | 12081       |               |
|                                 |                      |      |      |     |        | 12082       |               |
|                                 |                      |      |      |     |        | 12148       |               |
|                                 |                      |      |      |     |        | 12149       |               |
|                                 |                      |      |      |     |        | 12159       |               |
|                                 |                      |      |      |     |        | 12160       |               |
|                                 |                      |      |      |     |        | 12162       |               |
|                                 |                      |      |      |     |        | 12163       |               |
|                                 |                      |      |      |     |        | 12164       |               |







| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR03 STATE EXCEPTIONAL CHILDREN | DA32 HESPERIA UNIF   | JIJ  | S28  | 001 | CONT'D | 79051<br>79052<br>79053<br>79054<br>79055<br>79056<br>79057<br>79058<br>79059<br>79060<br>79061<br>79062<br>79064<br>79065<br>79066<br>79067<br>79068<br>79070<br>79071<br>79072<br>79073<br>79074<br>79075<br>79076<br>79079<br>79081<br>79083<br>79084<br>79085<br>79086<br>79087<br>79091<br>79092<br>79093<br>79094<br>79095<br>79096<br>79097<br>79098<br>79099<br>79100<br>79101<br>79102<br>79103 | 7,625,904     |
| SR03 STATE EXCEPTIONAL CHILDREN | DA48 REDLANDS UNIF   | JLV  | S49  | 053 |        |                                                                                                                                                                                                                                                                                                                                                                                                          |               |



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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------|-----------------------------|------|------|-----|--------|-------------|---------------|
| SR03 STATE EXCEPTIONAL CHILDREN | DA68 YUCAIPA UNIF           | JOF  | S60  | 001 | 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      |               |
| SR04 STATE COMBINED PAYMENTS    | DA38 MT BALDY ELEMENTRY     | JKA  | S36  | 053 |        | 59001       | 5,901,659     |
|                                 |                             |      |      |     |        | 59002       |               |
| SR04 STATE COMBINED PAYMENTS    | DA44 ONTARIO-MONTCLAIR ELEM | JKR  | S45  | 001 |        | 1003        | 118,003       |
|                                 |                             |      |      |     |        | 4000        |               |
|                                 |                             |      |      |     |        | 4001        |               |
|                                 |                             |      |      |     |        | 4002        |               |
|                                 |                             |      |      |     |        | 4010        |               |

| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                    | HASH<br>TOTAL |
|------------------------------|-----------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR04 STATE COMBINED PAYMENTS | DA44 ONTARIO-MONTCLAIR ELEM | JKR  | S45  | 001 | CONT'D | 4018<br>4026<br>4035<br>4042<br>4043<br>4044<br>4051<br>4052<br>4053<br>4055<br>4056<br>4057<br>4069<br>4083<br>4085<br>4086<br>4087<br>4091<br>8011<br>8017<br>8039<br>8042<br>8044<br>8054<br>8059<br>8060<br>8061<br>8063<br>11001<br>11003<br>11004<br>11005<br>11006<br>11008<br>11009<br>11010<br>11011<br>11012<br>11013<br>11014<br>11015<br>11016<br>11017<br>11018<br>11019<br>11020 |               |

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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------|-----------------------------|------|------|-----|--------|-------------|---------------|
| SR04 STATE COMBINED PAYMENTS | DA44 ONTARIO-MONTCLAIR ELEM | JKR  | S45  | 001 | CONT'D | 11021       | 1,246,223     |
|                              |                             |      |      |     |        | 11022       |               |
|                              |                             |      |      |     |        | 11023       |               |
|                              |                             |      |      |     |        | 11024       |               |
|                              |                             |      |      |     |        | 11025       |               |
|                              |                             |      |      |     |        | 11026       |               |
|                              |                             |      |      |     |        | 11027       |               |
|                              |                             |      |      |     |        | 11028       |               |
|                              |                             |      |      |     |        | 11029       |               |
|                              |                             |      |      |     |        | 11030       |               |
|                              |                             |      |      |     |        | 11031       |               |
|                              |                             |      |      |     |        | 11032       |               |
|                              |                             |      |      |     |        | 11033       |               |
|                              |                             |      |      |     |        | 11034       |               |
|                              |                             |      |      |     |        | 11035       |               |
|                              |                             |      |      |     |        | 11037       |               |
|                              |                             |      |      |     |        | 15029       |               |
|                              |                             |      |      |     |        | 98000       |               |
|                              |                             |      |      |     |        | 98001       |               |
|                              |                             |      |      |     |        | 98002       |               |
|                              |                             |      |      |     |        | 98007       |               |
| SR04 STATE COMBINED PAYMENTS | DA54 SAN BERNARDINO UNIF    | JRK  | S76  | 053 |        | 98008       |               |
|                              |                             |      |      |     |        | 98009       |               |
|                              |                             |      |      |     |        | 98010       |               |
|                              |                             |      |      |     |        | 2006        |               |
|                              |                             |      |      |     |        | 2020        |               |
|                              |                             |      |      |     |        | 2026        |               |
|                              |                             |      |      |     |        | 2031        |               |
|                              |                             |      |      |     |        | 2033        |               |
|                              |                             |      |      |     |        | 2109        |               |
|                              |                             |      |      |     |        | 2113        |               |
|                              |                             |      |      |     |        | 5004        |               |
|                              |                             |      |      |     |        | 5005        |               |
|                              |                             |      |      |     |        | 6007        |               |
|                              |                             |      |      |     |        | 6125        |               |
|                              |                             |      |      |     |        | 6130        |               |
|                              |                             |      |      |     |        | 7000        |               |
|                              |                             |      |      |     |        | 7001        |               |
|                              |                             |      |      |     |        | 7003        |               |
|                              |                             |      |      |     |        | 7004        |               |
|                              |                             |      |      |     |        | 7005        |               |
|                              |                             |      |      |     |        | 7006        |               |
|                              |                             |      |      |     |        | 7007        |               |
|                              |                             |      |      |     |        | 7009        |               |
|                              |                             |      |      |     |        | 7010        |               |







| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------|--------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR04 STATE COMBINED PAYMENTS | DA54 SAN BERNARDINO UNIF | JRK  | S76  | 053 | CONT'D | 107052<br>107061<br>107062<br>107064<br>107065<br>107066<br>107067<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107079<br>107080<br>107085<br>107086<br>107087<br>107089<br>107090<br>107092<br>107097<br>107106<br>107114<br>107126<br>107128<br>107129<br>107130<br>107131<br>107132<br>107133<br>107134<br>107135<br>107136<br>107137<br>107141<br>107144<br>107145<br>107146<br>107147<br>107148<br>107149<br>107150<br>107151 |               |

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| AGENCY<br>CODE NAME                                         | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------------------------------------|--------------------------|------|------|-----|--------|-------------|---------------|
| SR04 STATE COMBINED PAYMENTS                                | DA54 SAN BERNARDINO UNIF | JRK  | S76  | 053 | CONT'D | 107152      | 10,608,298    |
|                                                             |                          |      |      |     |        | 107153      |               |
|                                                             |                          |      |      |     |        | 107154      |               |
|                                                             |                          |      |      |     |        | 107155      |               |
|                                                             |                          |      |      |     |        | 107156      |               |
|                                                             |                          |      |      |     |        | 107157      |               |
|                                                             |                          |      |      |     |        | 107158      |               |
|                                                             |                          |      |      |     |        | 107159      |               |
|                                                             |                          |      |      |     |        | 107161      |               |
|                                                             |                          |      |      |     |        | 107162      |               |
|                                                             |                          |      |      |     |        | 107164      |               |
|                                                             |                          |      |      |     |        | 107165      |               |
|                                                             |                          |      |      |     |        | 107166      |               |
|                                                             |                          |      |      |     |        | 107167      |               |
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA04 ALTA LOMA 202 |                          | JGZ  | S18  | 001 |        | 107168      |               |
|                                                             |                          |      |      |     |        | 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       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA04 ALTA LOMA 202   | JGZ  | S18  | 001 | CONT'D | 15089       | 1,184,168     |
|                                          |                      |      |      |     |        | 15093       |               |
|                                          |                      |      |      |     |        | 15094       |               |
|                                          |                      |      |      |     |        | 15095       |               |
|                                          |                      |      |      |     |        | 15096       |               |
|                                          |                      |      |      |     |        | 15102       |               |
|                                          |                      |      |      |     |        | 15103       |               |
|                                          |                      |      |      |     |        | 15104       |               |
|                                          |                      |      |      |     |        | 15105       |               |
|                                          |                      |      |      |     |        | 15111       |               |
|                                          |                      |      |      |     |        | 15112       |               |
|                                          |                      |      |      |     |        | 15113       |               |
|                                          |                      |      |      |     |        | 15133       |               |
|                                          |                      |      |      |     |        | 15139       |               |
|                                          |                      |      |      |     |        | 15140       |               |
|                                          |                      |      |      |     |        | 52000       |               |
|                                          |                      |      |      |     |        | 52001       |               |
|                                          |                      |      |      |     |        | 52003       |               |
|                                          |                      |      |      |     |        | 52021       |               |
|                                          |                      |      |      |     |        | 52022       |               |
|                                          |                      |      |      |     |        | 52036       |               |
|                                          |                      |      |      |     |        | 52042       |               |
|                                          |                      |      |      |     |        | 52046       |               |
|                                          |                      |      |      |     |        | 52047       |               |
|                                          |                      |      |      |     |        | 52048       |               |
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA14 CENTRAL 209     | JGZ  | S18  | 001 |        | 8000        | 280,335       |
|                                          |                      |      |      |     |        | 8010        |               |
|                                          |                      |      |      |     |        | 8013        |               |
|                                          |                      |      |      |     |        | 15009       |               |
|                                          |                      |      |      |     |        | 15010       |               |
|                                          |                      |      |      |     |        | 15011       |               |
|                                          |                      |      |      |     |        | 15012       |               |
|                                          |                      |      |      |     |        | 15043       |               |
|                                          |                      |      |      |     |        | 15047       |               |
|                                          |                      |      |      |     |        | 15049       |               |
|                                          |                      |      |      |     |        | 15050       |               |
|                                          |                      |      |      |     |        | 15074       |               |
|                                          |                      |      |      |     |        | 15084       |               |
|                                          |                      |      |      |     |        | 15085       |               |
|                                          |                      |      |      |     |        | 15097       |               |
|                                          |                      |      |      |     |        | 15141       |               |
|                                          |                      |      |      |     |        | 15142       |               |
|                                          |                      |      |      |     |        | 15144       |               |
|                                          |                      |      |      |     |        | 15154       |               |
|                                          |                      |      |      |     |        | 15160       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|--------------------------|------|------|-----|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA16 CHAFFEY HIGH SCHOOL | 263  | JGZ  | S18 | 001 | 1003<br>1167<br>4000<br>4001<br>4002<br>4003<br>4004<br>4006<br>4007<br>4008<br>4009<br>4010<br>4011<br>4013<br>4014<br>4015<br>4017<br>4018<br>4019<br>4020<br>4021<br>4022<br>4023<br>4024<br>4025<br>4026<br>4029<br>4030<br>4031<br>4032<br>4033<br>4035<br>4036<br>4038<br>4040<br>4041<br>4042<br>4043<br>4044<br>4045<br>4046<br>4049<br>4050<br>4051<br>4052<br>4053 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA16 CHAFFEY HIGH SCHOOL 263 | JGZ  | S18  | 001 | CONT'D | 4054<br>4055<br>4056<br>4057<br>4058<br>4059<br>4060<br>4061<br>4062<br>4063<br>4064<br>4065<br>4066<br>4067<br>4069<br>4070<br>4071<br>4072<br>4075<br>4076<br>4080<br>4081<br>4082<br>4083<br>4084<br>4085<br>4086<br>4087<br>4088<br>4089<br>4090<br>4091<br>4092<br>8000<br>8010<br>8011<br>8012<br>8013<br>8017<br>8037<br>8039<br>8042<br>8044<br>8054<br>8059<br>8060 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|------------------------------|------|------|-----|--------|-------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA16 CHAFFEY HIGH SCHOOL 263 | JGZ  | S18  | 001 | CONT'D | 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       |               |
|                                          |                              |      |      |     |        | 11010       |               |
|                                          |                              |      |      |     |        | 11011       |               |
|                                          |                              |      |      |     |        | 11012       |               |
|                                          |                              |      |      |     |        | 11013       |               |
|                                          |                              |      |      |     |        | 11014       |               |
|                                          |                              |      |      |     |        | 11015       |               |
|                                          |                              |      |      |     |        | 11016       |               |
|                                          |                              |      |      |     |        | 11017       |               |
|                                          |                              |      |      |     |        | 11018       |               |
|                                          |                              |      |      |     |        | 11019       |               |
|                                          |                              |      |      |     |        | 11020       |               |
|                                          |                              |      |      |     |        | 11021       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|------------------------------|------|------|-----|--------|-------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA16 CHAFFEY HIGH SCHOOL 263 | JGZ  | S18  | 001 | CONT'D | 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       |               |
|                                          |                              |      |      |     |        | 15019       |               |
|                                          |                              |      |      |     |        | 15020       |               |
|                                          |                              |      |      |     |        | 15021       |               |
|                                          |                              |      |      |     |        | 15022       |               |
|                                          |                              |      |      |     |        | 15023       |               |
|                                          |                              |      |      |     |        | 15024       |               |
|                                          |                              |      |      |     |        | 15025       |               |
|                                          |                              |      |      |     |        | 15026       |               |
|                                          |                              |      |      |     |        | 15027       |               |
|                                          |                              |      |      |     |        | 15029       |               |
|                                          |                              |      |      |     |        | 15037       |               |
|                                          |                              |      |      |     |        | 15038       |               |



MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA16 CHAFFEY HIGH SCHOOL 263 | JGZ  | S18  | 001 | CONT'D | 15087<br>15088<br>15089<br>15090<br>15091<br>15092<br>15093<br>15094<br>15095<br>15096<br>15097<br>15098<br>15099<br>15100<br>15101<br>15102<br>15103<br>15104<br>15105<br>15106<br>15107<br>15108<br>15109<br>15110<br>15111<br>15112<br>15113<br>15114<br>15116<br>15117<br>15118<br>15119<br>15122<br>15123<br>15124<br>15125<br>15126<br>15127<br>15128<br>15129<br>15130<br>15131<br>15133<br>15134<br>15135<br>15136 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA16 CHAFFEY HIGH SCHOOL 263 | JGZ  | S18  | 001 | CONT'D | 15137<br>15138<br>15139<br>15140<br>15141<br>15142<br>15143<br>15144<br>15145<br>15146<br>15147<br>15148<br>15149<br>15150<br>15151<br>15152<br>15153<br>15154<br>15155<br>15156<br>15157<br>15158<br>15159<br>15160<br>15161<br>15162<br>52000<br>52001<br>52003<br>52021<br>52022<br>52036<br>52042<br>52046<br>52047<br>52048<br>59001<br>59002<br>67005<br>67024<br>70002<br>70003<br>70004<br>70005<br>70018<br>70025 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|------------------------------|------|------|-----|--------|-------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA16 CHAFFEY HIGH SCHOOL 263 | JGZ  | S18  | 001 | CONT'D | 70026       |               |
|                                          |                              |      |      |     |        | 70027       |               |
|                                          |                              |      |      |     |        | 70029       |               |
|                                          |                              |      |      |     |        | 70031       |               |
|                                          |                              |      |      |     |        | 98000       |               |
|                                          |                              |      |      |     |        | 98001       |               |
|                                          |                              |      |      |     |        | 98002       |               |
|                                          |                              |      |      |     |        | 98007       |               |
|                                          |                              |      |      |     |        | 98008       |               |
|                                          |                              |      |      |     |        | 98009       |               |
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA18 CHINO 210               | JGZ  | S18  | 001 |        | 98010       | 5,469,128     |
|                                          |                              |      |      |     |        | 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        |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------|----------------------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR23                | BLDG AID - ETIWANDA (219) AREA WIDE DA18 CHINO 210 | JGZ  | S18  | 001 | CONT'D | 1109<br>1110<br>1111<br>1113<br>1115<br>1116<br>1118<br>1121<br>1126<br>1132<br>1133<br>1134<br>1135<br>1138<br>1141<br>1142<br>1144<br>1145<br>1149<br>1150<br>1151<br>1152<br>1153<br>1154<br>1155<br>1156<br>1157<br>1158<br>1159<br>1160<br>1161<br>1162<br>1163<br>1164<br>1165<br>1166<br>1168<br>1169<br>1170<br>1171<br>1172<br>4005<br>4016<br>4027<br>4028<br>4034 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                      | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA18 CHINO 210       | JGZ  | S18  | 001 | CONT'D | 4037<br>4039<br>4047<br>4048<br>4068<br>4073<br>4074<br>4077<br>4078<br>4079<br>11002<br>11036<br>24000<br>24002<br>24004<br>24005<br>24006<br>24009<br>24010<br>24011<br>24012<br>24013<br>24014<br>24015<br>24017<br>24019<br>24020<br>24021<br>24022<br>24024<br>24025<br>24026<br>24027<br>24028<br>24029<br>24030<br>24031<br>24032<br>24033<br>24034<br>24035<br>24036<br>24037<br>24038<br>24039<br>24041 |               |



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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA18 CHINO 210       | JGZ  | S18  | 001 | CONT'D | 24099       | 3,674,233     |
|                                          |                      |      |      |     |        | 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       |               |
| 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        |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA22 CUCAMONGA 215   | JGZ  | S18  | 001 | CONT'D | 4024        | 560,486       |
|                                          |                      |      |      |     |        | 4025        |               |
|                                          |                      |      |      |     |        | 4030        |               |
|                                          |                      |      |      |     |        | 4031        |               |
|                                          |                      |      |      |     |        | 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       |               |
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA24 ETIWANDA 219    | JGZ  | S18  | 001 |        | 10007       |               |
|                                          |                      |      |      |     |        | 10020       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA24 ETIWANDA 219    | JGZ  | S18  | 001 | CONT'D | 10021<br>10142<br>10143<br>10144<br>10198<br>10201<br>10202<br>10204<br>10206<br>10207<br>10208<br>10209<br>10241<br>10242<br>10244<br>10246<br>15020<br>15021<br>15022<br>15023<br>15024<br>15025<br>15026<br>15027<br>15037<br>15040<br>15052<br>15053<br>15054<br>15055<br>15057<br>15063<br>15064<br>15066<br>15067<br>15068<br>15069<br>15070<br>15071<br>15077<br>15078<br>15079<br>15080<br>15081<br>15082<br>15083 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA24 ETIWANDA 219    | JGZ  | S18  | 001 | CONT'D | 15090<br>15091<br>15092<br>15098<br>15099<br>15100<br>15101<br>15106<br>15107<br>15108<br>15109<br>15110<br>15114<br>15116<br>15117<br>15118<br>15119<br>15122<br>15123<br>15124<br>15125<br>15126<br>15127<br>15128<br>15129<br>15130<br>15131<br>15134<br>15135<br>15136<br>15137<br>15138<br>15149<br>15150<br>15151<br>15152<br>15153<br>15156<br>15157<br>15158<br>15159<br>15161<br>15162<br>70002<br>70003<br>70004 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------------|------|------|-----|--------|-------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA24 ETIWANDA 219          | JGZ  | S18  | 001 | CONT'D | 70005       | 1,985,337     |
|                                          |                            |      |      |     |        | 70018       |               |
|                                          |                            |      |      |     |        | 70025       |               |
|                                          |                            |      |      |     |        | 70026       |               |
|                                          |                            |      |      |     |        | 70027       |               |
|                                          |                            |      |      |     |        | 70029       |               |
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA40 MT VIEW 238           | JGZ  | S18  | 001 |        | 70031       |               |
|                                          |                            |      |      |     |        | 1167        | 94,576        |
|                                          |                            |      |      |     |        | 4004        |               |
|                                          |                            |      |      |     |        | 4017        |               |
|                                          |                            |      |      |     |        | 4021        |               |
|                                          |                            |      |      |     |        | 4029        |               |
|                                          |                            |      |      |     |        | 4040        |               |
|                                          |                            |      |      |     |        | 4046        |               |
|                                          |                            |      |      |     |        | 4054        |               |
|                                          |                            |      |      |     |        | 4062        |               |
|                                          |                            |      |      |     |        | 4063        |               |
|                                          |                            |      |      |     |        | 4064        |               |
|                                          |                            |      |      |     |        | 4065        |               |
|                                          |                            |      |      |     |        | 4066        |               |
|                                          |                            |      |      |     |        | 4070        |               |
|                                          |                            |      |      |     |        | 4071        |               |
|                                          |                            |      |      |     |        | 4072        |               |
|                                          |                            |      |      |     |        | 4075        |               |
|                                          |                            |      |      |     |        | 4076        |               |
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA44 ONTARIO-MONTCLAIR 245 | JGZ  | S18  | 001 |        | 4081        |               |
|                                          |                            |      |      |     |        | 4082        |               |
|                                          |                            |      |      |     |        | 4084        |               |
|                                          |                            |      |      |     |        | 4088        |               |
|                                          |                            |      |      |     |        | 4089        |               |
|                                          |                            |      |      |     |        | 4090        |               |
|                                          |                            |      |      |     |        | 1003        | 94,576        |
|                                          |                            |      |      |     |        | 4000        |               |
|                                          |                            |      |      |     |        | 4001        |               |
|                                          |                            |      |      |     |        | 4002        |               |
|                                          |                            |      |      |     |        | 4010        |               |
|                                          |                            |      |      |     |        | 4018        |               |
|                                          |                            |      |      |     |        | 4026        |               |
|                                          |                            |      |      |     |        | 4035        |               |
|                                          |                            |      |      |     |        | 4042        |               |
|                                          |                            |      |      |     |        | 4043        |               |
|                                          |                            |      |      |     |        | 4044        |               |
|                                          |                            |      |      |     |        | 4051        |               |
|                                          |                            |      |      |     |        | 4052        |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                            | HASH<br>TOTAL |
|------------------------------------------|----------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA44 ONTARIO-MONTCLAIR 245 | JGZ  | S18  | 001 | CONT'D | 4053<br>4055<br>4056<br>4057<br>4069<br>4083<br>4085<br>4086<br>4087<br>4091<br>8011<br>8017<br>8039<br>8042<br>8044<br>8054<br>8059<br>8060<br>8061<br>8063<br>11001<br>11003<br>11004<br>11005<br>11006<br>11008<br>11009<br>11010<br>11011<br>11012<br>11013<br>11014<br>11015<br>11016<br>11017<br>11018<br>11019<br>11020<br>11021<br>11022<br>11023<br>11024<br>11025<br>11026<br>11027<br>11028 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------------|------|------|-----|--------|-------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA44 ONTARIO-MONTCLAIR 245 | JGZ  | S18  | 001 | CONT'D | 11029       | 1,246,223     |
|                                          |                            |      |      |     |        | 11030       |               |
|                                          |                            |      |      |     |        | 11031       |               |
|                                          |                            |      |      |     |        | 11032       |               |
|                                          |                            |      |      |     |        | 11033       |               |
|                                          |                            |      |      |     |        | 11034       |               |
|                                          |                            |      |      |     |        | 11035       |               |
|                                          |                            |      |      |     |        | 11037       |               |
|                                          |                            |      |      |     |        | 15029       |               |
|                                          |                            |      |      |     |        | 98000       |               |
|                                          |                            |      |      |     |        | 98001       |               |
|                                          |                            |      |      |     |        | 98002       |               |
|                                          |                            |      |      |     |        | 98007       |               |
|                                          |                            |      |      |     |        | 98008       |               |
|                                          |                            |      |      |     |        | 98009       |               |
|                                          |                            |      |      |     |        | 98010       |               |
| 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        |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA62 UPLAND 256      | JGZ  | S18  | 001 | CONT'D | 8038<br>8040<br>8041<br>8043<br>8045<br>8046<br>8047<br>8048<br>8049<br>8050<br>8051<br>8052<br>8053<br>8055<br>8056<br>8057<br>8058<br>8062<br>8065<br>8066<br>8067<br>8068<br>8069<br>8070<br>8071<br>11007<br>15030<br>15031<br>15032<br>15033<br>15034<br>15036<br>15039<br>15056<br>15120<br>15121<br>15132<br>52044<br>52045<br>113000<br>113004<br>113006<br>113010<br>113011<br>113012<br>113023 | 1,501,730     |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|--------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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        |               |







| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR25 BLDG AID - FONTANA (221) AREA WIDE | DA20 COLTON UNIF     | JHK  | S22  | 001 | CONT'D | 10239<br>13001<br>13002<br>13018<br>13041<br>16001<br>16004<br>64001<br>64002<br>64004<br>64005<br>64009<br>64010<br>64011<br>64012<br>64014<br>64015<br>64016<br>64017<br>64018<br>64026<br>64027<br>64029<br>64030<br>64031<br>64032<br>64034<br>64036<br>64039<br>64040<br>64041<br>64042<br>64044<br>64052<br>64053<br>64054<br>64055<br>64056<br>64057<br>64058<br>64059<br>64060<br>64061<br>64062<br>64063<br>64064 | 3,274,720     |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                   | HASH<br>TOTAL |
|-----------------------------------------|------------------------------------|------|------|-----|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>6010<br>6016<br>6017<br>6018<br>6044<br>6045<br>6115<br>6116<br>10000<br>10001<br>10002<br>10005<br>10006<br>10008<br>10010<br>10012<br>10013<br>10015<br>10016<br>10017<br>10022<br>10029<br>10030<br>10031<br>10036<br>10037<br>10039<br>10040<br>10041<br>10044<br>10047<br>10050<br>10059<br>10060<br>10061<br>10063<br>10066<br>10067<br>10071<br>10072<br>10075 |               |



| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR25 BLDG AID - FONTANA (221) AREA WIDE | DA26 FONTANA UNIFIED | JHK  | S22  | 001 | CONT'D | 10224<br>10225<br>10226<br>10227<br>10228<br>10229<br>10230<br>10232<br>10233<br>10234<br>10237<br>10240<br>10243<br>10245<br>10247<br>10248<br>10249<br>10250<br>10251<br>10252<br>10253<br>10254<br>10255<br>10256<br>10257<br>10258<br>10259<br>10260<br>10261<br>10262<br>10263<br>10264<br>10265<br>10266<br>15028<br>74001<br>74004<br>74005<br>74011<br>74012<br>74016<br>74017<br>74019<br>74022<br>74024<br>74025 |               |

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                               | HASH<br>TOTAL |
|-----------------------------------------|----------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR25 BLDG AID - FONTANA (221) AREA WIDE | DA26 FONTANA UNIFIED                   | JHK  | S22  | 001 | CONT'D | 74026<br>74027<br>74028<br>74031<br>74032<br>74033<br>74038<br>74039<br>74042<br>74043<br>74044<br>74045<br>74049<br>74050<br>74051<br>74054<br>74055<br>74056<br>74057<br>74058<br>74059 | 3,585,428     |
| 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<br>2004<br>2024<br>2025<br>2027<br>2030<br>2035<br>2050<br>2051<br>2065<br>2066<br>2067<br>2068<br>2069                                                                              |               |



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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|-----------------------------|------|------|-----|--------|-------------|---------------|
| SR25 BLDG AID - FONTANA (221) AREA WIDE | DA50 RIALTO UNIF            | JHK  | S22  | 001 | CONT'D | 6126        |               |
|                                         |                             |      |      |     |        | 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      |               |
|                                         |                             |      |      |     |        | 106038      |               |
|                                         |                             |      |      |     |        | 106039      |               |
|                                         |                             |      |      |     |        | 107160      |               |
| SR25 BLDG AID - FONTANA (221) AREA WIDE | DA52 RIM OF THE WORLD       | JHI  | S21  | 101 |        |             | 2,881,214     |
| 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             |
|                                         |                             |      |      |     |        |             | 0             |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------------|------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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 - GUSTI (217) AREA WIDE | DA04 ALTA LOMA 202                 | JGL  | S15  | 001 |     |             | 0             |
| SR27 BLDG AID - GUSTI (217) AREA WIDE | DA14 CENTRAL 209                   | JGL  | S15  | 001 |     |             | 0             |
| SR27 BLDG AID - GUSTI (217) AREA WIDE | DA16 CHAFFEY HIGH SCHOOL 263       | JGL  | S15  | 001 |     |             | 0             |
| SR27 BLDG AID - GUSTI (217) AREA WIDE | DA18 CHINO 210                     | JGL  | S15  | 001 |     |             | 0             |
| SR27 BLDG AID - GUSTI (217) AREA WIDE | DA44 ONTARIO-MONTCLAIR 245         | JGL  | S15  | 001 |     |             | 0             |
| SR27 BLDG AID - GUSTI (217) AREA WIDE | DA62 UPLAND 256                    | JGL  | S15  | 001 |     |             | 0             |
| SR28 BLDG AID - GUSTI (217)           | DA04 ALTA LOMA 202                 | JGL  | S15  | 001 |     |             | 0             |
| SR28 BLDG AID - GUSTI (217)           | DA14 CENTRAL 209                   | JGL  | S15  | 001 |     |             | 0             |
| SR28 BLDG AID - GUSTI (217)           | DA18 CHINO UNIF                    | JGL  | S15  | 001 |     |             | 0             |
| SR28 BLDG AID - GUSTI (217)           | DA44 ONTARIO 245                   | JGL  | S15  | 001 |     |             | 0             |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------|-------------------------|------|------|-----|-----|-------------|---------------|
| 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       |               |
|                                   |                         |      |      |     |     | 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       |               |

| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------|-------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR31 BLDG AID - HESPERIA (226-01) | DA02 ADELANTO 201 (TMR) | JIJ  | S28  | 001 | CONT'D | 14017<br>14018<br>14019<br>14020<br>14021<br>14022<br>14023<br>14024<br>14025<br>14026<br>14027<br>14031<br>14032<br>14033<br>14034<br>14035<br>14036<br>14037<br>14038<br>14039<br>14040<br>14041<br>14042<br>14043<br>14045<br>14046<br>14047<br>14048<br>14049<br>14050<br>51001<br>51003<br>51004<br>51005<br>51006<br>51007<br>51008<br>51009<br>51010<br>51011<br>51012<br>51013<br>51014<br>51016<br>51017<br>51019 |               |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------|-----------------------------|------|------|-----|--------|-------------|---------------|
| SR31 BLDG AID - HESPERIA (226-01) | DA02 ADELANTO 201 (TMR)     | JIJ  | S28  | 001 | CONT'D | 51020       | 2,813,162     |
|                                   |                             |      |      |     |        | 51025       |               |
|                                   |                             |      |      |     |        | 51026       |               |
|                                   |                             |      |      |     |        | 51027       |               |
|                                   |                             |      |      |     |        | 51028       |               |
|                                   |                             |      |      |     |        | 51029       |               |
|                                   |                             |      |      |     |        | 51030       |               |
|                                   |                             |      |      |     |        | 51036       |               |
|                                   |                             |      |      |     |        | 51037       |               |
|                                   |                             |      |      |     |        | 51038       |               |
|                                   |                             |      |      |     |        | 51039       |               |
|                                   |                             |      |      |     |        | 51040       |               |
|                                   |                             |      |      |     |        | 51041       |               |
|                                   |                             |      |      |     |        | 51042       |               |
|                                   |                             |      |      |     |        | 51043       |               |
|                                   |                             |      |      |     |        | 51044       |               |
| SR31 BLDG AID - HESPERIA (226-01) | DA06 APPLE VALLEY 204 (TMR) | JIJ  | S28  | 001 |        | 99030       |               |
|                                   |                             |      |      |     |        | 99049       |               |
|                                   |                             |      |      |     |        | 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       |               |







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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                           | HASH<br>TOTAL |
|-----------------------------------|------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR31 BLDG AID - HESPERIA (226-01) | DA06 APPLE VALLEY 204 (TMR)        | JIJ  | S28  | 001 | CONT'D | 54164<br>54165<br>54168<br>54169<br>54170<br>54171<br>54172<br>54176<br>54177<br>54178<br>54179<br>54180<br>54181<br>54182<br>54183<br>54184<br>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<br>12002<br>12003<br>12004<br>12005<br>12006<br>12007<br>12008<br>12011<br>12014<br>12015<br>12016<br>12017<br>12018<br>12019<br>12020          |               |

| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR31 BLDG AID - HESPERIA (226-01) | DA64 VICTOR 257 (TMR) | JIJ  | S28  | 001 | CONT'D | 12021<br>12022<br>12023<br>12024<br>12025<br>12026<br>12028<br>12029<br>12030<br>12031<br>12033<br>12035<br>12036<br>12037<br>12038<br>12039<br>12040<br>12041<br>12042<br>12043<br>12044<br>12045<br>12046<br>12047<br>12048<br>12049<br>12050<br>12051<br>12055<br>12056<br>12057<br>12058<br>12059<br>12060<br>12061<br>12062<br>12063<br>12064<br>12067<br>12068<br>12069<br>12070<br>12071<br>12072<br>12075<br>12076 |               |





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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| SR31 BLDG AID - HESPERIA (226-01)       | DA64 VICTOR 257 (TMR) | JIJ  | S28  | 001 | CONT'D | 114050      | 4,862,126     |
|                                         |                       |      |      |     |        | 114062      |               |
|                                         |                       |      |      |     |        | 114065      |               |
|                                         |                       |      |      |     |        | 114066      |               |
|                                         |                       |      |      |     |        | 114067      |               |
|                                         |                       |      |      |     |        | 114068      |               |
|                                         |                       |      |      |     |        | 114074      |               |
|                                         |                       |      |      |     |        | 114075      |               |
|                                         |                       |      |      |     |        | 114092      |               |
|                                         |                       |      |      |     |        | 114093      |               |
|                                         |                       |      |      |     |        | 114094      |               |
|                                         |                       |      |      |     |        | 114096      |               |
|                                         |                       |      |      |     |        | 114097      |               |
|                                         |                       |      |      |     |        | 114098      |               |
|                                         |                       |      |      |     |        | 114099      |               |
|                                         |                       |      |      |     |        | 114100      |               |
|                                         |                       |      |      |     |        | 114101      |               |
|                                         |                       |      |      |     |        | 114102      |               |
|                                         |                       |      |      |     |        | 114103      |               |
|                                         |                       |      |      |     |        | 114104      |               |
| 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       |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA02 ADELANTO ELEM   | JIJ  | S28  | 001 | CONT'D | 12187<br>12188<br>12189<br>12190<br>12192<br>12193<br>12194<br>12195<br>12198<br>12203<br>14000<br>14001<br>14002<br>14003<br>14006<br>14007<br>14008<br>14009<br>14010<br>14011<br>14012<br>14013<br>14014<br>14015<br>14016<br>14017<br>14018<br>14019<br>14020<br>14021<br>14022<br>14023<br>14024<br>14025<br>14026<br>14027<br>14031<br>14032<br>14033<br>14034<br>14035<br>14036<br>14037<br>14038<br>14039<br>14040 |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                       | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA02 ADELANTO ELEM   | JIJ  | S28  | 001 | CONT'D | 14041<br>14042<br>14043<br>14045<br>14046<br>14047<br>14048<br>14049<br>14050<br>51001<br>51003<br>51004<br>51005<br>51006<br>51007<br>51008<br>51009<br>51010<br>51011<br>51012<br>51013<br>51014<br>51016<br>51017<br>51019<br>51020<br>51025<br>51026<br>51027<br>51028<br>51029<br>51030<br>51032<br>51033<br>51036<br>51037<br>51038<br>51039<br>51040<br>51041<br>51042<br>51043<br>51044<br>99030<br>99049 | 2,963,835     |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA06 APPLE VALLEY UNIF | JIJ  | S28  | 001 |     | 12083<br>20000<br>20001<br>20002<br>20040<br>20098<br>21000<br>21003<br>21004<br>21005<br>21006<br>21007<br>21010<br>21013<br>21014<br>21015<br>21017<br>21019<br>21021<br>21022<br>21023<br>21024<br>21025<br>21026<br>21027<br>21028<br>21029<br>21030<br>21032<br>21033<br>21035<br>21037<br>21038<br>21040<br>21042<br>21043<br>21044<br>21045<br>21047<br>21048<br>21049<br>21051<br>21052<br>21053<br>21056<br>21057 |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA06 APPLE VALLEY UNIF | JIJ  | S28  | 001 | CONT'D | 21058<br>21062<br>21063<br>21064<br>21065<br>21066<br>21067<br>21068<br>21070<br>21071<br>21073<br>21074<br>21075<br>21076<br>21077<br>21078<br>21079<br>21080<br>21081<br>21083<br>21084<br>21085<br>21086<br>21087<br>21088<br>21089<br>21090<br>21091<br>21092<br>21098<br>54001<br>54002<br>54003<br>54005<br>54006<br>54007<br>54008<br>54009<br>54010<br>54011<br>54012<br>54013<br>54014<br>54015<br>54016<br>54017 |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA06 APPLE VALLEY UNIF | JIJ  | S28  | 001 | CONT'D | 54018<br>54019<br>54020<br>54021<br>54022<br>54023<br>54026<br>54027<br>54028<br>54030<br>54031<br>54032<br>54033<br>54034<br>54035<br>54036<br>54037<br>54038<br>54039<br>54040<br>54046<br>54047<br>54048<br>54049<br>54050<br>54051<br>54052<br>54055<br>54057<br>54058<br>54059<br>54060<br>54061<br>54062<br>54063<br>54064<br>54065<br>54066<br>54068<br>54069<br>54077<br>54078<br>54079<br>54080<br>54081<br>54086 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|------------------------|------|------|-----|--------|-------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA06 APPLE VALLEY UNIF | JIJ  | S28  | 001 | CONT'D | 54087       | 7,318,426     |
|                                         |                        |      |      |     |        | 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       |               |
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA10 BARSTOW UNIF      | JIJ  | S28  | 001 |        | 9001        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA10 BARSTOW UNIF    | JIJ  | S28  | 001 | CONT'D | 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        |               |
|                                         |                      |      |      |     |        | 9047        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                            | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA10 BARSTOW UNIF    | JIJ  | S28  | 001 | CONT'D | 9048<br>9049<br>9050<br>9051<br>9052<br>9053<br>9054<br>9055<br>9056<br>9057<br>9058<br>9059<br>9061<br>9062<br>9063<br>9064<br>9065<br>9066<br>9067<br>9068<br>56001<br>56002<br>56003<br>56005<br>56006<br>56007<br>56008<br>56009<br>56010<br>56013<br>56014<br>56015<br>56016<br>56017<br>56018<br>56019<br>56020<br>56022<br>56023<br>56024<br>56051<br>56053<br>56054<br>56056<br>56057<br>56059 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA10 BARSTOW UNIF    | JIJ  | S28  | 001 | CONT'D | 56061<br>56062<br>56063<br>56064<br>56065<br>56066<br>56067<br>56068<br>56069<br>56070<br>56082<br>56084<br>56085<br>56091<br>56092<br>56093<br>56095<br>56096<br>56097<br>56098<br>56099<br>56100<br>56101<br>56102<br>56103<br>56104<br>56105<br>56106<br>56107<br>56108<br>56109<br>56110<br>56111<br>56112<br>56113<br>56114<br>56115<br>56117<br>56119<br>56120<br>56121<br>56122<br>56123<br>56124<br>56125<br>56126 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                    | HASH<br>TOTAL |
|-----------------------------------------|--------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA10 BARSTOW UNIF              | JIJ  | S28  | 001 | CONT'D | 56127<br>56128<br>56129<br>56131<br>56132<br>56133<br>56134<br>56136                                                                                           | 5,091,402     |
| 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<br>78002<br>78003<br>78004<br>78005<br>78006<br>78007<br>78008<br>78009<br>78010<br>78011<br>78012<br>78013<br>78014<br>78015<br>78016<br>78017<br>78018 | 1,404,171     |
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA32 HESPERIA                  | JIJ  | S28  | 001 |        | 12081<br>12082<br>12148<br>12149<br>12159<br>12160<br>12162<br>12163<br>12164<br>12165<br>12166<br>12167<br>12168<br>20003                                     |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA32 HESPERIA        | JIJ  | S28  | 001 | CONT'D | 20004<br>20006<br>20007<br>20008<br>20009<br>20010<br>20011<br>20012<br>20013<br>20014<br>20015<br>20016<br>20018<br>20019<br>20020<br>20021<br>20022<br>20023<br>20024<br>20025<br>20026<br>20027<br>20028<br>20029<br>20030<br>20031<br>20032<br>20033<br>20034<br>20035<br>20036<br>20037<br>20038<br>20039<br>20042<br>20043<br>20044<br>20045<br>20046<br>20048<br>20049<br>20050<br>20052<br>20053<br>20054<br>20055 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA32 HESPERIA        | JIJ  | S28  | 001 | CONT'D | 20056<br>20057<br>20058<br>20059<br>20060<br>20061<br>20062<br>20063<br>20064<br>20065<br>20066<br>20067<br>20068<br>20070<br>20071<br>20072<br>20074<br>20075<br>20076<br>20077<br>20079<br>20080<br>20081<br>20082<br>20083<br>20084<br>20085<br>20086<br>20087<br>20088<br>20089<br>20090<br>20091<br>20092<br>20093<br>20094<br>20095<br>20096<br>20097<br>20100<br>20101<br>20102<br>20103<br>20104<br>20105<br>20106 |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA32 HESPERIA        | JIJ  | S28  | 001 | CONT'D | 20107<br>20108<br>20109<br>20110<br>20111<br>20112<br>20113<br>20115<br>20116<br>20117<br>20118<br>20120<br>20121<br>20122<br>20123<br>20124<br>21036<br>21061<br>21082<br>79001<br>79002<br>79003<br>79005<br>79006<br>79010<br>79012<br>79014<br>79017<br>79018<br>79023<br>79025<br>79027<br>79029<br>79034<br>79036<br>79039<br>79042<br>79044<br>79046<br>79047<br>79050<br>79051<br>79052<br>79053<br>79054<br>79055 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA32 HESPERIA        | JIJ  | S28  | 001 | CONT'D | 79056       | 7,625,904     |
|                                         |                      |      |      |     |        | 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       |               |
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA34 LUCERNE VALLEY  | JIJ  | S28  | 001 |        | 88000       |               |
|                                         |                      |      |      |     |        | 88001       |               |
|                                         |                      |      |      |     |        | 88002       |               |
|                                         |                      |      |      |     |        | 88003       |               |
|                                         |                      |      |      |     |        | 88004       |               |
|                                         |                      |      |      |     |        | 88005       |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                   | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA34 LUCERNE VALLEY  | JIJ  | S28  | 001 | CONT'D | 88006<br>88007<br>88008<br>88011<br>88012<br>88013<br>88015<br>88016<br>88017<br>88018<br>88019<br>88020<br>88021<br>88022<br>88023<br>88024<br>88026<br>88028<br>88030<br>88031<br>88032<br>88033<br>88034<br>88035<br>88036 | 2,728,552     |
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA46 ORO GRANDE ELEM | JIJ  | S28  | 001 |        | 12010<br>12012<br>12013<br>12179<br>12180<br>12181<br>12182<br>12183<br>12184<br>12196<br>12197<br>14004<br>14028<br>14029<br>14044<br>21069<br>21093<br>21094<br>21095<br>21096                                              |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                 | HASH<br>TOTAL |
|-----------------------------------------|--------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA46 ORO GRANDE ELEM           | JIJ  | S28  | 001 | CONT'D | 21097<br>99001<br>99002<br>99003<br>99004<br>99005<br>99006<br>99007<br>99008<br>99009<br>99010<br>99012<br>99013<br>99014<br>99015<br>99016<br>99020<br>99021<br>99022<br>99023<br>99024<br>99025<br>99026<br>99027<br>99028<br>99032<br>99035<br>99037<br>99038<br>99039<br>99040<br>99041<br>99042<br>99043<br>99044<br>99045<br>99046<br>99047<br>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<br>12104<br>12105<br>12106                                                                                                                                                                                                                                                                                                                            |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                            | HASH<br>TOTAL |
|-----------------------------------------|--------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA58 SNOWLINE UNIF-PHELAN COMP | JIJ  | S28  | 001 | CONT'D | 12113<br>12114<br>12169<br>12172<br>12173<br>12174<br>12175<br>12205<br>12206<br>12211<br>20051<br>20069<br>20099<br>20114<br>20119<br>20125<br>20126<br>20127<br>101000<br>101001<br>101002<br>101003<br>101004<br>101005<br>101006<br>101007<br>101008<br>101009<br>101010<br>101011<br>101012<br>101013<br>101014<br>101015<br>101016<br>101017<br>101018<br>101019<br>101020<br>101021<br>101022<br>101024<br>101025<br>101026<br>101027<br>101028 |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|-----------------------------------------|--------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA58 SNOWLINE UNIF-PHELAN COMP | JIJ  | S28  | 001 | CONT'D | 101029<br>101030<br>101031<br>101032<br>101033<br>101034<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101046<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101056<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075 |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                               | HASH<br>TOTAL |
|-----------------------------------------|------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA58 SNOWLINE UNIF-PHELAN COMP     | JIJ  | S28  | 001 | CONT'D | 101076<br>101077<br>101078<br>101079<br>101080<br>101081                                                                                                                                                                                                                                                                                  | 8,414,221     |
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA59 SNOWLINE UNIF-WRIGHTWOOD COMP | JIH  | S26  | 101 |        |                                                                                                                                                                                                                                                                                                                                           | 0             |
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA64 VICTOR ELEM                   | JIJ  | S28  | 001 |        | 12001<br>12002<br>12003<br>12004<br>12005<br>12006<br>12007<br>12008<br>12011<br>12014<br>12015<br>12016<br>12017<br>12018<br>12019<br>12020<br>12021<br>12022<br>12023<br>12024<br>12025<br>12026<br>12028<br>12029<br>12030<br>12031<br>12033<br>12035<br>12036<br>12037<br>12038<br>12039<br>12040<br>12041<br>12042<br>12043<br>12044 |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA64 VICTOR ELEM     | JIJ  | S28  | 001 | CONT'D | 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       |               |
|                                         |                      |      |      |     |        | 12090       |               |
|                                         |                      |      |      |     |        | 12091       |               |
|                                         |                      |      |      |     |        | 12092       |               |
|                                         |                      |      |      |     |        | 12093       |               |
|                                         |                      |      |      |     |        | 12094       |               |
|                                         |                      |      |      |     |        | 12095       |               |
|                                         |                      |      |      |     |        | 12096       |               |
|                                         |                      |      |      |     |        | 12097       |               |
|                                         |                      |      |      |     |        | 12107       |               |
|                                         |                      |      |      |     |        | 12108       |               |
|                                         |                      |      |      |     |        | 12109       |               |
|                                         |                      |      |      |     |        | 12110       |               |
|                                         |                      |      |      |     |        | 12111       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA64 VICTOR ELEM     | JIJ  | S28  | 001 | CONT'D | 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       |               |
|                                         |                      |      |      |     |        | 12154       |               |
|                                         |                      |      |      |     |        | 12155       |               |
|                                         |                      |      |      |     |        | 12156       |               |
|                                         |                      |      |      |     |        | 12157       |               |
|                                         |                      |      |      |     |        | 12158       |               |
|                                         |                      |      |      |     |        | 12170       |               |
|                                         |                      |      |      |     |        | 12171       |               |
|                                         |                      |      |      |     |        | 12176       |               |
|                                         |                      |      |      |     |        | 12177       |               |
|                                         |                      |      |      |     |        | 12178       |               |
|                                         |                      |      |      |     |        | 12185       |               |
|                                         |                      |      |      |     |        | 12186       |               |
|                                         |                      |      |      |     |        | 12191       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA64 VICTOR ELEM     | J1J  | S28  | 001 | CONT'D | 12199<br>12200<br>12201<br>12202<br>12204<br>12207<br>12208<br>12209<br>12210<br>12212<br>12213<br>12214<br>12215<br>12216<br>12217<br>12218<br>14005<br>14030<br>114004<br>114013<br>114017<br>114026<br>114041<br>114045<br>114049<br>114050<br>114062<br>114065<br>114066<br>114067<br>114068<br>114074<br>114075<br>114092<br>114093<br>114094<br>114096<br>114097<br>114098<br>114099<br>114100<br>114101<br>114102<br>114103<br>114104 | 4,862,126     |

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YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|-----|-------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA66 VICTOR HIGH     | JIJ  | S28  | 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       |               |
|                                         |                      |      |      |     |     | 12040       |               |
|                                         |                      |      |      |     |     | 12041       |               |
|                                         |                      |      |      |     |     | 12042       |               |
|                                         |                      |      |      |     |     | 12043       |               |
|                                         |                      |      |      |     |     | 12044       |               |
|                                         |                      |      |      |     |     | 12045       |               |
|                                         |                      |      |      |     |     | 12046       |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA66 VICTOR HIGH     | JIJ  | S28  | 001 | CONT'D | 12047<br>12048<br>12049<br>12050<br>12051<br>12052<br>12053<br>12054<br>12055<br>12056<br>12057<br>12058<br>12059<br>12060<br>12061<br>12062<br>12063<br>12064<br>12065<br>12066<br>12067<br>12068<br>12069<br>12070<br>12071<br>12072<br>12073<br>12074<br>12075<br>12076<br>12077<br>12078<br>12079<br>12080<br>12084<br>12085<br>12086<br>12087<br>12088<br>12089<br>12090<br>12091<br>12092<br>12093<br>12094<br>12095 |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA66 VICTOR HIGH     | JIJ  | S28  | 001 | CONT'D | 12096<br>12097<br>12098<br>12099<br>12100<br>12101<br>12102<br>12107<br>12108<br>12109<br>12110<br>12111<br>12112<br>12115<br>12116<br>12117<br>12118<br>12119<br>12120<br>12121<br>12122<br>12123<br>12124<br>12125<br>12126<br>12127<br>12128<br>12129<br>12130<br>12131<br>12132<br>12133<br>12134<br>12135<br>12136<br>12137<br>12138<br>12139<br>12140<br>12141<br>12142<br>12143<br>12144<br>12145<br>12146<br>12147 |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA66 VICTOR HIGH     | JIJ  | S28  | 001 | CONT'D | 12150<br>12151<br>12152<br>12153<br>12154<br>12155<br>12156<br>12157<br>12158<br>12170<br>12171<br>12176<br>12177<br>12178<br>12179<br>12180<br>12181<br>12182<br>12183<br>12184<br>12185<br>12186<br>12187<br>12188<br>12189<br>12190<br>12191<br>12192<br>12193<br>12194<br>12195<br>12196<br>12197<br>12198<br>12199<br>12200<br>12201<br>12202<br>12203<br>12204<br>12207<br>12208<br>12209<br>12210<br>12212<br>12213 |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA66 VICTOR HIGH     | JIJ  | S28  | 001 | CONT'D | 12214<br>12215<br>12216<br>12217<br>12218<br>14000<br>14001<br>14002<br>14003<br>14004<br>14005<br>14006<br>14007<br>14008<br>14009<br>14010<br>14011<br>14012<br>14013<br>14014<br>14015<br>14016<br>14017<br>14018<br>14019<br>14020<br>14021<br>14022<br>14023<br>14024<br>14025<br>14026<br>14027<br>14028<br>14029<br>14030<br>14031<br>14032<br>14033<br>14034<br>14035<br>14036<br>14037<br>14038<br>14039<br>14040 |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA66 VICTOR HIGH     | JIJ  | S28  | 001 | CONT'D | 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       |               |
|                                         |                      |      |      |     |        | 51026       |               |
|                                         |                      |      |      |     |        | 51027       |               |
|                                         |                      |      |      |     |        | 51028       |               |
|                                         |                      |      |      |     |        | 51029       |               |
|                                         |                      |      |      |     |        | 51030       |               |
|                                         |                      |      |      |     |        | 51032       |               |
|                                         |                      |      |      |     |        | 51033       |               |
|                                         |                      |      |      |     |        | 51036       |               |
|                                         |                      |      |      |     |        | 51037       |               |
|                                         |                      |      |      |     |        | 51038       |               |
|                                         |                      |      |      |     |        | 51039       |               |
|                                         |                      |      |      |     |        | 51040       |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA66 VICTOR HIGH     | JIJ  | S28  | 001 | CONT'D | 51041<br>51042<br>51043<br>51044<br>78001<br>78002<br>78003<br>78004<br>78005<br>78006<br>78007<br>78008<br>78009<br>78010<br>78011<br>78012<br>78013<br>78014<br>78015<br>78016<br>78017<br>78018<br>99001<br>99002<br>99003<br>99004<br>99005<br>99006<br>99007<br>99008<br>99009<br>99010<br>99012<br>99013<br>99014<br>99015<br>99016<br>99020<br>99021<br>99022<br>99023<br>99024<br>99025<br>99026<br>99027<br>99028 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------|------|------|-----|--------|-------------|---------------|
| SR32 BLDG AID - HESPERIA(226-02)AREA WID | DA66 VICTOR HIGH          | JIJ  | S28  | 001 | CONT'D | 99030       | 13,309,216    |
|                                          |                           |      |      |     |        | 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      |               |
|                                          |                           |      |      |     |        | 114096      |               |
|                                          |                           |      |      |     |        | 114097      |               |
|                                          |                           |      |      |     |        | 114098      |               |
|                                          |                           |      |      |     |        | 114099      |               |
|                                          |                           |      |      |     |        | 114100      |               |
|                                          |                           |      |      |     |        | 114101      |               |
|                                          |                           |      |      |     |        | 114102      |               |
|                                          |                           |      |      |     |        | 114103      |               |
|                                          |                           |      |      |     |        | 114104      |               |
| SR33 BLDG AID - HESPERIA (226-02)        | DA02 ADELANTO 201 (OH-MH) | JIJ  | S28  | 001 |        | 12009       |               |
|                                          |                           |      |      |     |        | 12027       |               |



| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR33 BLDG AID - HESPERIA (226-02) | DA02 ADELANTO 201 (OH-MH) | JIJ  | S28  | 001 | CONT'D | 14017<br>14018<br>14019<br>14020<br>14021<br>14022<br>14023<br>14024<br>14025<br>14026<br>14027<br>14031<br>14032<br>14033<br>14034<br>14035<br>14036<br>14037<br>14038<br>14039<br>14040<br>14041<br>14042<br>14043<br>14045<br>14046<br>14047<br>14048<br>14049<br>14050<br>51001<br>51003<br>51004<br>51005<br>51006<br>51007<br>51008<br>51009<br>51010<br>51011<br>51012<br>51013<br>51014<br>51016<br>51017<br>51019 |               |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------|-------------------------------|------|------|-----|--------|-------------|---------------|
| SR33 BLDG AID - HESPERIA (226-02) | DA02 ADELANTO 201 (0H-MH)     | JIJ  | S28  | 001 | CONT'D | 51020       | 2,963,835     |
|                                   |                               |      |      |     |        | 51025       |               |
|                                   |                               |      |      |     |        | 51026       |               |
|                                   |                               |      |      |     |        | 51027       |               |
|                                   |                               |      |      |     |        | 51028       |               |
|                                   |                               |      |      |     |        | 51029       |               |
|                                   |                               |      |      |     |        | 51030       |               |
|                                   |                               |      |      |     |        | 51032       |               |
|                                   |                               |      |      |     |        | 51033       |               |
|                                   |                               |      |      |     |        | 51036       |               |
|                                   |                               |      |      |     |        | 51037       |               |
|                                   |                               |      |      |     |        | 51038       |               |
|                                   |                               |      |      |     |        | 51039       |               |
|                                   |                               |      |      |     |        | 51040       |               |
|                                   |                               |      |      |     |        | 51041       |               |
|                                   |                               |      |      |     |        | 51042       |               |
|                                   |                               |      |      |     |        | 51043       |               |
| SR33 BLDG AID - HESPERIA (226-02) | DA06 APPLE VALLEY 204 (0H-MH) | JIJ  | S28  | 001 |        | 51044       |               |
|                                   |                               |      |      |     |        | 99030       |               |
|                                   |                               |      |      |     |        | 99049       |               |
|                                   |                               |      |      |     |        | 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       |               |

| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------|-------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR33 BLDG AID - HESPERIA (226-02) | DA06 APPLE VALLEY 204 (OH-MH) | JIJ  | S28  | 001 | CONT'D | 21028<br>21029<br>21030<br>21032<br>21033<br>21035<br>21037<br>21038<br>21040<br>21042<br>21043<br>21044<br>21045<br>21047<br>21048<br>21049<br>21051<br>21052<br>21053<br>21056<br>21057<br>21058<br>21062<br>21063<br>21064<br>21065<br>21066<br>21067<br>21068<br>21070<br>21071<br>21073<br>21074<br>21075<br>21076<br>21077<br>21078<br>21079<br>21080<br>21081<br>21083<br>21084<br>21085<br>21086<br>21087<br>21088 |               |



| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-----------------------------------|-------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR33 BLDG AID - HESPERIA (226-02) | DA06 APPLE VALLEY 204 (OH-MH) | JIJ  | S28  | 001 | CONT'D | 54051<br>54052<br>54055<br>54057<br>54058<br>54059<br>54060<br>54061<br>54062<br>54063<br>54064<br>54065<br>54066<br>54068<br>54069<br>54077<br>54078<br>54079<br>54080<br>54081<br>54086<br>54087<br>54088<br>54089<br>54090<br>54091<br>54092<br>54103<br>54105<br>54107<br>54109<br>54110<br>54111<br>54114<br>54118<br>54124<br>54125<br>54137<br>54140<br>54149<br>54154<br>54155<br>54156<br>54159<br>54160<br>54161 |               |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| SR33 BLDG AID - HESPERIA (226-02) | DA06 APPLE VALLEY 204 (OH-MH)   | JIJ  | S28  | 001 | CONT'D | 54162       | 7,318,426     |
|                                   |                                 |      |      |     |        | 54163       |               |
|                                   |                                 |      |      |     |        | 54164       |               |
|                                   |                                 |      |      |     |        | 54165       |               |
|                                   |                                 |      |      |     |        | 54168       |               |
|                                   |                                 |      |      |     |        | 54169       |               |
|                                   |                                 |      |      |     |        | 54170       |               |
|                                   |                                 |      |      |     |        | 54171       |               |
|                                   |                                 |      |      |     |        | 54172       |               |
|                                   |                                 |      |      |     |        | 54176       |               |
|                                   |                                 |      |      |     |        | 54177       |               |
|                                   |                                 |      |      |     |        | 54178       |               |
|                                   |                                 |      |      |     |        | 54179       |               |
|                                   |                                 |      |      |     |        | 54180       |               |
|                                   |                                 |      |      |     |        | 54181       |               |
|                                   |                                 |      |      |     |        | 54182       |               |
|                                   |                                 |      |      |     |        | 54183       |               |
|                                   |                                 |      |      |     |        | 54184       |               |
|                                   |                                 |      |      |     |        | 54185       |               |
| 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       |               |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| SR33 BLDG AID - HESPERIA (226-02) | DA34 LUCERNE VALLEY 231 (0H-MH) | JIJ  | S28  | 001 | CONT'D | 88021       | 2,728,552     |
|                                   |                                 |      |      |     |        | 88022       |               |
|                                   |                                 |      |      |     |        | 88023       |               |
|                                   |                                 |      |      |     |        | 88024       |               |
|                                   |                                 |      |      |     |        | 88026       |               |
|                                   |                                 |      |      |     |        | 88028       |               |
|                                   |                                 |      |      |     |        | 88030       |               |
|                                   |                                 |      |      |     |        | 88031       |               |
|                                   |                                 |      |      |     |        | 88032       |               |
|                                   |                                 |      |      |     |        | 88033       |               |
|                                   |                                 |      |      |     |        | 88034       |               |
|                                   |                                 |      |      |     |        | 88035       |               |
|                                   |                                 |      |      |     |        | 88036       |               |
| SR33 BLDG AID - HESPERIA (226-02) | DA46 ORO GRANDE 246 (0H-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       |               |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------|-----------------------------|------|------|-----|--------|-------------|---------------|
| SR33 BLDG AID - HESPERIA (226-02) | DA46 ORO GRANDE 246 (OH-MH) | JIJ  | S28  | 001 | CONT'D | 99013       | 4,079,084     |
|                                   |                             |      |      |     |        | 99014       |               |
|                                   |                             |      |      |     |        | 99015       |               |
|                                   |                             |      |      |     |        | 99016       |               |
|                                   |                             |      |      |     |        | 99020       |               |
|                                   |                             |      |      |     |        | 99021       |               |
|                                   |                             |      |      |     |        | 99022       |               |
|                                   |                             |      |      |     |        | 99023       |               |
|                                   |                             |      |      |     |        | 99024       |               |
|                                   |                             |      |      |     |        | 99025       |               |
|                                   |                             |      |      |     |        | 99026       |               |
|                                   |                             |      |      |     |        | 99027       |               |
|                                   |                             |      |      |     |        | 99028       |               |
|                                   |                             |      |      |     |        | 99032       |               |
|                                   |                             |      |      |     |        | 99035       |               |
|                                   |                             |      |      |     |        | 99037       |               |
|                                   |                             |      |      |     |        | 99038       |               |
|                                   |                             |      |      |     |        | 99039       |               |
|                                   |                             |      |      |     |        | 99040       |               |
|                                   |                             |      |      |     |        | 99041       |               |
|                                   |                             |      |      |     |        | 99042       |               |
| SR33 BLDG AID - HESPERIA (226-02) | DA58 SNOWLINE 254 (OH-MH)   | JIH  | S26  | 101 |        | 99043       |               |
|                                   |                             |      |      |     |        | 99044       |               |
|                                   |                             |      |      |     |        | 99045       |               |
|                                   |                             |      |      |     |        | 99046       |               |
|                                   |                             |      |      |     |        | 99047       |               |
|                                   |                             |      |      |     |        | 99048       |               |
|                                   |                             |      |      |     |        | 12103       |               |
|                                   |                             |      |      |     |        | 12104       |               |
|                                   |                             |      |      |     |        | 12105       |               |
|                                   |                             |      |      |     |        | 12106       |               |
|                                   |                             |      |      |     |        | 12113       |               |
|                                   |                             |      |      |     |        | 12114       |               |
|                                   |                             |      |      |     |        | 12169       |               |
|                                   |                             |      |      |     |        | 12172       |               |
|                                   |                             |      |      |     |        | 12173       |               |
|                                   |                             |      |      |     |        | 12174       |               |
|                                   |                             |      |      |     |        | 12175       |               |
|                                   |                             |      |      |     |        | 12205       |               |
|                                   |                             |      |      |     |        | 12206       |               |
|                                   |                             |      |      |     |        | 12211       |               |
|                                   |                             |      |      |     |        | 20051       |               |
|                                   |                             |      |      |     |        | 20069       |               |
|                                   |                             |      |      |     |        | 20099       |               |
|                                   |                             |      |      |     |        | 20114       |               |



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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| SR33 BLDG AID - HESPERIA (226-02) | DA58 SNOWLINE 254 (0H-MH)          | JIH  | S26  | 101 | CONT'D | 101044      | 8,414,221     |
|                                   |                                    |      |      |     |        | 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      |               |
| SR33 BLDG AID - HESPERIA (226-02) | DA59 SNOWLINE UNIF-WRIGHTWOOD COMP | JIH  | S26  | 101 |        |             | 0             |
| SR33 BLDG AID - HESPERIA (226-02) | DA64 VICTOR 257 (0H-MH)            | JIJ  | S28  | 001 |        | 12001       |               |
|                                   |                                    |      |      |     |        | 12002       |               |
|                                   |                                    |      |      |     |        | 12003       |               |
|                                   |                                    |      |      |     |        | 12004       |               |
|                                   |                                    |      |      |     |        | 12005       |               |







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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|-------------------------|------|------|-----|--------|-------------|---------------|
| SR33 BLDG AID - HESPERIA (226-02)        | DA64 VICTOR 257 (OH-MH) | JIJ  | S28  | 001 | CONT'D | 12217       | 4,862,126     |
|                                          |                         |      |      |     |        | 12218       |               |
|                                          |                         |      |      |     |        | 14005       |               |
|                                          |                         |      |      |     |        | 14030       |               |
|                                          |                         |      |      |     |        | 114004      |               |
|                                          |                         |      |      |     |        | 114013      |               |
|                                          |                         |      |      |     |        | 114017      |               |
|                                          |                         |      |      |     |        | 114026      |               |
|                                          |                         |      |      |     |        | 114041      |               |
|                                          |                         |      |      |     |        | 114045      |               |
|                                          |                         |      |      |     |        | 114049      |               |
|                                          |                         |      |      |     |        | 114050      |               |
|                                          |                         |      |      |     |        | 114062      |               |
|                                          |                         |      |      |     |        | 114065      |               |
|                                          |                         |      |      |     |        | 114066      |               |
|                                          |                         |      |      |     |        | 114067      |               |
|                                          |                         |      |      |     |        | 114068      |               |
|                                          |                         |      |      |     |        | 114074      |               |
|                                          |                         |      |      |     |        | 114075      |               |
|                                          |                         |      |      |     |        | 114092      |               |
|                                          |                         |      |      |     |        | 114093      |               |
|                                          |                         |      |      |     |        | 114094      |               |
| SR33 BLDG AID - HESPERIA (226-02)        | DA66 VICTOR HIGH 268    | JIJ  | S28  | 001 |        | 114096      |               |
|                                          |                         |      |      |     |        | 114097      |               |
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA20 COLTON UNIF        | JLV  | S49  | 001 |        | 114098      | 0             |
|                                          |                         |      |      |     |        | 114099      |               |
|                                          |                         |      |      |     |        | 114100      |               |
|                                          |                         |      |      |     |        | 114101      |               |
|                                          |                         |      |      |     |        | 114102      |               |
|                                          |                         |      |      |     |        | 114103      |               |
|                                          |                         |      |      |     |        | 114104      |               |
|                                          |                         |      |      |     |        | 2000        |               |
|                                          |                         |      |      |     |        | 2001        |               |
|                                          |                         |      |      |     |        | 2003        |               |
|                                          |                         |      |      |     |        | 2005        |               |
|                                          |                         |      |      |     |        | 2007        |               |
|                                          |                         |      |      |     |        | 2008        |               |
|                                          |                         |      |      |     |        | 2009        |               |
|                                          |                         |      |      |     |        | 2010        |               |
|                                          |                         |      |      |     |        | 2011        |               |
|                                          |                         |      |      |     |        | 2012        |               |
|                                          |                         |      |      |     |        | 2013        |               |
|                                          |                         |      |      |     |        | 2014        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA20 COLTON UNIF     | JLV  | S49  | 001 | CONT'D | 2015<br>2016<br>2017<br>2018<br>2019<br>2021<br>2022<br>2023<br>2028<br>2029<br>2032<br>2034<br>2036<br>2037<br>2038<br>2039<br>2040<br>2041<br>2042<br>2043<br>2044<br>2045<br>2046<br>2047<br>2048<br>2049<br>2052<br>2053<br>2054<br>2055<br>2056<br>2057<br>2058<br>2059<br>2060<br>2061<br>2062<br>2063<br>2064<br>2070<br>2071<br>2072<br>2073<br>2074<br>2075<br>2076 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA20 COLTON UNIF     | JLV  | S49  | 001 | CONT'D | 2077<br>2078<br>2079<br>2080<br>2083<br>2086<br>2087<br>2088<br>2089<br>2092<br>2094<br>2095<br>2096<br>2097<br>2098<br>2099<br>2100<br>2101<br>2102<br>2103<br>2105<br>2108<br>2110<br>2111<br>2112<br>2114<br>2115<br>2116<br>2117<br>2118<br>2119<br>2120<br>2121<br>2122<br>2123<br>2124<br>2125<br>2126<br>2127<br>2133<br>2135<br>2136<br>2137<br>2138<br>2139<br>6001 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                      | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA20 COLTON UNIF     | JLV  | S49  | 001 | CONT'D | 6004<br>6006<br>6008<br>6011<br>6036<br>6041<br>6064<br>6102<br>6112<br>6114<br>6117<br>6118<br>6119<br>6120<br>6121<br>7013<br>7015<br>7017<br>7023<br>7026<br>7027<br>7028<br>7029<br>7036<br>7051<br>7061<br>7071<br>7073<br>7074<br>7075<br>7080<br>7096<br>7104<br>7130<br>7131<br>7132<br>7133<br>7163<br>7170<br>7189<br>7193<br>7200<br>10003<br>10004<br>10009<br>10011 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA20 COLTON UNIF     | JLV  | S49  | 001 | CONT'D | 10014<br>10018<br>10019<br>10023<br>10032<br>10046<br>10088<br>10093<br>10094<br>10145<br>10231<br>10235<br>10236<br>10238<br>10239<br>13001<br>13002<br>13018<br>13041<br>16001<br>16004<br>64001<br>64002<br>64004<br>64005<br>64009<br>64010<br>64011<br>64012<br>64014<br>64015<br>64016<br>64017<br>64018<br>64026<br>64027<br>64029<br>64030<br>64031<br>64032<br>64034<br>64036<br>64039<br>64040<br>64041<br>64042 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------------|------|------|-----|--------|-------------|---------------|
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA20 COLTON UNIF                | JLV  | S49  | 001 | CONT'D | 64044       | 3,274,720     |
|                                          |                                 |      |      |     |        | 64052       |               |
|                                          |                                 |      |      |     |        | 64053       |               |
|                                          |                                 |      |      |     |        | 64054       |               |
|                                          |                                 |      |      |     |        | 64055       |               |
|                                          |                                 |      |      |     |        | 64056       |               |
|                                          |                                 |      |      |     |        | 64057       |               |
|                                          |                                 |      |      |     |        | 64058       |               |
|                                          |                                 |      |      |     |        | 64059       |               |
|                                          |                                 |      |      |     |        | 64060       |               |
|                                          |                                 |      |      |     |        | 64061       |               |
|                                          |                                 |      |      |     |        | 64062       |               |
|                                          |                                 |      |      |     |        | 64063       |               |
|                                          |                                 |      |      |     |        | 64064       |               |
| 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        |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                   | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA48 REDLANDS UNIF   | JLV  | S49  | 001 | CONT'D | 5068<br>5069<br>5070<br>5071<br>5072<br>5073<br>5074<br>7008<br>7011<br>7038<br>7045<br>7047<br>7077<br>7078<br>7079<br>7107<br>7128<br>7129<br>7146<br>7175<br>7176<br>7177<br>7179<br>7180<br>7181<br>7182<br>7183<br>7251<br>7252<br>13003<br>13004<br>13005<br>13006<br>13007<br>13008<br>13009<br>13010<br>13011<br>13012<br>13013<br>13014<br>13015<br>13016<br>13017<br>13020<br>13021 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA48 REDLANDS UNIF   | JLV  | S49  | 001 | CONT'D | 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       |               |
|                                          |                      |      |      |     |        | 13056       |               |
|                                          |                      |      |      |     |        | 13057       |               |
|                                          |                      |      |      |     |        | 18000       |               |
|                                          |                      |      |      |     |        | 18001       |               |
|                                          |                      |      |      |     |        | 18002       |               |
|                                          |                      |      |      |     |        | 18003       |               |
|                                          |                      |      |      |     |        | 18004       |               |
|                                          |                      |      |      |     |        | 18006       |               |
|                                          |                      |      |      |     |        | 18009       |               |
|                                          |                      |      |      |     |        | 18011       |               |
|                                          |                      |      |      |     |        | 18012       |               |
|                                          |                      |      |      |     |        | 18114       |               |
|                                          |                      |      |      |     |        | 18115       |               |
|                                          |                      |      |      |     |        | 18116       |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA48 REDLANDS UNIF   | JLV  | S49  | 001 | CONT'D | 18119<br>18135<br>18136<br>18145<br>18146<br>18147<br>18148<br>18149<br>18150<br>18151<br>18152<br>18154<br>18155<br>18157<br>22000<br>22059<br>104001<br>104002<br>104003<br>104004<br>104006<br>104007<br>104008<br>104009<br>104010<br>104011<br>104012<br>104013<br>104014<br>104016<br>104020<br>104022<br>104023<br>104024<br>104026<br>104028<br>104029<br>104031<br>104045<br>104061<br>104062<br>104072<br>104090<br>104093<br>104094<br>104095 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                    | HASH<br>TOTAL |
|------------------------------------------|--------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA48 REDLANDS UNIF       | JLV  | S49  | 001 | CONT'D | 104097<br>104098<br>104099<br>104101<br>104102<br>104103<br>104104<br>104105<br>104106<br>104107<br>104108<br>104109<br>104110<br>104111<br>104112<br>104113<br>104114<br>104115<br>104116<br>104117<br>104118 | 6,814,545     |
| 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<br>5053<br>5054<br>5055<br>22001<br>22002<br>22003<br>22005<br>22008<br>22011<br>22013<br>22014<br>22022<br>22026<br>22029<br>22040<br>22042<br>22044<br>22045<br>22046                                   |               |



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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                            | HASH<br>TOTAL |
|------------------------------------------|----------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA68 YUCAIPA UNIF                      | JLV  | S49  | 001 | CONT'D | 118058<br>118062<br>118064<br>118065<br>118066<br>118067<br>118070<br>118071<br>118072<br>118075<br>118076<br>118077<br>118078<br>118079<br>118080<br>118081<br>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             |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                        | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>20000<br>20001<br>20002<br>20040<br>20098<br>21000<br>21003<br>21004<br>21005<br>21006<br>21007<br>21010<br>21013<br>21014<br>21015<br>21017<br>21019<br>21021<br>21022<br>21023<br>21024<br>21025<br>21026<br>21027<br>21028<br>21029<br>21030<br>21032<br>21033<br>21035<br>21037<br>21038<br>21040<br>21042<br>21043<br>21044<br>21045 |               |



| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU06 APPLE VALLEY UNIFIED SCHOOL DIST | GA01 GENERAL TAX LEVY | JBE  | S03  | 001 | CONT'D | 54010<br>54011<br>54012<br>54013<br>54014<br>54015<br>54016<br>54017<br>54018<br>54019<br>54020<br>54021<br>54022<br>54023<br>54026<br>54027<br>54028<br>54030<br>54031<br>54032<br>54033<br>54034<br>54035<br>54036<br>54037<br>54038<br>54039<br>54040<br>54046<br>54047<br>54048<br>54049<br>54050<br>54051<br>54052<br>54055<br>54057<br>54058<br>54059<br>54060<br>54061<br>54062<br>54063<br>54064<br>54065<br>54066 |               |

| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU06 APPLE VALLEY UNIFIED SCHOOL DIST | GA01 GENERAL TAX LEVY | JBE  | S03  | 001 | CONT'D | 54068<br>54069<br>54077<br>54078<br>54079<br>54080<br>54081<br>54086<br>54087<br>54088<br>54089<br>54090<br>54091<br>54092<br>54103<br>54105<br>54107<br>54109<br>54110<br>54111<br>54114<br>54118<br>54124<br>54125<br>54137<br>54140<br>54149<br>54154<br>54155<br>54156<br>54159<br>54160<br>54161<br>54162<br>54163<br>54164<br>54165<br>54168<br>54169<br>54170<br>54171<br>54172<br>54176<br>54177<br>54178<br>54179 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                          | HASH<br>TOTAL |
|---------------------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU06 APPLE VALLEY UNIFIED SCHOOL DIST | GA01 GENERAL TAX LEVY              | JBE  | S03  | 001 | CONT'D | 54180<br>54181<br>54182<br>54183<br>54184<br>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<br>55002<br>55003<br>55004<br>55005<br>55006<br>55007<br>55008<br>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<br>9002<br>9003<br>9004<br>9005<br>9006<br>9007<br>9008<br>9009<br>9010<br>9011<br>9012<br>9013<br>9014<br>9015<br>9016<br>9017<br>9018<br>9019<br>9020<br>9021 |               |





| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                    | HASH<br>TOTAL |
|------------------------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU10 BARSTOW UNIFIED SCHOOL DISTRICT     | GA01 GENERAL TAX LEVY              | JDI  | S08  | 001 | CONT'D | 56099<br>56100<br>56101<br>56102<br>56103<br>56104<br>56105<br>56106<br>56107<br>56108<br>56109<br>56110<br>56111<br>56112<br>56113<br>56114<br>56115<br>56117<br>56119<br>56120<br>56121<br>56122<br>56123<br>56124<br>56125<br>56126<br>56127<br>56128<br>56129<br>56131<br>56132<br>56133<br>56134<br>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<br>17011<br>17018<br>17025<br>17030<br>17031<br>17032                                                                                                                                                                                                                                                    |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JCR  | S06  | 001 | CONT'D | 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       |               |
|                                          |                       |      |      |     |        | 57021       |               |
|                                          |                       |      |      |     |        | 57022       |               |
|                                          |                       |      |      |     |        | 57023       |               |
|                                          |                       |      |      |     |        | 57024       |               |
|                                          |                       |      |      |     |        | 57025       |               |
|                                          |                       |      |      |     |        | 57029       |               |
|                                          |                       |      |      |     |        | 57031       |               |
|                                          |                       |      |      |     |        | 57043       |               |
|                                          |                       |      |      |     |        | 57045       |               |
|                                          |                       |      |      |     |        | 57046       |               |
|                                          |                       |      |      |     |        | 57047       |               |
|                                          |                       |      |      |     |        | 57048       |               |
|                                          |                       |      |      |     |        | 57049       |               |
|                                          |                       |      |      |     |        | 57051       |               |
|                                          |                       |      |      |     |        | 57052       |               |
|                                          |                       |      |      |     |        | 57053       |               |
|                                          |                       |      |      |     |        | 57054       |               |
|                                          |                       |      |      |     |        | 57055       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                        | HASH<br>TOTAL |
|------------------------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT | GA01 GENERAL TAX LEVY              | JCR  | S06  | 001 | CONT'D | 57056<br>57057<br>57058<br>57059<br>57060<br>57061<br>57062<br>57063<br>57064<br>57065<br>57066<br>57067<br>57068<br>57069<br>57070<br>57071<br>57072<br>57073<br>57074<br>57075<br>57076<br>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<br>1002<br>1005<br>1008<br>1009<br>1010<br>1020<br>1028<br>1029<br>1039<br>1044<br>1045<br>1047<br>1048<br>1049<br>1057<br>1059<br>1060<br>1064                                               |               |









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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| SU18 CHINO VALLEY UNIFIED SCHOOL DIST | GA01 GENERAL TAX LEVY              | JEI  | S10  | 001 | CONT'D | 61109       | 3,674,233     |
| SU18 CHINO VALLEY UNIFIED SCHOOL DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JEI  | S10  | 001 |        |             |               |
| 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        | 0             |
|                                       |                                    |      |      |     |        | 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        |               |



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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU20 COLTON JOINT UNIFIED SCHOOL DIST | GA01 GENERAL TAX LEVY | JFC  | S13  | 001 | CONT'D | 2117<br>2118<br>2119<br>2120<br>2121<br>2122<br>2123<br>2124<br>2125<br>2126<br>2127<br>2133<br>2135<br>2136<br>2137<br>2138<br>2139<br>6001<br>6004<br>6006<br>6008<br>6011<br>6036<br>6041<br>6064<br>6102<br>6112<br>6114<br>6117<br>6118<br>6119<br>6120<br>6121<br>7013<br>7015<br>7017<br>7023<br>7026<br>7027<br>7028<br>7029<br>7036<br>7051<br>7061<br>7071<br>7073 |               |



| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU20 COLTON JOINT UNIFIED SCHOOL DIST | GA01 GENERAL TAX LEVY              | JFC  | S13  | 001 | CONT'D | 64012<br>64014<br>64015<br>64016<br>64017<br>64018<br>64026<br>64027<br>64029<br>64030<br>64031<br>64032<br>64034<br>64036<br>64039<br>64040<br>64041<br>64042<br>64044<br>64052<br>64053<br>64054<br>64055<br>64056<br>64057<br>64058<br>64059<br>64060<br>64061<br>64062<br>64063<br>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<br>6010<br>6016<br>6017<br>6018<br>6044<br>6045<br>6115<br>6116                                                                                                                                                                                                                         |               |







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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| SU26 FONTANA UNIFIED SCHOOL DISTRICT  | GA01 GENERAL TAX LEVY              | JHK  | S22  | 001 | CONT'D | 74050       | 3,585,428     |
|                                       |                                    |      |      |     |        | 74051       |               |
|                                       |                                    |      |      |     |        | 74054       |               |
|                                       |                                    |      |      |     |        | 74055       |               |
|                                       |                                    |      |      |     |        | 74056       |               |
|                                       |                                    |      |      |     |        | 74057       |               |
|                                       |                                    |      |      |     |        | 74058       |               |
|                                       |                                    |      |      |     |        | 74059       |               |
| 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       |               |
|                                       |                                    |      |      |     |        | 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       |               |







| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                               | HASH<br>TOTAL |
|-----------------------------------------|------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU32 HESPERIA UNIFIED SCHOOL DISTRICT   | GA01 GENERAL TAX LEVY              | JIJ  | S28  | 001 | CONT'D | 79079<br>79081<br>79083<br>79084<br>79085<br>79086<br>79087<br>79091<br>79092<br>79093<br>79094<br>79095<br>79096<br>79097<br>79098<br>79099<br>79100<br>79101<br>79102<br>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<br>88001<br>88002<br>88003<br>88004<br>88005<br>88006<br>88007<br>88008<br>88011<br>88012<br>88013<br>88015<br>88016<br>88017<br>88018<br>88019<br>88020<br>88021<br>88022<br>88023 |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                         | HASH<br>TOTAL |
|-----------------------------------------|------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST | GA01 GENERAL TAX LEVY              | JJC  | S32  | 001 | CONT'D | 88024<br>88026<br>88028<br>88030<br>88031<br>88032<br>88033<br>88034<br>88035<br>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                          | JKK  | S35  | 001 |        |                                                                                                                                                                                                                                                                                     | 0             |
| SU36 MORONGO UNIFIED SCHOOL DISTRICT    | GA01 GENERAL TAX LEVY              | JKK  | S35  | 001 |        | 19000<br>19001<br>19015<br>19016<br>19017<br>23000<br>23001<br>23003<br>23007<br>23008<br>23010<br>23014<br>23019<br>23020<br>23021<br>23022<br>23023<br>94001<br>94002<br>94003<br>94004<br>94005<br>94006<br>94007<br>94008<br>94009<br>94011<br>94012<br>94013<br>94014<br>94015 |               |



| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU36 MORONGO UNIFIED SCHOOL DISTRICT | GA01 GENERAL TAX LEVY              | JKK  | S35  | 001 | CONT'D | 94074<br>94076<br>94077<br>94078<br>94079<br>94080<br>94081<br>94082<br>94083<br>94085<br>94086<br>94087<br>94088<br>94089<br>94090<br>94091<br>94092<br>94093<br>94094<br>94095<br>94096<br>94098<br>94099<br>94100<br>94101<br>94102<br>94103<br>94106<br>94107<br>94108<br>94109<br>94110<br>94111<br>94112<br>94113<br>94114<br>94115<br>94116<br>94117<br>94118<br>94119<br>94120<br>94121<br>94122 | 10,153,713    |
| SU36 MORONGO UNIFIED SCHOOL DISTRICT | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKK  | S35  | 001 |        |                                                                                                                                                                                                                                                                                                                                                                                                          | 0             |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------------|------------------------------------|------|------|-----|-----|-------------|---------------|
| 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       |               |
|                                       |                                    |      |      |     |     | 96003       |               |
|                                       |                                    |      |      |     |     | 96004       |               |
|                                       |                                    |      |      |     |     | 96005       |               |
|                                       |                                    |      |      |     |     | 96006       |               |
|                                       |                                    |      |      |     |     | 96007       |               |
|                                       |                                    |      |      |     |     | 96008       |               |
|                                       |                                    |      |      |     |     | 96009       |               |
|                                       |                                    |      |      |     |     | 96010       |               |
|                                       |                                    |      |      |     |     | 96011       |               |
|                                       |                                    |      |      |     |     | 96012       |               |
|                                       |                                    |      |      |     |     | 96013       |               |
|                                       |                                    |      |      |     |     | 96014       |               |
|                                       |                                    |      |      |     |     | 96015       |               |
|                                       |                                    |      |      |     |     | 96016       |               |
|                                       |                                    |      |      |     |     | 96017       |               |
|                                       |                                    |      |      |     |     | 96020       |               |
|                                       |                                    |      |      |     |     | 96021       |               |
|                                       |                                    |      |      |     |     | 96022       |               |
|                                       |                                    |      |      |     |     | 96023       |               |
|                                       |                                    |      |      |     |     | 96024       |               |
|                                       |                                    |      |      |     |     | 96025       |               |
|                                       |                                    |      |      |     |     | 96026       |               |
|                                       |                                    |      |      |     |     | 96027       |               |
| SU42 NEEDLES UNIFIED SCHOOL DISTRICT  | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKM  | S41  | 001 |     |             | 2,523,400     |
| SU48 REDLANDS UNIFIED SCHOOL DISTRICT | FF01 FEES                          | JLV  | S49  | 001 |     |             | 0             |
| SU48 REDLANDS UNIFIED SCHOOL DISTRICT | GA01 GENERAL TAX LEVY              | JLV  | S49  | 001 |     |             | 0             |
|                                       |                                    |      |      |     |     | 5000        |               |
|                                       |                                    |      |      |     |     | 5002        |               |
|                                       |                                    |      |      |     |     | 5003        |               |
|                                       |                                    |      |      |     |     | 5006        |               |







| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|---------------------------------------|------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU48 REDLANDS UNIFIED SCHOOL DISTRICT | GA01 GENERAL TAX LEVY              | JLV  | S49  | 001 | CONT'D | 104009<br>104010<br>104011<br>104012<br>104013<br>104014<br>104016<br>104020<br>104022<br>104023<br>104024<br>104026<br>104028<br>104029<br>104031<br>104045<br>104061<br>104062<br>104072<br>104090<br>104093<br>104094<br>104095<br>104097<br>104098<br>104099<br>104101<br>104102<br>104103<br>104104<br>104105<br>104106<br>104107<br>104108<br>104109<br>104110<br>104111<br>104112<br>104113<br>104114<br>104115<br>104116<br>104117<br>104118 | 6,814,545     |
| SU48 REDLANDS UNIFIED SCHOOL DISTRICT | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JLV  | S49  | 001 |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0             |

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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------------|-----------------------|------|------|-----|-----|-------------|---------------|
| 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        |               |
|                                     |                       |      |      |     |     | 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        |               |



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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                            | HASH<br>TOTAL |
|----------------------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU50 RIALTO UNIFIED SCHOOL DISTRICT    | GA01 GENERAL TAX LEVY              | JQS  | S74  | 001 | CONT'D | 106034<br>106035<br>106036<br>106037<br>106038<br>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<br>105001<br>105002<br>105003<br>105004<br>105005<br>105006<br>105007<br>105008<br>105009<br>105010<br>105011<br>105012<br>105013<br>105014<br>105015<br>105016<br>105017<br>105018<br>105019<br>105020<br>105021<br>105022<br>105023<br>105024<br>105025<br>105026<br>105027<br>105028<br>105029<br>105030<br>105031<br>105032 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU52 RIM OF THE WORLD UNIFIED SCH DIST | GA01 GENERAL TAX LEVY | JME  | S51  | 001 | CONT'D | 105033<br>105034<br>105035<br>105036<br>105037<br>105038<br>105039<br>105040<br>105041<br>105042<br>105043<br>105044<br>105045<br>105046<br>105047<br>105048<br>105049<br>105050<br>105051<br>105052<br>105053<br>105054<br>105055<br>105056<br>105057<br>105058<br>105059<br>105060<br>105061<br>105062<br>105063<br>105064<br>105065<br>105066<br>105067<br>105068<br>105069<br>105070<br>105071<br>105072<br>105073<br>105074<br>105075<br>105076<br>105077<br>105078 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU52 RIM OF THE WORLD UNIFIED SCH DIST | GA01 GENERAL TAX LEVY | JME  | S51  | 001 | CONT'D | 105079<br>105080<br>105081<br>105082<br>105083<br>105084<br>105085<br>105086<br>105087<br>105088<br>105089<br>105090<br>105091<br>105092<br>105093<br>105094<br>105095<br>105096<br>105097<br>105098<br>105099<br>105100<br>105101<br>105102<br>105103<br>105104<br>105105<br>105106<br>105107<br>105109<br>105110<br>105111<br>105112<br>105114<br>105115<br>105116<br>105117<br>105118<br>105119<br>105120<br>105121<br>105122<br>105123<br>105124<br>105125<br>105126 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU52 RIM OF THE WORLD UNIFIED SCH DIST   | GA01 GENERAL TAX LEVY              | JME  | S51  | 001 | CONT'D | 105127<br>105128<br>105129<br>105130<br>105131<br>105132<br>105133<br>105134<br>105135<br>105136<br>105137<br>105138<br>105139<br>105140<br>105141                                                           | 14,709,790    |
| SU52 RIM OF THE WORLD UNIFIED SCH DIST   | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JME  | S51  | 001 |        |                                                                                                                                                                                                              | 0             |
| 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<br>2020<br>2026<br>2031<br>2033<br>2109<br>2113<br>5004<br>5005<br>6007<br>6125<br>6130<br>7000<br>7001<br>7003<br>7004<br>7005<br>7006<br>7007<br>7009<br>7010<br>7012<br>7014<br>7019<br>7021<br>7022 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                                      | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|-----------------------------------------------------------|------|------|-----|--------|-------------|---------------|
| SU54                | SAN BERNARDINO CITY UNIFIED SCH DIS GA01 GENERAL TAX LEVY | JRK  | S76  | 001 | CONT'D | 7024        |               |
|                     |                                                           |      |      |     |        | 7025        |               |
|                     |                                                           |      |      |     |        | 7031        |               |
|                     |                                                           |      |      |     |        | 7034        |               |
|                     |                                                           |      |      |     |        | 7037        |               |
|                     |                                                           |      |      |     |        | 7039        |               |
|                     |                                                           |      |      |     |        | 7042        |               |
|                     |                                                           |      |      |     |        | 7044        |               |
|                     |                                                           |      |      |     |        | 7048        |               |
|                     |                                                           |      |      |     |        | 7053        |               |
|                     |                                                           |      |      |     |        | 7055        |               |
|                     |                                                           |      |      |     |        | 7056        |               |
|                     |                                                           |      |      |     |        | 7057        |               |
|                     |                                                           |      |      |     |        | 7058        |               |
|                     |                                                           |      |      |     |        | 7059        |               |
|                     |                                                           |      |      |     |        | 7060        |               |
|                     |                                                           |      |      |     |        | 7062        |               |
|                     |                                                           |      |      |     |        | 7063        |               |
|                     |                                                           |      |      |     |        | 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        |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                                      | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|-----------------------------------------------------------|------|------|-----|--------|-------------|---------------|
| SU54                | SAN BERNARDINO CITY UNIFIED SCH DIS GA01 GENERAL TAX LEVY | JRK  | S76  | 001 | 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        |               |
|                     |                                                           |      |      |     |        | 7245        |               |
|                     |                                                           |      |      |     |        | 7246        |               |
|                     |                                                           |      |      |     |        | 7247        |               |
|                     |                                                           |      |      |     |        | 7248        |               |
|                     |                                                           |      |      |     |        | 7249        |               |
|                     |                                                           |      |      |     |        | 7250        |               |
|                     |                                                           |      |      |     |        | 18042       |               |
|                     |                                                           |      |      |     |        | 18043       |               |
|                     |                                                           |      |      |     |        | 18044       |               |
|                     |                                                           |      |      |     |        | 18045       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                 | HASH<br>TOTAL |
|------------------------------------------|-----------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU54 SAN BERNARDINO CITY UNIFIED SCH DIS | GA01 GENERAL TAX LEVY | JRK  | S76  | 001 | CONT'D | 18058<br>18059<br>18060<br>18070<br>18085<br>18086<br>18089<br>18096<br>18109<br>18127<br>18142<br>18144<br>18153<br>107001<br>107002<br>107003<br>107004<br>107005<br>107006<br>107007<br>107011<br>107014<br>107015<br>107017<br>107018<br>107019<br>107020<br>107021<br>107022<br>107023<br>107024<br>107025<br>107026<br>107027<br>107029<br>107030<br>107046<br>107047<br>107048<br>107049<br>107052<br>107061<br>107062<br>107064<br>107065<br>107066 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME                                      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------|-----------------------------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU54                | SAN BERNARDINO CITY UNIFIED SCH DIS GA01 GENERAL TAX LEVY | JRK  | S76  | 001 | CONT'D | 107067<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107079<br>107080<br>107085<br>107086<br>107087<br>107089<br>107090<br>107092<br>107097<br>107106<br>107114<br>107126<br>107128<br>107129<br>107130<br>107131<br>107132<br>107133<br>107134<br>107135<br>107136<br>107137<br>107141<br>107144<br>107145<br>107146<br>107147<br>107148<br>107149<br>107150<br>107151<br>107152<br>107153<br>107154<br>107155<br>107156<br>107157 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                      | HASH<br>TOTAL |
|------------------------------------------|------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU54 SAN BERNARDINO CITY UNIFIED SCH DIS | GA01 GENERAL TAX LEVY              | JRK  | S76  | 001 | CONT'D | 107158<br>107159<br>107160<br>107161<br>107162<br>107164<br>107165<br>107166<br>107167<br>107168                                                                                                                                                                                                                 | 10,609,421    |
| 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<br>109001<br>109002<br>109003<br>109004<br>109005<br>109006<br>109007<br>109008<br>109009<br>109010<br>109011<br>109012<br>109013<br>109014<br>109015<br>109016<br>109017<br>109018<br>109023<br>109024<br>109025<br>109027<br>109028<br>109029<br>109030<br>109031<br>109032<br>109033<br>109034<br>109035 |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|-----------------------------------------|------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU56 SILVER VALLEY UNIFIED SCHOOL DIST  | GA01 GENERAL TAX LEVY              | JMN  | S52  | 001 | CONT'D | 109036<br>109037<br>109038<br>109039<br>109040<br>109041<br>109042<br>109043<br>109044<br>109045<br>109046<br>109047<br>109048<br>109049<br>109050<br>109051<br>109066<br>109070<br>109071<br>109072<br>109073<br>109074<br>109075<br>109076<br>109077<br>109078<br>109079<br>109080<br>109081<br>109083<br>109086<br>109087<br>109088<br>109089<br>109090<br>109091<br>109092<br>109093<br>109094<br>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                                                                                                                                                                                                                                                                                                                                                                                                        |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST | GA01 GENERAL TAX LEVY | JMW  | S54  | 001 | CONT'D | 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      |               |
|                                         |                       |      |      |     |        | 101012      |               |
|                                         |                       |      |      |     |        | 101013      |               |
|                                         |                       |      |      |     |        | 101014      |               |
|                                         |                       |      |      |     |        | 101015      |               |
|                                         |                       |      |      |     |        | 101016      |               |
|                                         |                       |      |      |     |        | 101017      |               |
|                                         |                       |      |      |     |        | 101018      |               |
|                                         |                       |      |      |     |        | 101019      |               |
|                                         |                       |      |      |     |        | 101020      |               |
|                                         |                       |      |      |     |        | 101021      |               |
|                                         |                       |      |      |     |        | 101022      |               |
|                                         |                       |      |      |     |        | 101024      |               |
|                                         |                       |      |      |     |        | 101025      |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|-----------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST | GA01 GENERAL TAX LEVY | JMW  | S54  | 001 | CONT'D | 101026<br>101027<br>101028<br>101029<br>101030<br>101031<br>101032<br>101033<br>101034<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101046<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101056<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                          | HASH<br>TOTAL |
|------------------------------------------|------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  | GA01 GENERAL TAX LEVY              | JMW  | S54  | 001 | CONT'D | 101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079<br>101080<br>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<br>111002<br>111003<br>111004<br>111005<br>111007<br>111008<br>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<br>8001<br>8002<br>8003<br>8004<br>8005<br>8006<br>8007<br>8008<br>8009<br>8012<br>8014<br>8015<br>8016<br>8018<br>8019<br>8020<br>8021<br>8022 |               |



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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| SU62 UPLAND UNIFIED                 | GA01 GENERAL TAX LEVY              | JNW  | S59  | 001 | CONT'D | 113000      | 1,375,412     |
|                                     |                                    |      |      |     |        | 113004      |               |
|                                     |                                    |      |      |     |        | 113006      |               |
|                                     |                                    |      |      |     |        | 113010      |               |
|                                     |                                    |      |      |     |        | 113011      |               |
|                                     |                                    |      |      |     |        | 113012      |               |
|                                     |                                    |      |      |     |        | 113023      |               |
| 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       |               |
|                                     |                                    |      |      |     |        | 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       |               |

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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| SU68 YUCAIPA-CALIMESA JOINT UNIFIED | GA01 GENERAL TAX LEVY | JOF  | S60  | 001 | CONT'D | 22069       |               |
|                                     |                       |      |      |     |        | 22070       |               |
|                                     |                       |      |      |     |        | 22071       |               |
|                                     |                       |      |      |     |        | 22072       |               |
|                                     |                       |      |      |     |        | 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      |               |
|                                     |                       |      |      |     |        |             | 5,727,656     |

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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------------|------------------------------------|------|------|-----|-----|-------------|---------------|
| 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       |               |
|                                     |                                    |      |      |     |     | 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       |               |

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| AGENCY<br>CODE NAME              | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| TB01 RIVERSIDE CO SUPERINTENDENT | DA80 DESERT COMM COLL DEBT SERVICE | 0HY  | ACR  | ACR | CONT'D | 94033<br>94035<br>94036<br>94037<br>94038<br>94039<br>94041<br>94042<br>94043<br>94044<br>94048<br>94049<br>94050<br>94051<br>94053<br>94054<br>94055<br>94056<br>94057<br>94058<br>94059<br>94060<br>94061<br>94062<br>94063<br>94064<br>94065<br>94066<br>94067<br>94068<br>94069<br>94070<br>94071<br>94074<br>94076<br>94077<br>94078<br>94079<br>94080<br>94081<br>94082<br>94083<br>94085<br>94086<br>94087<br>94088 |               |

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| AGENCY<br>CODE NAME              | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| TB01 RIVERSIDE CO SUPERINTENDENT | DA80 DESERT COMM COLL DEBT SERVICE | OHY  | ACR  | ACR | CONT'D | 94089       | 10,153,713    |
|                                  |                                    |      |      |     |        | 94090       |               |
|                                  |                                    |      |      |     |        | 94091       |               |
|                                  |                                    |      |      |     |        | 94092       |               |
|                                  |                                    |      |      |     |        | 94093       |               |
|                                  |                                    |      |      |     |        | 94094       |               |
|                                  |                                    |      |      |     |        | 94095       |               |
|                                  |                                    |      |      |     |        | 94096       |               |
|                                  |                                    |      |      |     |        | 94098       |               |
|                                  |                                    |      |      |     |        | 94099       |               |
|                                  |                                    |      |      |     |        | 94100       |               |
|                                  |                                    |      |      |     |        | 94101       |               |
|                                  |                                    |      |      |     |        | 94102       |               |
|                                  |                                    |      |      |     |        | 94103       |               |
|                                  |                                    |      |      |     |        | 94106       |               |
|                                  |                                    |      |      |     |        | 94107       |               |
|                                  |                                    |      |      |     |        | 94108       |               |
|                                  |                                    |      |      |     |        | 94109       |               |
|                                  |                                    |      |      |     |        | 94110       |               |
|                                  |                                    |      |      |     |        | 94111       |               |
|                                  |                                    |      |      |     |        | 94112       |               |
| TB02 KERN COUNTY SCHOOL BONDS    | DA89 SIERRA SANDS UNIF DEBT SVC    | OH0  | ACR  | ACR |        | 94113       |               |
|                                  |                                    |      |      |     |        | 94114       |               |
|                                  |                                    |      |      |     |        | 94115       |               |
|                                  |                                    |      |      |     |        | 94116       |               |
|                                  |                                    |      |      |     |        | 94117       |               |
|                                  |                                    |      |      |     |        | 94118       |               |
|                                  |                                    |      |      |     |        | 94119       |               |
|                                  |                                    |      |      |     |        | 94120       |               |
|                                  |                                    |      |      |     |        | 94121       |               |
|                                  |                                    |      |      |     |        | 94122       |               |
| TB02 KERN COUNTY SCHOOL BONDS    | DA90 SIERRA SANDS UNIF BOND        | OH0  | ACR  | ACR |        | 100000      | 1,100,055     |
|                                  |                                    |      |      |     |        | 100001      |               |
|                                  |                                    |      |      |     |        | 100002      |               |
|                                  |                                    |      |      |     |        | 100003      |               |
|                                  |                                    |      |      |     |        | 100004      |               |
|                                  |                                    |      |      |     |        | 100005      |               |
|                                  |                                    |      |      |     |        | 100006      |               |
|                                  |                                    |      |      |     |        | 100007      |               |
|                                  |                                    |      |      |     |        | 100008      |               |
|                                  |                                    |      |      |     |        | 100009      |               |
|                                  |                                    |      |      |     |        | 100010      | 0             |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|--------------------------------|------|------|-----|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| TB02 KERN COUNTY SCHOOL BONDS          | DA91 SIERRA SANDS UNIF BOND #2 | OH0  | ACR  | ACR |     | 100006<br>100007<br>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<br>100001<br>100002<br>100003<br>100004<br>100005<br>100006<br>100007<br>100008<br>100009<br>100010<br>111000<br>111002<br>111003<br>111004<br>111005<br>111007<br>111008<br>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<br>100001<br>100002<br>100003<br>100004<br>100005<br>100006<br>100007<br>100008<br>100009<br>100010<br>111000<br>111002<br>111003<br>111004<br>111005                               |               |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                    | HASH<br>TOTAL |
|-----------------------------------|--------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| TC84 KERN COMMUNITY COLLEGE       | GA01 GENERAL TAX LEVY          | OHW  | ACR  | ACR | CONT'D | 111007<br>111008<br>111009                                                                                                                                                                                                                                                                                     | 1,988,093     |
| TC88 PALO VERDE COMMUNITY COLLEGE | DD01 PALO VERDE CC SFID 2004-1 | OHZ  | ACR  | ACR |        | 3000<br>3001<br>3002<br>3003<br>3006<br>3008<br>3012<br>3013<br>3014<br>96000<br>96001<br>96002<br>96003<br>96004<br>96005<br>96006<br>96007<br>96008<br>96009<br>96010<br>96011<br>96012<br>96013<br>96014<br>96015<br>96016<br>96017<br>96020<br>96021<br>96022<br>96023<br>96024<br>96025<br>96026<br>96027 |               |
|                                   |                                |      |      |     |        |                                                                                                                                                                                                                                                                                                                |               |
| TC88 PALO VERDE COMMUNITY COLLEGE | FF01 FEES                      | OHZ  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                                                | 2,523,400     |
| TC88 PALO VERDE COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY          | OHZ  | ACR  | ACR |        | 3000<br>3001<br>3002<br>3003                                                                                                                                                                                                                                                                                   | 0             |

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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                    | HASH<br>TOTAL |
|-------------------------------------|------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| TC88 PALO VERDE COMMUNITY COLLEGE   | GA01 GENERAL TAX LEVY              | OHZ  | ACR  | ACR | CONT'D | 3006<br>3008<br>3012<br>3013<br>3014<br>96000<br>96001<br>96002<br>96003<br>96004<br>96005<br>96006<br>96007<br>96008<br>96009<br>96010<br>96011<br>96012<br>96013<br>96014<br>96015<br>96016<br>96017<br>96020<br>96021<br>96022<br>96023<br>96024<br>96025<br>96026<br>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<br>58001                                                                                                                                                                                                                                                                 |               |

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| AGENCY<br>CODE NAME                | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                | HASH<br>TOTAL |
|------------------------------------|------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------|---------------|
| TU85 BEAUMONT UNIFIED              | DD01 BEAUMONT UNIFIED SCHOOL BOND  | OII  | ACR  | ACR | CONT'D | 58002                                                                                                      | 174,003       |
| TU85 BEAUMONT UNIFIED              | FF01 FEES                          | OII  | ACR  | ACR |        | 58000<br>58001<br>58002                                                                                    |               |
| TU85 BEAUMONT UNIFIED              | GA01 GENERAL TAX LEVY              | OII  | ACR  | ACR |        | 58000<br>58001<br>58002                                                                                    |               |
| TU85 BEAUMONT UNIFIED              | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OII  | ACR  | ACR |        | 58000<br>58001<br>58002                                                                                    | 174,003       |
| TU86 MUROC UNIFIED                 | DD01 MUROC UNIFIED SCHOOL BOND     | OHQ  | ACR  | ACR |        | 93000<br>93001                                                                                             | 174,003       |
| TU86 MUROC UNIFIED                 | FF01 FEES                          | OHQ  | ACR  | ACR |        |                                                                                                            | 186,001       |
| TU86 MUROC UNIFIED                 | GA01 GENERAL TAX LEVY              | OHQ  | ACR  | ACR |        | 93000<br>93001                                                                                             | 0             |
| TU86 MUROC UNIFIED                 | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OHQ  | ACR  | ACR |        |                                                                                                            | 186,001       |
| TU90 SIERRA SANDS UNIF SCHOOL DIST | DD01 DEBT SERVICE                  | OHO  | ACR  | ACR |        | 100000<br>100001<br>100002<br>100003<br>100004<br>100005<br>100006<br>100007<br>100008<br>100009<br>100010 | 0             |
| TU90 SIERRA SANDS UNIF SCHOOL DIST | FF01 FEES                          | OHO  | ACR  | ACR |        |                                                                                                            | 1,100,055     |
| TU90 SIERRA SANDS UNIF SCHOOL DIST | GA01 GENERAL TAX LEVY              | OHO  | ACR  | ACR |        | 100000<br>100001<br>100002<br>100003<br>100004<br>100005<br>100006<br>100007                               | 0             |

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| AGENCY<br>CODE NAME                | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                 | HASH<br>TOTAL |
|------------------------------------|-----------------------------------------|------|------|------|--------|-------------------------------------------------------------|---------------|
| TU90 SIERRA SANDS UNIF SCHOOL DIST | GA01 GENERAL TAX LEVY                   | OH0  | ACR  | ACR  | CONT'D | 100008<br>100009<br>100010                                  |               |
|                                    |                                         |      |      |      |        |                                                             | 1,100,055     |
| TU90 SIERRA SANDS UNIF SCHOOL DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY      | OH0  | 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             |
| 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<br>105025<br>105033<br>105040<br>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<br>94012<br>94013<br>94067<br>94080<br>94093<br>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             |

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| AGENCY<br>CODE NAME          | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                                                                                                                                                                            | HASH<br>TOTAL |
|------------------------------|-----------------------------------------|------|------|------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD11 CSA 29 - LUCERNE VALLEY | FF01 FEES                               | SGG  | 245  | 245  |     |                                                                                                                                                                                                                                        | 0             |
| UD11 CSA 29 - LUCERNE VALLEY | GA01 GENERAL TAX LEVY                   | SGG  | 245  | 245  |     | 54017<br>54018<br>54022<br>54028<br>54037<br>54038<br>54154<br>54155<br>54156<br>88000<br>88001<br>88002<br>88003<br>88012<br>88013<br>88016<br>88017<br>88019<br>88020<br>88021<br>88022<br>88023<br>88024<br>88026<br>88028<br>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<br>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             |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                                                  | HASH<br>TOTAL |
|-----------------------------------------|-----------------------------------|------|------|------|-----|--------------------------------------------------------------------------------------------------------------|---------------|
| 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             |
| 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<br>9004<br>9005<br>9006<br>9007<br>9008<br>9009<br>9010<br>9011<br>9012<br>9013<br>9014<br>9015<br>9016 |               |



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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| UD25 CSA 40 - ELEPHANT MOUNTAIN | GA01 GENERAL TAX LEVY | SIS  | 300  | 300 | CONT'D | 56001       |               |
|                                 |                       |      |      |     |        | 56002       |               |
|                                 |                       |      |      |     |        | 56003       |               |
|                                 |                       |      |      |     |        | 56005       |               |
|                                 |                       |      |      |     |        | 56006       |               |
|                                 |                       |      |      |     |        | 56020       |               |
|                                 |                       |      |      |     |        | 56024       |               |
|                                 |                       |      |      |     |        | 56054       |               |
|                                 |                       |      |      |     |        | 56056       |               |
|                                 |                       |      |      |     |        | 56059       |               |
|                                 |                       |      |      |     |        | 56061       |               |
|                                 |                       |      |      |     |        | 56062       |               |
|                                 |                       |      |      |     |        | 56063       |               |
|                                 |                       |      |      |     |        | 56065       |               |
|                                 |                       |      |      |     |        | 56066       |               |
|                                 |                       |      |      |     |        | 56067       |               |
|                                 |                       |      |      |     |        | 56068       |               |
|                                 |                       |      |      |     |        | 56069       |               |
|                                 |                       |      |      |     |        | 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       |               |

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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| UD25 CSA 40 - ELEPHANT MOUNTAIN | GA01 GENERAL TAX LEVY | SIS  | 300  | 300 | CONT'D | 56126       |               |
|                                 |                       |      |      |     |        | 56129       |               |
|                                 |                       |      |      |     |        | 56132       |               |
|                                 |                       |      |      |     |        | 56133       |               |
|                                 |                       |      |      |     |        | 109001      |               |
|                                 |                       |      |      |     |        | 109004      |               |
|                                 |                       |      |      |     |        | 109009      |               |
|                                 |                       |      |      |     |        | 109010      |               |
|                                 |                       |      |      |     |        | 109011      |               |
|                                 |                       |      |      |     |        | 109012      |               |
|                                 |                       |      |      |     |        | 109017      |               |
|                                 |                       |      |      |     |        | 109027      |               |
|                                 |                       |      |      |     |        | 109029      |               |
|                                 |                       |      |      |     |        | 109030      |               |
|                                 |                       |      |      |     |        | 109032      |               |
|                                 |                       |      |      |     |        | 109033      |               |
|                                 |                       |      |      |     |        | 109034      |               |
|                                 |                       |      |      |     |        | 109036      |               |
|                                 |                       |      |      |     |        | 109040      |               |
|                                 |                       |      |      |     |        | 109043      |               |
|                                 |                       |      |      |     |        | 109044      |               |
|                                 |                       |      |      |     |        | 109049      |               |
|                                 |                       |      |      |     |        | 109051      |               |
|                                 |                       |      |      |     |        | 109073      |               |
|                                 |                       |      |      |     |        | 109077      |               |
|                                 |                       |      |      |     |        | 109078      |               |
|                                 |                       |      |      |     |        | 109080      |               |
|                                 |                       |      |      |     |        | 109081      |               |
|                                 |                       |      |      |     |        | 109088      |               |
| UD27 CSA 42 - ORO GRANDE        | DA01 DEBT SERVICE     | EAV  | 310  | 310 |        |             | 6,072,353     |
| UD27 CSA 42 - ORO GRANDE        | FF01 FEES             | SIV  | 310  | 310 |        |             | 0             |
| UD27 CSA 42 - ORO GRANDE        | GA01 GENERAL TAX LEVY | SIV  | 310  | 310 |        | 12180       | 0             |
|                                 |                       |      |      |     |        | 12181       |               |
|                                 |                       |      |      |     |        | 12182       |               |
|                                 |                       |      |      |     |        | 99007       |               |
|                                 |                       |      |      |     |        | 99008       |               |
|                                 |                       |      |      |     |        | 99012       |               |
|                                 |                       |      |      |     |        | 99020       |               |
|                                 |                       |      |      |     |        | 99039       |               |
|                                 |                       |      |      |     |        | 99040       |               |
|                                 |                       |      |      |     |        | 99042       |               |
|                                 |                       |      |      |     |        | 114074      |               |
|                                 |                       |      |      |     |        | 114075      |               |
|                                 |                       |      |      |     |        |             | 957,860       |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                                              | HASH<br>TOTAL |
|---------------------------------------|----------------------------------|------|------|------|-----|----------------------------------------------------------------------------------------------------------|---------------|
| 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             |
| 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<br>57019<br>57020<br>57022<br>57023<br>57024<br>57047<br>57048<br>57049<br>57051<br>57074<br>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             |

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| AGENCY<br>CODE NAME        | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                             | HASH<br>TOTAL  |
|----------------------------|----------------------------|------|------|-----|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| UD37 CSA 53 - ZONE B       | TS01 NORTHSHORE BOND 53B-1 | LD0  | 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<br>57008<br>57010<br>57018<br>57019<br>57020<br>57047<br>57049<br>57052<br>57074<br>57076<br>105002<br>105006<br>105009<br>105019<br>105023<br>105026<br>105035<br>105046<br>105053<br>105054<br>105057<br>105058<br>105062<br>105063<br>105064<br>105067<br>105068<br>105073<br>105074<br>105075<br>105076<br>105085<br>105088<br>105116<br>105130<br>105132<br>105133<br>105134 |                |
| UD41 WRIGHTWOOD CSD        | FF01 FEES                  | SJY  | 380  | 380 |     |                                                                                                                                                                                                                                                                                                                                                                                         | 3,569,204<br>0 |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                                                                                                                                                                                                       | HASH<br>TOTAL |
|--------------------------------------|-----------------------------------------|------|------|------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>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             |
| UD44 CSA 60 - VICTORVILLE            | GA01 GENERAL TAX LEVY                   | EBJ  | 400  | 400  |     | 12001<br>12002<br>12003<br>12004<br>12005<br>12007<br>12009<br>12010<br>12011<br>12012<br>12014<br>12015<br>12016<br>12018<br>12019<br>12021<br>12022<br>12023<br>12024<br>12027<br>12028<br>12029<br>12030<br>12031<br>12032<br>12033<br>12034<br>12035<br>12036 |               |



| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD44 CSA 60 - VICTORVILLE | GA01 GENERAL TAX LEVY | EBJ  | 400  | 400 | CONT'D | 12104<br>12105<br>12106<br>12107<br>12108<br>12110<br>12111<br>12112<br>12113<br>12114<br>12116<br>12119<br>12120<br>12122<br>12124<br>12126<br>12127<br>12129<br>12130<br>12131<br>12132<br>12134<br>12135<br>12136<br>12137<br>12138<br>12140<br>12141<br>12142<br>12143<br>12145<br>12147<br>12148<br>12150<br>12151<br>12152<br>12154<br>12156<br>12157<br>12158<br>12159<br>12160<br>12163<br>12164<br>12165<br>12166 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD44 CSA 60 - VICTORVILLE | GA01 GENERAL TAX LEVY | EBJ  | 400  | 400 | CONT'D | 12167<br>12168<br>12169<br>12170<br>12172<br>12173<br>12174<br>12175<br>12176<br>12178<br>12179<br>12180<br>12181<br>12183<br>12184<br>12185<br>12186<br>12187<br>12188<br>12189<br>12190<br>12191<br>12192<br>12193<br>12194<br>12195<br>12196<br>12197<br>12198<br>12199<br>12200<br>12201<br>12202<br>12203<br>12204<br>12205<br>12206<br>12207<br>12209<br>12210<br>12211<br>12212<br>12215<br>12216<br>12217<br>12218 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD44 CSA 60 - VICTORVILLE | GA01 GENERAL TAX LEVY | EBJ  | 400  | 400 | CONT'D | 14000<br>14001<br>14002<br>14003<br>14004<br>14005<br>14006<br>14007<br>14008<br>14009<br>14011<br>14012<br>14013<br>14015<br>14017<br>14018<br>14019<br>14020<br>14021<br>14023<br>14024<br>14026<br>14028<br>14029<br>14030<br>14031<br>14032<br>14033<br>14034<br>14036<br>14037<br>14039<br>14040<br>14041<br>14043<br>14044<br>14045<br>14046<br>14047<br>14048<br>14049<br>20001<br>20002<br>20003<br>20006<br>20007 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD44 CSA 60 - VICTORVILLE | GA01 GENERAL TAX LEVY | EBJ  | 400  | 400 | CONT'D | 20009<br>20010<br>20019<br>20022<br>20023<br>20024<br>20026<br>20027<br>20029<br>20033<br>20035<br>20037<br>20038<br>20039<br>20040<br>20044<br>20045<br>20046<br>20048<br>20049<br>20050<br>20051<br>20052<br>20053<br>20054<br>20058<br>20060<br>20061<br>20064<br>20065<br>20068<br>20069<br>20070<br>20072<br>20074<br>20075<br>20077<br>20079<br>20080<br>20082<br>20083<br>20084<br>20085<br>20086<br>20088<br>20090 |               |



| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD44 CSA 60 - VICTORVILLE | GA01 GENERAL TAX LEVY | EBJ  | 400  | 400 | CONT'D | 21035<br>21036<br>21037<br>21038<br>21042<br>21045<br>21047<br>21051<br>21052<br>21056<br>21057<br>21058<br>21061<br>21062<br>21063<br>21064<br>21065<br>21066<br>21067<br>21068<br>21069<br>21070<br>21071<br>21073<br>21074<br>21075<br>21077<br>21078<br>21079<br>21080<br>21081<br>21082<br>21083<br>21084<br>21085<br>21086<br>21088<br>21089<br>21090<br>21091<br>21092<br>21094<br>21095<br>21097<br>21098<br>51001 |               |







| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                    | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD44 CSA 60 - VICTORVILLE | GA01 GENERAL TAX LEVY | EBJ  | 400  | 400 | CONT'D | 88011<br>88015<br>88016<br>88018<br>88020<br>88021<br>88026<br>88028<br>88030<br>88031<br>88032<br>88034<br>99001<br>99002<br>99003<br>99004<br>99005<br>99006<br>99008<br>99013<br>99014<br>99015<br>99020<br>99021<br>99023<br>99024<br>99025<br>99026<br>99030<br>99032<br>99035<br>99037<br>99038<br>99039<br>99041<br>99042<br>99043<br>99044<br>99045<br>99046<br>99047<br>99049<br>101000<br>101002<br>101003<br>101006 |               |

| AGENCY<br>CODE NAME       | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD44 CSA 60 - VICTORVILLE | GA01 GENERAL TAX LEVY | EBJ  | 400  | 400 | CONT'D | 101007<br>101008<br>101010<br>101013<br>101014<br>101016<br>101018<br>101019<br>101020<br>101021<br>101022<br>101024<br>101025<br>101026<br>101027<br>101028<br>101029<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066 |               |

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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|--------------------------------|-------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD44 CSA 60 - VICTORVILLE      | GA01 GENERAL TAX LEVY         | EBJ  | 400  | 400 | CONT'D | 101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079<br>109023<br>109039<br>109083<br>109095<br>114004<br>114013<br>114017<br>114026<br>114041<br>114050<br>114062<br>114065<br>114067<br>114068<br>114074<br>114075<br>114092<br>114094<br>114096<br>114098<br>114100<br>114101<br>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                                                                                                                                                                                                                                                                                                                                                                | 0             |

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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|--------------------------------|--------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD46 CSA 63 - OAK GLEN/YUCAIPA | GA01 GENERAL TAX LEVY    | SKM  | 415  | 415 | CONT'D | 58001<br>58002<br>104007<br>104010<br>104011<br>104012<br>104102<br>118003<br>118007<br>118010<br>118014<br>118017<br>118018<br>118035<br>118038<br>118039<br>118043<br>118048<br>118052<br>118053<br>118054<br>118055<br>118056<br>118058<br>118062<br>118067<br>118071<br>118075<br>118076<br>118077<br>118078<br>118079<br>118082 |               |
| UD47 CSA 64 - SPRING VLY LAKE  | DA01 DEBT SERVICE BOND 1 | EIA  | 420  | 420 |        | 12115<br>12116<br>12117<br>12118<br>12119<br>12120<br>12121<br>12122<br>12123<br>12124<br>12125<br>12126                                                                                                                                                                                                                             | 3,763,412     |

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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                               | HASH<br>TOTAL |
|-------------------------------|--------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD47 CSA 64 - SPRING VLY LAKE | DA01 DEBT SERVICE BOND 1 | EIA  | 420  | 420 | CONT'D | 12127<br>12128<br>12129<br>12130<br>12153<br>12154<br>12155<br>12156<br>21004<br>21005<br>21006<br>114049<br>114050<br>114092                                                                                                             | 647,784       |
| UD47 CSA 64 - SPRING VLY LAKE | DA02 DEBT SERVICE BOND 2 | AAA  | FAD  | FAD |        | 12115<br>12116<br>12117<br>12118<br>12119<br>12120<br>12121<br>12122<br>12123<br>12124<br>12125<br>12126<br>12127<br>12128<br>12129<br>12130<br>12153<br>12154<br>12155<br>12156<br>21004<br>21005<br>21006<br>114049<br>114050<br>114092 |               |
| UD47 CSA 64 - SPRING VLY LAKE | DA03 DEBT SERVICE BOND 3 | EIE  | 420  | 420 |        | 12115<br>12116<br>12117<br>12118                                                                                                                                                                                                          | 647,784       |

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| AGENCY<br>CODE NAME           | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------|--------------------------|------|------|-----|--------|-------------|---------------|
| UD47 CSA 64 - SPRING VLY LAKE | DA03 DEBT SERVICE BOND 3 | EIE  | 420  | 420 | CONT'D | 12119       | 647,784       |
|                               |                          |      |      |     |        | 12120       |               |
|                               |                          |      |      |     |        | 12121       |               |
|                               |                          |      |      |     |        | 12122       |               |
|                               |                          |      |      |     |        | 12123       |               |
|                               |                          |      |      |     |        | 12124       |               |
|                               |                          |      |      |     |        | 12125       |               |
|                               |                          |      |      |     |        | 12126       |               |
|                               |                          |      |      |     |        | 12127       |               |
|                               |                          |      |      |     |        | 12128       |               |
|                               |                          |      |      |     |        | 12129       |               |
|                               |                          |      |      |     |        | 12130       |               |
|                               |                          |      |      |     |        | 12153       |               |
|                               |                          |      |      |     |        | 12154       |               |
|                               |                          |      |      |     |        | 12155       |               |
|                               |                          |      |      |     |        | 12156       |               |
|                               |                          |      |      |     |        | 21004       |               |
|                               |                          |      |      |     |        | 21005       |               |
|                               |                          |      |      |     |        | 21006       |               |
|                               |                          |      |      |     |        | 114049      |               |
|                               |                          |      |      |     |        | 114050      |               |
|                               |                          |      |      |     |        | 114092      |               |
| 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       |               |

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| AGENCY<br>CODE NAME              | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                         | HASH<br>TOTAL |
|----------------------------------|--------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD47 CSA 64 - SPRING VLY LAKE    | GA01 GENERAL TAX LEVY    | ECB  | 420  | 420 | CONT'D | 21005<br>21006<br>114049<br>114050<br>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             |
| UD48 CSA 68 - VALLEY OF THE MOON | GA01 GENERAL TAX LEVY    | SKP  | 440  | 440 |        | 105043<br>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                                                                                                                              |               |
| UD49 CSA 69 - LAKE ARROWHEAD     | SR01 ROAD IMPROVEMENTS   | SKS  | 445  | 445 |        |                                                                                                                                     | 105,045       |
| UD50 CSA 70                      | FF01 FEES                | FPD  | 106  | 100 |        |                                                                                                                                     | 0             |
| UD50 CSA 70                      | GA01 GENERAL TAX LEVY    | FPD  | 106  | 100 |        | 22040<br>51001<br>51003<br>51004<br>51005<br>51006<br>51007<br>51008<br>51009<br>51010<br>51011<br>51012<br>51013<br>51014<br>51016 | 0             |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 51017<br>51019<br>51020<br>51025<br>51026<br>51027<br>51028<br>51029<br>51030<br>51032<br>51033<br>51036<br>51037<br>51038<br>51039<br>51040<br>51041<br>51042<br>51043<br>51044<br>52000<br>52001<br>52003<br>52021<br>52022<br>52036<br>52042<br>52044<br>52045<br>52046<br>52047<br>52048<br>54001<br>54002<br>54003<br>54005<br>54006<br>54007<br>54008<br>54009<br>54010<br>54011<br>54012<br>54013<br>54014<br>54015 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 54016<br>54017<br>54018<br>54019<br>54020<br>54021<br>54022<br>54023<br>54026<br>54027<br>54028<br>54030<br>54031<br>54032<br>54033<br>54034<br>54035<br>54036<br>54037<br>54038<br>54039<br>54040<br>54046<br>54047<br>54048<br>54049<br>54050<br>54051<br>54052<br>54055<br>54057<br>54058<br>54059<br>54060<br>54061<br>54062<br>54063<br>54064<br>54065<br>54066<br>54068<br>54069<br>54077<br>54078<br>54079<br>54080 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 54081<br>54086<br>54087<br>54088<br>54089<br>54090<br>54091<br>54092<br>54103<br>54105<br>54107<br>54109<br>54110<br>54111<br>54114<br>54118<br>54124<br>54125<br>54137<br>54140<br>54149<br>54154<br>54155<br>54156<br>54159<br>54160<br>54161<br>54162<br>54163<br>54164<br>54165<br>54168<br>54169<br>54170<br>54171<br>54172<br>54176<br>54177<br>54178<br>54179<br>54180<br>54181<br>54182<br>54183<br>54184<br>55001 |               |



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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 56085<br>56091<br>56092<br>56093<br>56095<br>56096<br>56097<br>56098<br>56099<br>56100<br>56101<br>56102<br>56103<br>56104<br>56105<br>56106<br>56107<br>56108<br>56109<br>56110<br>56111<br>56112<br>56113<br>56114<br>56115<br>56117<br>56119<br>56120<br>56121<br>56122<br>56123<br>56124<br>56125<br>56126<br>56127<br>56128<br>56129<br>56131<br>56132<br>56133<br>56134<br>56136<br>57001<br>57002<br>57003<br>57004 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 57005<br>57006<br>57007<br>57008<br>57009<br>57010<br>57011<br>57012<br>57013<br>57014<br>57015<br>57016<br>57017<br>57018<br>57019<br>57020<br>57021<br>57022<br>57023<br>57024<br>57025<br>57029<br>57031<br>57043<br>57045<br>57046<br>57047<br>57048<br>57049<br>57051<br>57052<br>57053<br>57054<br>57055<br>57056<br>57057<br>57058<br>57059<br>57060<br>57061<br>57062<br>57063<br>57064<br>57065<br>57066<br>57067 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 57068<br>57069<br>57070<br>57071<br>57072<br>57073<br>57074<br>57075<br>57076<br>57077<br>58000<br>58001<br>58002<br>59001<br>59002<br>61003<br>61008<br>61016<br>61023<br>61040<br>61045<br>61050<br>61051<br>61055<br>61056<br>61057<br>61058<br>61060<br>61067<br>61100<br>61101<br>61102<br>61103<br>61104<br>61107<br>61108<br>61109<br>64001<br>64002<br>64004<br>64005<br>64009<br>64010<br>64011<br>64012<br>64014 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 64015<br>64017<br>64026<br>64027<br>64029<br>64030<br>64031<br>64032<br>64034<br>64036<br>64039<br>64040<br>64041<br>64042<br>64044<br>64052<br>64053<br>64054<br>64055<br>64056<br>64057<br>64058<br>64059<br>64060<br>64061<br>64062<br>64063<br>64064<br>67005<br>67024<br>70002<br>70003<br>70004<br>70005<br>70018<br>70025<br>70026<br>70027<br>70029<br>70031<br>74001<br>74004<br>74005<br>74011<br>74012<br>74016 |               |



| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 79003<br>79005<br>79006<br>79010<br>79012<br>79014<br>79017<br>79018<br>79023<br>79025<br>79027<br>79029<br>79034<br>79036<br>79039<br>79042<br>79044<br>79046<br>79047<br>79050<br>79051<br>79052<br>79053<br>79054<br>79055<br>79056<br>79057<br>79058<br>79059<br>79060<br>79061<br>79062<br>79064<br>79065<br>79066<br>79067<br>79068<br>79070<br>79071<br>79072<br>79073<br>79074<br>79075<br>79076<br>79079<br>79081 |               |



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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 88034<br>88035<br>88036<br>93000<br>93001<br>94001<br>94002<br>94003<br>94004<br>94005<br>94006<br>94007<br>94008<br>94009<br>94011<br>94012<br>94013<br>94014<br>94015<br>94016<br>94017<br>94018<br>94019<br>94020<br>94021<br>94024<br>94025<br>94027<br>94028<br>94029<br>94030<br>94031<br>94033<br>94035<br>94036<br>94037<br>94038<br>94039<br>94041<br>94042<br>94043<br>94044<br>94048<br>94049<br>94050<br>94051 |               |



| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 94106<br>94107<br>94108<br>94109<br>94110<br>94111<br>94112<br>94113<br>94114<br>94115<br>94116<br>94117<br>94118<br>94119<br>94120<br>94121<br>94122<br>96000<br>96001<br>96002<br>96003<br>96004<br>96005<br>96006<br>96007<br>96008<br>96009<br>96010<br>96011<br>96012<br>96013<br>96014<br>96015<br>96016<br>96017<br>96020<br>96021<br>96022<br>96023<br>96024<br>96025<br>96026<br>96027<br>98000<br>98001<br>98002 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 98007<br>98008<br>98009<br>98010<br>99001<br>99002<br>99003<br>99004<br>99005<br>99006<br>99007<br>99008<br>99009<br>99010<br>99012<br>99013<br>99014<br>99015<br>99016<br>99020<br>99021<br>99022<br>99023<br>99024<br>99025<br>99026<br>99027<br>99028<br>99030<br>99032<br>99035<br>99037<br>99038<br>99039<br>99040<br>99041<br>99042<br>99043<br>99044<br>99045<br>99046<br>99047<br>99048<br>99049<br>100000<br>100001 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 100002<br>100003<br>100004<br>100005<br>100006<br>100007<br>100008<br>100009<br>100010<br>101000<br>101001<br>101002<br>101003<br>101004<br>101005<br>101006<br>101007<br>101008<br>101009<br>101010<br>101011<br>101012<br>101013<br>101014<br>101015<br>101016<br>101017<br>101018<br>101019<br>101020<br>101021<br>101022<br>101024<br>101025<br>101026<br>101027<br>101028<br>101029<br>101030<br>101031<br>101032<br>101033<br>101034<br>101035<br>101036<br>101038 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101046<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101056<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079<br>101080<br>101081<br>104001<br>104002<br>104003 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 104004<br>104006<br>104007<br>104008<br>104009<br>104010<br>104011<br>104012<br>104013<br>104014<br>104016<br>104020<br>104022<br>104023<br>104024<br>104026<br>104028<br>104029<br>104031<br>104045<br>104061<br>104062<br>104072<br>104090<br>104093<br>104094<br>104095<br>104097<br>104098<br>104099<br>104101<br>104102<br>104103<br>104104<br>104105<br>104106<br>104107<br>104108<br>104109<br>104110<br>104111<br>104112<br>104113<br>104114<br>104115<br>104116 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 104117<br>104118<br>105000<br>105001<br>105002<br>105003<br>105004<br>105005<br>105006<br>105007<br>105008<br>105009<br>105010<br>105011<br>105012<br>105013<br>105014<br>105015<br>105016<br>105017<br>105018<br>105019<br>105020<br>105021<br>105022<br>105023<br>105024<br>105025<br>105026<br>105027<br>105028<br>105029<br>105030<br>105031<br>105032<br>105033<br>105034<br>105035<br>105036<br>105037<br>105038<br>105039<br>105040<br>105041<br>105042<br>105043 |               |



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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 105090<br>105091<br>105092<br>105093<br>105094<br>105095<br>105096<br>105097<br>105098<br>105099<br>105100<br>105101<br>105102<br>105103<br>105104<br>105105<br>105106<br>105107<br>105109<br>105110<br>105111<br>105112<br>105114<br>105115<br>105116<br>105117<br>105118<br>105119<br>105120<br>105121<br>105122<br>105123<br>105124<br>105125<br>105126<br>105127<br>105128<br>105129<br>105130<br>105131<br>105132<br>105133<br>105134<br>105135<br>105136<br>105137 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 105138<br>105139<br>105140<br>105141<br>106000<br>106001<br>106002<br>106003<br>106004<br>106005<br>106006<br>106007<br>106009<br>106010<br>106011<br>106016<br>106024<br>106025<br>106027<br>106031<br>106032<br>106033<br>106034<br>106035<br>106036<br>106037<br>106038<br>106039<br>107001<br>107002<br>107003<br>107004<br>107005<br>107006<br>107007<br>107011<br>107014<br>107015<br>107017<br>107018<br>107019<br>107020<br>107021<br>107022<br>107023<br>107024 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 107025<br>107026<br>107027<br>107029<br>107030<br>107046<br>107047<br>107048<br>107049<br>107052<br>107061<br>107062<br>107064<br>107065<br>107066<br>107067<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107079<br>107080<br>107085<br>107086<br>107087<br>107089<br>107090<br>107092<br>107097<br>107106<br>107114<br>107126<br>107128<br>107129<br>107130<br>107131<br>107132<br>107133<br>107134<br>107135<br>107136<br>107137 |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 107141<br>107144<br>107145<br>107146<br>107147<br>107148<br>107149<br>107150<br>107151<br>107152<br>107153<br>107154<br>107155<br>107156<br>107157<br>107158<br>107159<br>107160<br>107161<br>107162<br>107164<br>107165<br>107166<br>107167<br>107168<br>109001<br>109002<br>109003<br>109004<br>109005<br>109006<br>109007<br>109008<br>109009<br>109010<br>109011<br>109012<br>109013<br>109014<br>109015<br>109016<br>109017<br>109018<br>109023<br>109024<br>109025 |               |



| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY | FPD  | 106  | 100 | CONT'D | 109093<br>109094<br>109095<br>111000<br>111002<br>111003<br>111004<br>111005<br>111007<br>111008<br>111009<br>113000<br>113004<br>113006<br>113010<br>113011<br>113012<br>113023<br>114004<br>114013<br>114017<br>114026<br>114041<br>114045<br>114049<br>114050<br>114062<br>114065<br>114066<br>114067<br>114068<br>114074<br>114075<br>114092<br>114093<br>114094<br>114096<br>114097<br>114098<br>114099<br>114100<br>114101<br>114102<br>114103<br>114104<br>118003 |               |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|------------------------------|------|------|-----|--------|-------------|---------------|
| UD50 CSA 70         | GA01 GENERAL TAX LEVY        | FPD  | 106  | 100 | 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      |               |
| UD50 CSA 70         | SP01 SPECIAL DISTRICTS #0450 | FHH  | 107  | 160 |        |             | 108,759,598   |
| UD50 CSA 70         | SP02 LAND USE SERVICES #0182 | NUD  | 106  | 106 |        |             | 0             |
|                     |                              |      |      |     |        |             | 0             |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|------------------------------------|------|------|-----|-----|------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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             |
| 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<br>105017<br>105023<br>105032<br>105045<br>105046<br>105063<br>105081<br>105114<br>105119<br>105130<br>105131<br>105138<br>105140 | 1,471,093     |
| UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD | SP01 MAINTENANCE SERVICE           | SLA  | 130  | 130 |     |                                                                                                                                          | 0             |

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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                         | HASH<br>TOTAL |
|-------------------------------------|--------------------------------|------|------|-----|-----|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>94048<br>94049<br>94051<br>94056<br>94082<br>94099<br>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             |
| 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<br>20050<br>20051<br>20053<br>20055<br>20056<br>20057<br>20058<br>20097<br>20099<br>20113<br>20114<br>79006<br>79010<br>79012 | 0             |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                           | HASH<br>TOTAL |
|---------------------|-------------------------|------|------|-----|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UD59 CSA 70 ZONE J  | DA01 DEBT SERVICE       | EEJ  | 165  | 165 | CONT'D | 79023<br>79027<br>79029<br>79036<br>79039<br>79042<br>79046<br>79051<br>79061<br>79072<br>79073<br>79074<br>79079<br>79081<br>79083<br>79084<br>79085<br>79086<br>79087<br>79091<br>79092<br>79093<br>79094<br>79097<br>79098<br>101008<br>101009<br>101057<br>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<br>79061<br>79086<br>79087<br>79091<br>79092<br>79093<br>79094<br>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             |

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| AGENCY<br>CODE NAME              | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                      | HASH<br>TOTAL |
|----------------------------------|---------------------------|------|------|------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>51016<br>51019<br>51020<br>51025<br>51027<br>51028<br>51029<br>101004<br>101010<br>101011<br>101014<br>101015<br>101016<br>101018<br>101019<br>101024<br>101026<br>101027<br>101028<br>101029<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101047<br>101048<br>101050<br>101055<br>101058<br>101059<br>101062<br>101063 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                              | HASH<br>TOTAL |
|---------------------------------------|-----------------------------------------|------|------|------|--------|----------------------------------------------------------|---------------|
| UD60 CSA 70 ZONE L - PINON HILLS      | DA01 DEBT SERVICE                       | EEP  | 170  | 7803 | CONT'D | 101065<br>101066<br>101067<br>101069<br>101071<br>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             |
| 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             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG | TRA<br>CODE                      | HASH<br>TOTAL |
|------------------------------------------|----------------------------------------|------|------|-----|-----|----------------------------------|---------------|
| 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<br>57064<br>57070<br>57077 | 228,227       |
| 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<br>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<br>105089<br>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             |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                                                                         | HASH<br>TOTAL |
|----------------------------------------|-----------------------------------------|------|------|------|-----|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>94017<br>94018<br>94020<br>94021<br>94025<br>94048<br>94051<br>94053<br>94056<br>94061<br>94062<br>94068<br>94069<br>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<br>56064<br>56068<br>56069<br>56084<br>56085<br>56092<br>56093<br>56106<br>56109<br>56110                                     | 616,936       |
| UD81 CSA 70 ZONE W - HINKLEY           | GA02 GENERAL TAX LEVY NORTH DESERT FIRE | FNZ  | 590  | 1000 |     |                                                                                                                                     | 0             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG | TRA<br>CODE             | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|-----|-------------------------|---------------|
| UD82 CSA 70 ZONE W-1 - BIG HORN          | DA01 DEBT SERVICE              | EES  | 345  | 7906 |     | 94029<br>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<br>94025<br>94053 | 282,095       |
| 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<br>94076<br>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             |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                    | HASH<br>TOTAL |
|----------------------------------------|--------------------------|------|------|------|-----|------------------------------------------------|---------------|
| 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        | 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             |
| 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<br>111003<br>111004<br>111008<br>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<br>111003<br>111004<br>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             |

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| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|-----|-------------|---------------|
| 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       |               |
|                     |                       |      |      |     |     | 61051       |               |
|                     |                       |      |      |     |     | 61057       |               |
|                     |                       |      |      |     |     | 61058       |               |
|                     |                       |      |      |     |     | 61103       |               |
|                     |                       |      |      |     |     | 64014       |               |
|                     |                       |      |      |     |     | 64015       |               |
|                     |                       |      |      |     |     | 64017       |               |
|                     |                       |      |      |     |     | 64026       |               |
|                     |                       |      |      |     |     | 64027       |               |
|                     |                       |      |      |     |     | 64029       |               |
|                     |                       |      |      |     |     | 64034       |               |
|                     |                       |      |      |     |     | 64040       |               |
|                     |                       |      |      |     |     | 64041       |               |
|                     |                       |      |      |     |     | 64042       |               |
|                     |                       |      |      |     |     | 64052       |               |
|                     |                       |      |      |     |     | 64053       |               |
|                     |                       |      |      |     |     | 64054       |               |
|                     |                       |      |      |     |     | 64055       |               |
|                     |                       |      |      |     |     | 64056       |               |
|                     |                       |      |      |     |     | 64057       |               |
|                     |                       |      |      |     |     | 64058       |               |
|                     |                       |      |      |     |     | 64059       |               |
|                     |                       |      |      |     |     | 64060       |               |
|                     |                       |      |      |     |     | 64061       |               |
|                     |                       |      |      |     |     | 64062       |               |
|                     |                       |      |      |     |     | 74025       |               |
|                     |                       |      |      |     |     | 74031       |               |
|                     |                       |      |      |     |     | 74032       |               |
|                     |                       |      |      |     |     | 74038       |               |
|                     |                       |      |      |     |     | 74042       |               |
|                     |                       |      |      |     |     | 74043       |               |
|                     |                       |      |      |     |     | 74044       |               |
|                     |                       |      |      |     |     | 74045       |               |
|                     |                       |      |      |     |     | 74049       |               |
|                     |                       |      |      |     |     | 74050       |               |

| AGENCY<br>CODE NAME | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| UD98 CSA SL-1       | GA01 GENERAL TAX LEVY | SQV  | 575  | 575 | CONT'D | 74051       |               |
|                     |                       |      |      |     |        | 74054       |               |
|                     |                       |      |      |     |        | 74058       |               |
|                     |                       |      |      |     |        | 74059       |               |
|                     |                       |      |      |     |        | 98001       |               |
|                     |                       |      |      |     |        | 104003      |               |
|                     |                       |      |      |     |        | 104090      |               |
|                     |                       |      |      |     |        | 104093      |               |
|                     |                       |      |      |     |        | 106027      |               |
|                     |                       |      |      |     |        | 106035      |               |
|                     |                       |      |      |     |        | 106039      |               |
|                     |                       |      |      |     |        | 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     |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|------------------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>94027<br>94029<br>94038<br>94058<br>94059<br>94063<br>94064<br>94066<br>94071<br>94096<br>94115<br>94121<br>94122 | 1,316,937     |
| UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  | SR01 ROAD IMPROVEMENTS             | SOJ  | 285  | 285 |     | 105079<br>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<br>94078<br>94079<br>94080<br>94081<br>94085<br>94086<br>94090                                                       | 752,621       |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG | TRA<br>CODE    | HASH<br>TOTAL |
|--------------------------------------|----------------------------------|------|------|-----|-----|----------------|---------------|
| UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  | SR01 ROAD MAINTENANCE            | SNS  | 410  | 410 |     | 94019<br>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       |
| 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             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|------------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|-----------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG  | MSG | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|-----------------------------------------|------|------|------|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|-----------------------------------------|------|------|------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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       |
| 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 |     | 105111                                                                                                                                                                                                                       | 105,111       |
| 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<br>7001<br>7002<br>7003<br>7004<br>7005<br>7006<br>7007<br>7008<br>7009<br>7010<br>7011<br>7012<br>7013<br>7014<br>7015<br>7017<br>7019<br>7021<br>7022<br>7023<br>7024<br>7025<br>7026<br>7027<br>7028<br>7029<br>7031 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA01 VALLEY SERVICE AREA | FVZ  | 580  | 1000 | CONT'D | 7034        |               |
|                                          |                          |      |      |      |        | 7036        |               |
|                                          |                          |      |      |      |        | 7037        |               |
|                                          |                          |      |      |      |        | 7038        |               |
|                                          |                          |      |      |      |        | 7039        |               |
|                                          |                          |      |      |      |        | 7042        |               |
|                                          |                          |      |      |      |        | 7044        |               |
|                                          |                          |      |      |      |        | 7045        |               |
|                                          |                          |      |      |      |        | 7047        |               |
|                                          |                          |      |      |      |        | 7048        |               |
|                                          |                          |      |      |      |        | 7051        |               |
|                                          |                          |      |      |      |        | 7053        |               |
|                                          |                          |      |      |      |        | 7055        |               |
|                                          |                          |      |      |      |        | 7056        |               |
|                                          |                          |      |      |      |        | 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        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA01 VALLEY SERVICE AREA | FVZ  | 580  | 1000 | CONT'D | 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        |               |
|                                          |                          |      |      |      |        | 7216        |               |
|                                          |                          |      |      |      |        | 7217        |               |
|                                          |                          |      |      |      |        | 7218        |               |
|                                          |                          |      |      |      |        | 7219        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA01 VALLEY SERVICE AREA | FVZ  | 580  | 1000 | CONT'D | 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        |               |
|                                          |                          |      |      |      |        | 7245        |               |
|                                          |                          |      |      |      |        | 7246        |               |
|                                          |                          |      |      |      |        | 7247        |               |
|                                          |                          |      |      |      |        | 7248        |               |
|                                          |                          |      |      |      |        | 7249        |               |
|                                          |                          |      |      |      |        | 7250        |               |
|                                          |                          |      |      |      |        | 7251        |               |
|                                          |                          |      |      |      |        | 7252        |               |
|                                          |                          |      |      |      |        | 8000        |               |
|                                          |                          |      |      |      |        | 8001        |               |
|                                          |                          |      |      |      |        | 8002        |               |
|                                          |                          |      |      |      |        | 8003        |               |
|                                          |                          |      |      |      |        | 8004        |               |
|                                          |                          |      |      |      |        | 8005        |               |
|                                          |                          |      |      |      |        | 8006        |               |
|                                          |                          |      |      |      |        | 8007        |               |
|                                          |                          |      |      |      |        | 8008        |               |
|                                          |                          |      |      |      |        | 8009        |               |
|                                          |                          |      |      |      |        | 8010        |               |
|                                          |                          |      |      |      |        | 8011        |               |
|                                          |                          |      |      |      |        | 8012        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|--------------------------|------|------|------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA01 VALLEY SERVICE AREA | FVZ  | 580  | 1000 | CONT'D | 8013<br>8014<br>8015<br>8016<br>8017<br>8018<br>8019<br>8020<br>8021<br>8022<br>8025<br>8026<br>8027<br>8028<br>8029<br>8030<br>8032<br>8033<br>8034<br>8035<br>8036<br>8037<br>8038<br>8039<br>8040<br>8041<br>8042<br>8043<br>8044<br>8045<br>8046<br>8047<br>8048<br>8049<br>8050<br>8051<br>8052<br>8053<br>8054<br>8055<br>8056<br>8057<br>8058<br>8059<br>8060<br>8061 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA01 VALLEY SERVICE AREA | FVZ  | 580  | 1000 | CONT'D | 8062        |               |
|                                          |                          |      |      |      |        | 8063        |               |
|                                          |                          |      |      |      |        | 8065        |               |
|                                          |                          |      |      |      |        | 8066        |               |
|                                          |                          |      |      |      |        | 8067        |               |
|                                          |                          |      |      |      |        | 8068        |               |
|                                          |                          |      |      |      |        | 8069        |               |
|                                          |                          |      |      |      |        | 8070        |               |
|                                          |                          |      |      |      |        | 8071        |               |
|                                          |                          |      |      |      |        | 10265       |               |
|                                          |                          |      |      |      |        | 16001       |               |
|                                          |                          |      |      |      |        | 16004       |               |
|                                          |                          |      |      |      |        | 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       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA01 VALLEY SERVICE AREA | FVZ  | 580  | 1000 | CONT'D | 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       |               |
|                                          |                          |      |      |      |        | 79099       |               |
|                                          |                          |      |      |      |        | 104001      |               |
|                                          |                          |      |      |      |        | 104002      |               |
|                                          |                          |      |      |      |        | 104003      |               |
|                                          |                          |      |      |      |        | 104004      |               |
|                                          |                          |      |      |      |        | 104006      |               |
|                                          |                          |      |      |      |        | 104007      |               |
|                                          |                          |      |      |      |        | 104008      |               |
|                                          |                          |      |      |      |        | 104010      |               |
|                                          |                          |      |      |      |        | 104011      |               |
|                                          |                          |      |      |      |        | 104012      |               |
|                                          |                          |      |      |      |        | 104014      |               |
|                                          |                          |      |      |      |        | 104020      |               |
|                                          |                          |      |      |      |        | 104029      |               |
|                                          |                          |      |      |      |        | 104031      |               |
|                                          |                          |      |      |      |        | 104045      |               |
|                                          |                          |      |      |      |        | 104061      |               |
|                                          |                          |      |      |      |        | 104062      |               |
|                                          |                          |      |      |      |        | 104072      |               |
|                                          |                          |      |      |      |        | 104090      |               |
|                                          |                          |      |      |      |        | 104093      |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|--------------------------|------|------|------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA01 VALLEY SERVICE AREA | FVZ  | 580  | 1000 | CONT'D | 104094<br>104095<br>104097<br>104098<br>104099<br>104101<br>104102<br>104103<br>104104<br>104105<br>104106<br>104107<br>104108<br>104109<br>104110<br>104111<br>104112<br>104113<br>104114<br>104116<br>104117<br>104118<br>105051<br>106000<br>106001<br>106002<br>106003<br>106004<br>106005<br>106006<br>106007<br>106009<br>106010<br>106011<br>106016<br>106024<br>106025<br>106027<br>106031<br>106032<br>106033<br>106034<br>106035<br>106036<br>106037<br>106038 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|--------------------------|------|------|------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA01 VALLEY SERVICE AREA | FVZ  | 580  | 1000 | CONT'D | 106039<br>107002<br>107003<br>107005<br>107014<br>107015<br>107017<br>107018<br>107019<br>107020<br>107021<br>107022<br>107023<br>107024<br>107025<br>107026<br>107030<br>107046<br>107047<br>107048<br>107049<br>107052<br>107061<br>107062<br>107064<br>107065<br>107066<br>107067<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107079<br>107080<br>107085<br>107086<br>107087<br>107089<br>107090<br>107092<br>107097<br>107106 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|--------------------------|------|------|------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA01 VALLEY SERVICE AREA | FVZ  | 580  | 1000 | CONT'D | 107114<br>107126<br>107128<br>107129<br>107130<br>107131<br>107132<br>107133<br>107134<br>107135<br>107136<br>107137<br>107141<br>107144<br>107145<br>107147<br>107148<br>107149<br>107150<br>107151<br>107152<br>107153<br>107154<br>107155<br>107156<br>107157<br>107158<br>107159<br>107160<br>107161<br>107162<br>107164<br>107165<br>107167<br>107168<br>113000<br>113004<br>113006<br>113010<br>113011<br>113012<br>113023<br>118003<br>118007<br>118010<br>118014 |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA01 VALLEY SERVICE AREA   | FVZ  | 580  | 1000 | CONT'D | 118016      | 26,191,153    |
|                                          |                            |      |      |      |        | 118017      |               |
|                                          |                            |      |      |      |        | 118018      |               |
|                                          |                            |      |      |      |        | 118035      |               |
|                                          |                            |      |      |      |        | 118036      |               |
|                                          |                            |      |      |      |        | 118038      |               |
|                                          |                            |      |      |      |        | 118039      |               |
|                                          |                            |      |      |      |        | 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      |               |
| 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       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                 | HASH<br>TOTAL |
|------------------------------------------|----------------------------|------|------|------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA02 MOUNTAIN SERVICE AREA | FMZ  | 600  | 1000 | CONT'D | 57018<br>57019<br>57020<br>57022<br>57023<br>57024<br>57029<br>57031<br>57043<br>57045<br>57046<br>57048<br>57049<br>57051<br>57052<br>57065<br>57066<br>57074<br>57076<br>79071<br>79076<br>79100<br>79101<br>88005<br>88018<br>88033<br>88034<br>88035<br>94116<br>104009<br>104013<br>104016<br>104022<br>104023<br>104024<br>104026<br>104028<br>104115<br>105000<br>105001<br>105003<br>105004<br>105005<br>105006<br>105007<br>105008 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|----------------------------|------|------|------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA02 MOUNTAIN SERVICE AREA | FMZ  | 600  | 1000 | CONT'D | 105009<br>105010<br>105011<br>105012<br>105013<br>105014<br>105015<br>105016<br>105017<br>105018<br>105019<br>105020<br>105021<br>105022<br>105023<br>105024<br>105025<br>105026<br>105029<br>105030<br>105031<br>105032<br>105033<br>105034<br>105035<br>105036<br>105037<br>105038<br>105039<br>105040<br>105041<br>105042<br>105043<br>105044<br>105045<br>105046<br>105047<br>105048<br>105049<br>105052<br>105053<br>105054<br>105055<br>105056<br>105057<br>105058 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|----------------------------|------|------|------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA02 MOUNTAIN SERVICE AREA | FMZ  | 600  | 1000 | CONT'D | 105059<br>105060<br>105061<br>105062<br>105063<br>105064<br>105065<br>105066<br>105067<br>105068<br>105069<br>105070<br>105071<br>105072<br>105073<br>105074<br>105075<br>105076<br>105077<br>105078<br>105081<br>105085<br>105088<br>105089<br>105090<br>105091<br>105092<br>105093<br>105094<br>105095<br>105096<br>105099<br>105104<br>105105<br>105109<br>105110<br>105111<br>105112<br>105114<br>105116<br>105118<br>105119<br>105120<br>105121<br>105122<br>105123 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA02 MOUNTAIN SERVICE AREA     | FMZ  | 600  | 1000 | CONT'D | 105126      | 17,136,167    |
|                                          |                                |      |      |      |        | 105127      |               |
|                                          |                                |      |      |      |        | 105128      |               |
|                                          |                                |      |      |      |        | 105129      |               |
|                                          |                                |      |      |      |        | 105130      |               |
|                                          |                                |      |      |      |        | 105131      |               |
|                                          |                                |      |      |      |        | 105132      |               |
|                                          |                                |      |      |      |        | 105133      |               |
|                                          |                                |      |      |      |        | 105134      |               |
|                                          |                                |      |      |      |        | 105135      |               |
|                                          |                                |      |      |      |        | 105136      |               |
|                                          |                                |      |      |      |        | 105137      |               |
|                                          |                                |      |      |      |        | 105138      |               |
|                                          |                                |      |      |      |        | 105140      |               |
|                                          |                                |      |      |      |        | 105141      |               |
|                                          |                                |      |      |      |        | 107004      |               |
|                                          |                                |      |      |      |        | 107006      |               |
|                                          |                                |      |      |      |        | 107007      |               |
|                                          |                                |      |      |      |        | 107011      |               |
|                                          |                                |      |      |      |        | 107027      |               |
|                                          |                                |      |      |      |        | 107029      |               |
|                                          |                                |      |      |      |        | 107146      |               |
|                                          |                                |      |      |      |        | 107166      |               |
|                                          |                                |      |      |      |        | 118008      |               |
|                                          |                                |      |      |      |        | 118009      |               |
|                                          |                                |      |      |      |        | 118013      |               |
|                                          |                                |      |      |      |        | 118015      |               |
|                                          |                                |      |      |      |        | 118031      |               |
|                                          |                                |      |      |      |        | 118040      |               |
| 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       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA03 NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | CONT'D | 20016<br>20018<br>20019<br>20020<br>20021<br>20022<br>20023<br>20024<br>20025<br>20026<br>20027<br>20028<br>20029<br>20030<br>20031<br>20032<br>20033<br>20034<br>20035<br>20036<br>20037<br>20038<br>20039<br>20040<br>20042<br>20043<br>20044<br>20045<br>20046<br>20048<br>20049<br>20050<br>20051<br>20052<br>20053<br>20054<br>20055<br>20056<br>20057<br>20058<br>20059<br>20060<br>20061<br>20062<br>20063<br>20064 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA03 NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | CONT'D | 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       |               |
|                                          |                                |      |      |      |        | 20110       |               |
|                                          |                                |      |      |      |        | 20111       |               |
|                                          |                                |      |      |      |        | 20112       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA03 NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | CONT'D | 20113       |               |
|                                          |                                |      |      |      |        | 20114       |               |
|                                          |                                |      |      |      |        | 20115       |               |
|                                          |                                |      |      |      |        | 20116       |               |
|                                          |                                |      |      |      |        | 20117       |               |
|                                          |                                |      |      |      |        | 20118       |               |
|                                          |                                |      |      |      |        | 20119       |               |
|                                          |                                |      |      |      |        | 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       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA03 NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | CONT'D | 51041       |               |
|                                          |                                |      |      |      |        | 51042       |               |
|                                          |                                |      |      |      |        | 51043       |               |
|                                          |                                |      |      |      |        | 51044       |               |
|                                          |                                |      |      |      |        | 54006       |               |
|                                          |                                |      |      |      |        | 54008       |               |
|                                          |                                |      |      |      |        | 54009       |               |
|                                          |                                |      |      |      |        | 54015       |               |
|                                          |                                |      |      |      |        | 54016       |               |
|                                          |                                |      |      |      |        | 54017       |               |
|                                          |                                |      |      |      |        | 54018       |               |
|                                          |                                |      |      |      |        | 54022       |               |
|                                          |                                |      |      |      |        | 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       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA03 NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | CONT'D | 56017<br>56018<br>56019<br>56020<br>56022<br>56051<br>56053<br>56056<br>56057<br>56059<br>56062<br>56064<br>56065<br>56066<br>56068<br>56069<br>56070<br>56084<br>56085<br>56091<br>56092<br>56095<br>56096<br>56098<br>56099<br>56100<br>56101<br>56102<br>56103<br>56104<br>56105<br>56106<br>56107<br>56108<br>56109<br>56110<br>56113<br>56119<br>56120<br>56127<br>56128<br>56129<br>56131<br>56132<br>56134<br>56136 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA03 NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | CONT'D | 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       |               |
|                                          |                                |      |      |      |        | 79047       |               |
|                                          |                                |      |      |      |        | 79050       |               |
|                                          |                                |      |      |      |        | 79051       |               |
|                                          |                                |      |      |      |        | 79052       |               |
|                                          |                                |      |      |      |        | 79053       |               |
|                                          |                                |      |      |      |        | 79054       |               |
|                                          |                                |      |      |      |        | 79055       |               |
|                                          |                                |      |      |      |        | 79056       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA03 NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | CONT'D | 79057<br>79058<br>79059<br>79060<br>79061<br>79062<br>79064<br>79065<br>79066<br>79067<br>79068<br>79070<br>79072<br>79073<br>79074<br>79075<br>79079<br>79081<br>79083<br>79084<br>79085<br>79086<br>79087<br>79091<br>79092<br>79093<br>79094<br>79095<br>79096<br>79097<br>79098<br>88000<br>88001<br>88002<br>88003<br>88008<br>88012<br>88013<br>88016<br>88017<br>88019<br>88020<br>88021<br>88022<br>88023<br>88024 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA03 NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | CONT'D | 88026<br>88028<br>88030<br>93000<br>93001<br>96003<br>96026<br>99001<br>99002<br>99003<br>99004<br>99005<br>99006<br>99007<br>99008<br>99009<br>99010<br>99012<br>99013<br>99014<br>99015<br>99016<br>99020<br>99021<br>99022<br>99023<br>99024<br>99025<br>99026<br>99027<br>99028<br>99030<br>99032<br>99035<br>99037<br>99038<br>99039<br>99040<br>99041<br>99042<br>99043<br>99044<br>99045<br>99046<br>99047<br>99048 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                             | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA03 NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | CONT'D | 99049<br>100000<br>100001<br>100002<br>100003<br>100004<br>100005<br>100006<br>100007<br>100008<br>100009<br>100010<br>101000<br>101001<br>101002<br>101003<br>101004<br>101005<br>101006<br>101007<br>101008<br>101009<br>101010<br>101011<br>101012<br>101013<br>101014<br>101015<br>101016<br>101017<br>101018<br>101019<br>101020<br>101021<br>101022<br>101024<br>101025<br>101026<br>101027<br>101028<br>101029<br>101030<br>101031<br>101032<br>101033<br>101034 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA03 NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | CONT'D | 101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101046<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101056<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079<br>101080<br>101081 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA03 NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | CONT'D | 107001<br>109004<br>109005<br>109006<br>109007<br>109008<br>109009<br>109010<br>109024<br>109027<br>109028<br>109030<br>109031<br>109035<br>109037<br>109038<br>109041<br>109046<br>109049<br>109070<br>109071<br>109072<br>109075<br>109078<br>109080<br>109086<br>109088<br>109091<br>109092<br>109093<br>109094<br>109095<br>111000<br>111002<br>111003<br>111004<br>111005<br>111007<br>111008<br>111009<br>114004<br>114013<br>114017<br>114026<br>114041<br>114045 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA03 NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | CONT'D | 114049      | 37,376,559    |
|                                          |                                |      |      |      |        | 114050      |               |
|                                          |                                |      |      |      |        | 114062      |               |
|                                          |                                |      |      |      |        | 114065      |               |
|                                          |                                |      |      |      |        | 114066      |               |
|                                          |                                |      |      |      |        | 114067      |               |
|                                          |                                |      |      |      |        | 114068      |               |
|                                          |                                |      |      |      |        | 114074      |               |
|                                          |                                |      |      |      |        | 114075      |               |
|                                          |                                |      |      |      |        | 114092      |               |
|                                          |                                |      |      |      |        | 114093      |               |
|                                          |                                |      |      |      |        | 114094      |               |
|                                          |                                |      |      |      |        | 114096      |               |
|                                          |                                |      |      |      |        | 114097      |               |
|                                          |                                |      |      |      |        | 114098      |               |
|                                          |                                |      |      |      |        | 114100      |               |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA04 SOUTH DESERT SERVICE AREA | FSZ  | 610  | 1000 |        | 114103      |               |
|                                          |                                |      |      |      |        | 114104      |               |
|                                          |                                |      |      |      |        | 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       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA04 SOUTH DESERT SERVICE AREA | FSZ  | 610  | 1000 | CONT'D | 57014       |               |
|                                          |                                |      |      |      |        | 88004       |               |
|                                          |                                |      |      |      |        | 88006       |               |
|                                          |                                |      |      |      |        | 88011       |               |
|                                          |                                |      |      |      |        | 88015       |               |
|                                          |                                |      |      |      |        | 88031       |               |
|                                          |                                |      |      |      |        | 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       |               |
|                                          |                                |      |      |      |        | 94055       |               |
|                                          |                                |      |      |      |        | 94058       |               |
|                                          |                                |      |      |      |        | 94059       |               |
|                                          |                                |      |      |      |        | 94063       |               |
|                                          |                                |      |      |      |        | 94064       |               |
|                                          |                                |      |      |      |        | 94066       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA04 SOUTH DESERT SERVICE AREA | FSZ  | 610  | 1000 | CONT'D | 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       |               |
|                                          |                                |      |      |      |        | 94117       |               |
|                                          |                                |      |      |      |        | 94118       |               |
|                                          |                                |      |      |      |        | 94119       |               |
|                                          |                                |      |      |      |        | 94120       |               |
|                                          |                                |      |      |      |        | 94121       |               |
|                                          |                                |      |      |      |        | 94122       |               |
|                                          |                                |      |      |      |        | 96000       |               |
|                                          |                                |      |      |      |        | 96001       |               |
|                                          |                                |      |      |      |        | 96002       |               |
|                                          |                                |      |      |      |        | 96004       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|--------------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA04 SOUTH DESERT SERVICE AREA | FSZ  | 610  | 1000 | CONT'D | 96005       | 11,658,191    |
|                                          |                                |      |      |      |        | 96006       |               |
|                                          |                                |      |      |      |        | 96007       |               |
|                                          |                                |      |      |      |        | 96008       |               |
|                                          |                                |      |      |      |        | 96009       |               |
|                                          |                                |      |      |      |        | 96010       |               |
|                                          |                                |      |      |      |        | 96011       |               |
|                                          |                                |      |      |      |        | 96012       |               |
|                                          |                                |      |      |      |        | 96013       |               |
|                                          |                                |      |      |      |        | 96014       |               |
|                                          |                                |      |      |      |        | 96015       |               |
|                                          |                                |      |      |      |        | 96016       |               |
|                                          |                                |      |      |      |        | 96017       |               |
|                                          |                                |      |      |      |        | 96020       |               |
|                                          |                                |      |      |      |        | 96021       |               |
|                                          |                                |      |      |      |        | 96022       |               |
|                                          |                                |      |      |      |        | 96023       |               |
|                                          |                                |      |      |      |        | 96024       |               |
|                                          |                                |      |      |      |        | 96025       |               |
|                                          |                                |      |      |      |        | 96027       |               |
|                                          |                                |      |      |      |        | 109023      |               |
|                                          |                                |      |      |      |        | 109025      |               |
|                                          |                                |      |      |      |        | 109039      |               |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN              | FPD  | 106  | 100  |        | 109042      |               |
|                                          |                                |      |      |      |        | 109066      |               |
|                                          |                                |      |      |      |        | 109083      |               |
|                                          |                                |      |      |      |        | 3000        |               |
|                                          |                                |      |      |      |        | 3001        |               |
|                                          |                                |      |      |      |        | 3002        |               |
|                                          |                                |      |      |      |        | 3003        |               |
|                                          |                                |      |      |      |        | 3006        |               |
|                                          |                                |      |      |      |        | 3008        |               |
|                                          |                                |      |      |      |        | 3012        |               |
|                                          |                                |      |      |      |        | 3013        |               |
|                                          |                                |      |      |      |        | 3014        |               |
|                                          |                                |      |      |      |        | 7000        |               |
|                                          |                                |      |      |      |        | 7001        |               |
|                                          |                                |      |      |      |        | 7002        |               |
|                                          |                                |      |      |      |        | 7003        |               |
|                                          |                                |      |      |      |        | 7004        |               |
|                                          |                                |      |      |      |        | 7005        |               |
|                                          |                                |      |      |      |        | 7006        |               |
|                                          |                                |      |      |      |        | 7007        |               |
|                                          |                                |      |      |      |        | 7008        |               |
|                                          |                                |      |      |      |        | 7009        |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 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        |               |
|                                          |                      |      |      |     |        | 7067        |               |
|                                          |                      |      |      |     |        | 7069        |               |
|                                          |                      |      |      |     |        | 7070        |               |
|                                          |                      |      |      |     |        | 7071        |               |
|                                          |                      |      |      |     |        | 7072        |               |
|                                          |                      |      |      |     |        | 7073        |               |
|                                          |                      |      |      |     |        | 7074        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 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        |               |
|                                          |                      |      |      |     |        | 7181        |               |
|                                          |                      |      |      |     |        | 7182        |               |
|                                          |                      |      |      |     |        | 7183        |               |
|                                          |                      |      |      |     |        | 7184        |               |
|                                          |                      |      |      |     |        | 7186        |               |
|                                          |                      |      |      |     |        | 7188        |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 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        |               |
|                                          |                      |      |      |     |        | 7242        |               |
|                                          |                      |      |      |     |        | 7243        |               |
|                                          |                      |      |      |     |        | 7244        |               |
|                                          |                      |      |      |     |        | 7245        |               |
|                                          |                      |      |      |     |        | 7246        |               |
|                                          |                      |      |      |     |        | 7247        |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 7248        |               |
|                                          |                      |      |      |     |        | 7249        |               |
|                                          |                      |      |      |     |        | 7250        |               |
|                                          |                      |      |      |     |        | 7251        |               |
|                                          |                      |      |      |     |        | 7252        |               |
|                                          |                      |      |      |     |        | 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        |               |



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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 20009<br>20010<br>20011<br>20012<br>20013<br>20014<br>20015<br>20016<br>20018<br>20019<br>20020<br>20021<br>20022<br>20023<br>20024<br>20025<br>20026<br>20027<br>20028<br>20029<br>20030<br>20031<br>20032<br>20033<br>20034<br>20035<br>20036<br>20037<br>20038<br>20039<br>20040<br>20042<br>20043<br>20044<br>20045<br>20046<br>20048<br>20049<br>20050<br>20051<br>20052<br>20053<br>20054<br>20055<br>20056<br>20057 |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 20058<br>20059<br>20060<br>20061<br>20062<br>20063<br>20064<br>20065<br>20066<br>20067<br>20068<br>20069<br>20070<br>20071<br>20072<br>20074<br>20075<br>20076<br>20077<br>20079<br>20080<br>20081<br>20082<br>20083<br>20084<br>20085<br>20086<br>20087<br>20088<br>20089<br>20090<br>20091<br>20092<br>20093<br>20094<br>20095<br>20096<br>20097<br>20098<br>20099<br>20100<br>20101<br>20102<br>20103<br>20104<br>20105 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 20106<br>20107<br>20108<br>20109<br>20110<br>20111<br>20112<br>20113<br>20114<br>20115<br>20116<br>20117<br>20118<br>20119<br>20120<br>20121<br>20122<br>20123<br>20124<br>20125<br>20126<br>20127<br>21036<br>51001<br>51003<br>51004<br>51005<br>51006<br>51007<br>51008<br>51009<br>51010<br>51011<br>51012<br>51013<br>51014<br>51016<br>51017<br>51019<br>51020<br>51025<br>51026<br>51027<br>51028<br>51029<br>51030 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 51032       |               |
|                                          |                      |      |      |     |        | 51033       |               |
|                                          |                      |      |      |     |        | 51036       |               |
|                                          |                      |      |      |     |        | 51037       |               |
|                                          |                      |      |      |     |        | 51038       |               |
|                                          |                      |      |      |     |        | 51039       |               |
|                                          |                      |      |      |     |        | 51040       |               |
|                                          |                      |      |      |     |        | 51041       |               |
|                                          |                      |      |      |     |        | 51042       |               |
|                                          |                      |      |      |     |        | 51043       |               |
|                                          |                      |      |      |     |        | 51044       |               |
|                                          |                      |      |      |     |        | 52000       |               |
|                                          |                      |      |      |     |        | 52042       |               |
|                                          |                      |      |      |     |        | 52044       |               |
|                                          |                      |      |      |     |        | 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       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 55002       |               |
|                                          |                      |      |      |     |        | 55003       |               |
|                                          |                      |      |      |     |        | 55004       |               |
|                                          |                      |      |      |     |        | 55006       |               |
|                                          |                      |      |      |     |        | 55007       |               |
|                                          |                      |      |      |     |        | 55008       |               |
|                                          |                      |      |      |     |        | 55009       |               |
|                                          |                      |      |      |     |        | 56001       |               |
|                                          |                      |      |      |     |        | 56007       |               |
|                                          |                      |      |      |     |        | 56008       |               |
|                                          |                      |      |      |     |        | 56009       |               |
|                                          |                      |      |      |     |        | 56013       |               |
|                                          |                      |      |      |     |        | 56014       |               |
|                                          |                      |      |      |     |        | 56015       |               |
|                                          |                      |      |      |     |        | 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       |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 56106<br>56107<br>56108<br>56109<br>56110<br>56113<br>56119<br>56120<br>56127<br>56128<br>56129<br>56131<br>56132<br>56134<br>56136<br>57001<br>57005<br>57006<br>57008<br>57009<br>57010<br>57012<br>57014<br>57015<br>57017<br>57018<br>57019<br>57020<br>57022<br>57023<br>57024<br>57029<br>57031<br>57043<br>57045<br>57046<br>57048<br>57049<br>57051<br>57052<br>57065<br>57066<br>57074<br>57076<br>58000<br>58001 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 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       |               |
|                                          |                      |      |      |     |        | 70003       |               |
|                                          |                      |      |      |     |        | 70004       |               |
|                                          |                      |      |      |     |        | 70029       |               |
|                                          |                      |      |      |     |        | 70031       |               |
|                                          |                      |      |      |     |        | 74004       |               |
|                                          |                      |      |      |     |        | 74005       |               |
|                                          |                      |      |      |     |        | 74011       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 74012<br>74016<br>74019<br>74027<br>74028<br>74055<br>78001<br>78002<br>78003<br>78004<br>78005<br>78006<br>78007<br>78008<br>78009<br>78010<br>78011<br>78012<br>78013<br>78014<br>78015<br>78016<br>78017<br>78018<br>79001<br>79002<br>79003<br>79005<br>79006<br>79010<br>79012<br>79014<br>79017<br>79018<br>79023<br>79025<br>79027<br>79029<br>79034<br>79036<br>79039<br>79042<br>79044<br>79046<br>79047<br>79050 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 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       |               |
|                                          |                      |      |      |     |        | 88000       |               |
|                                          |                      |      |      |     |        | 88001       |               |
|                                          |                      |      |      |     |        | 88002       |               |
|                                          |                      |      |      |     |        | 88003       |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 88004<br>88005<br>88006<br>88008<br>88011<br>88012<br>88013<br>88015<br>88016<br>88017<br>88018<br>88019<br>88020<br>88021<br>88022<br>88023<br>88024<br>88026<br>88028<br>88030<br>88031<br>88033<br>88034<br>88035<br>93000<br>93001<br>94001<br>94002<br>94003<br>94004<br>94005<br>94006<br>94007<br>94008<br>94009<br>94012<br>94013<br>94014<br>94015<br>94016<br>94019<br>94024<br>94027<br>94028<br>94029<br>94030 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 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       |               |
|                                          |                      |      |      |     |        | 94085       |               |
|                                          |                      |      |      |     |        | 94086       |               |
|                                          |                      |      |      |     |        | 94089       |               |
|                                          |                      |      |      |     |        | 94090       |               |
|                                          |                      |      |      |     |        | 94092       |               |
|                                          |                      |      |      |     |        | 94093       |               |
|                                          |                      |      |      |     |        | 94094       |               |
|                                          |                      |      |      |     |        | 94095       |               |
|                                          |                      |      |      |     |        | 94096       |               |
|                                          |                      |      |      |     |        | 94098       |               |
|                                          |                      |      |      |     |        | 94100       |               |
|                                          |                      |      |      |     |        | 94101       |               |
|                                          |                      |      |      |     |        | 94102       |               |
|                                          |                      |      |      |     |        | 94103       |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 94106<br>94107<br>94108<br>94109<br>94110<br>94111<br>94112<br>94113<br>94114<br>94115<br>94116<br>94117<br>94118<br>94119<br>94120<br>94121<br>94122<br>96000<br>96001<br>96002<br>96003<br>96004<br>96005<br>96006<br>96007<br>96008<br>96009<br>96010<br>96011<br>96012<br>96013<br>96014<br>96015<br>96016<br>96017<br>96020<br>96021<br>96022<br>96023<br>96024<br>96025<br>96026<br>96027<br>99001<br>99002<br>99003 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 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      |               |
|                                          |                      |      |      |     |        | 100003      |               |
|                                          |                      |      |      |     |        | 100004      |               |
|                                          |                      |      |      |     |        | 100005      |               |
|                                          |                      |      |      |     |        | 100006      |               |
|                                          |                      |      |      |     |        | 100007      |               |
|                                          |                      |      |      |     |        | 100008      |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 100009<br>100010<br>101000<br>101001<br>101002<br>101003<br>101004<br>101005<br>101006<br>101007<br>101008<br>101009<br>101010<br>101011<br>101012<br>101013<br>101014<br>101015<br>101016<br>101017<br>101018<br>101019<br>101020<br>101021<br>101022<br>101024<br>101025<br>101026<br>101027<br>101028<br>101029<br>101030<br>101031<br>101032<br>101033<br>101034<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 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      |               |
|                                          |                      |      |      |     |        | 104004      |               |
|                                          |                      |      |      |     |        | 104006      |               |
|                                          |                      |      |      |     |        | 104007      |               |
|                                          |                      |      |      |     |        | 104008      |               |
|                                          |                      |      |      |     |        | 104009      |               |
|                                          |                      |      |      |     |        | 104010      |               |
|                                          |                      |      |      |     |        | 104011      |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 104012<br>104013<br>104014<br>104016<br>104020<br>104022<br>104023<br>104024<br>104026<br>104028<br>104029<br>104031<br>104045<br>104061<br>104062<br>104072<br>104090<br>104093<br>104094<br>104095<br>104097<br>104098<br>104099<br>104101<br>104102<br>104103<br>104104<br>104105<br>104106<br>104107<br>104108<br>104109<br>104110<br>104111<br>104112<br>104113<br>104114<br>104115<br>104116<br>104117<br>104118<br>105000<br>105001<br>105003<br>105004<br>105005 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 105006<br>105007<br>105008<br>105009<br>105010<br>105011<br>105012<br>105013<br>105014<br>105015<br>105016<br>105017<br>105018<br>105019<br>105020<br>105021<br>105022<br>105023<br>105024<br>105025<br>105026<br>105029<br>105030<br>105031<br>105032<br>105033<br>105034<br>105035<br>105036<br>105037<br>105038<br>105039<br>105040<br>105041<br>105042<br>105043<br>105044<br>105045<br>105046<br>105047<br>105048<br>105049<br>105051<br>105052<br>105053<br>105054 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 105055<br>105056<br>105057<br>105058<br>105059<br>105060<br>105061<br>105062<br>105063<br>105064<br>105065<br>105066<br>105067<br>105068<br>105069<br>105070<br>105071<br>105072<br>105073<br>105074<br>105075<br>105076<br>105077<br>105078<br>105081<br>105085<br>105088<br>105089<br>105090<br>105091<br>105092<br>105093<br>105094<br>105095<br>105096<br>105099<br>105104<br>105105<br>105109<br>105110<br>105111<br>105112<br>105114<br>105116<br>105118<br>105119 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 105120<br>105121<br>105122<br>105123<br>105126<br>105127<br>105128<br>105129<br>105130<br>105131<br>105132<br>105133<br>105134<br>105135<br>105136<br>105137<br>105138<br>105140<br>105141<br>106000<br>106001<br>106002<br>106003<br>106004<br>106005<br>106006<br>106007<br>106009<br>106010<br>106011<br>106016<br>106024<br>106025<br>106027<br>106031<br>106032<br>106033<br>106034<br>106035<br>106036<br>106037<br>106038<br>106039<br>107001<br>107002<br>107003 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 107004<br>107005<br>107006<br>107007<br>107011<br>107014<br>107015<br>107017<br>107018<br>107019<br>107020<br>107021<br>107022<br>107023<br>107024<br>107025<br>107026<br>107027<br>107029<br>107030<br>107046<br>107047<br>107048<br>107049<br>107052<br>107061<br>107062<br>107064<br>107065<br>107066<br>107067<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107079<br>107080<br>107085<br>107086<br>107087<br>107089<br>107090 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 107092<br>107097<br>107106<br>107114<br>107126<br>107128<br>107129<br>107130<br>107131<br>107132<br>107133<br>107134<br>107135<br>107136<br>107137<br>107141<br>107144<br>107145<br>107146<br>107147<br>107148<br>107149<br>107150<br>107151<br>107152<br>107153<br>107154<br>107155<br>107156<br>107157<br>107158<br>107159<br>107160<br>107161<br>107162<br>107164<br>107165<br>107166<br>107167<br>107168<br>109004<br>109005<br>109006<br>109007<br>109008<br>109009 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 109010<br>109023<br>109024<br>109025<br>109027<br>109028<br>109030<br>109031<br>109035<br>109037<br>109038<br>109039<br>109041<br>109042<br>109046<br>109049<br>109066<br>109070<br>109071<br>109072<br>109075<br>109078<br>109080<br>109083<br>109086<br>109088<br>109091<br>109092<br>109093<br>109094<br>109095<br>111000<br>111002<br>111003<br>111004<br>111005<br>111007<br>111008<br>111009<br>113000<br>113004<br>113006<br>113010<br>113011<br>113012<br>113023 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN    | FPD  | 106  | 100 | CONT'D | 114004<br>114013<br>114017<br>114026<br>114041<br>114045<br>114049<br>114050<br>114062<br>114065<br>114066<br>114067<br>114068<br>114074<br>114075<br>114092<br>114093<br>114094<br>114096<br>114097<br>114098<br>114100<br>114103<br>114104<br>118003<br>118007<br>118008<br>118009<br>118010<br>118013<br>118014<br>118015<br>118016<br>118017<br>118018<br>118031<br>118035<br>118036<br>118038<br>118039<br>118040<br>118042<br>118043<br>118048<br>118052<br>118053 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                          | HASH<br>TOTAL |
|------------------------------------------|-----------------------------------------|------|------|------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA05 SBCFPD-ADMIN                       | FPD  | 106  | 100  | CONT'D | 118054<br>118055<br>118056<br>118058<br>118062<br>118064<br>118065<br>118066<br>118067<br>118070<br>118071<br>118072<br>118075<br>118076<br>118077<br>118078<br>118079<br>118080<br>118081<br>118082 |               |
|                                          |                                         |      |      |      |        |                                                                                                                                                                                                      | 92,085,922    |
| 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          | 590  | 704  | 2442 |        | 105140<br>105141                                                                                                                                                                                     |               |
|                                          |                                         |      |      |      |        |                                                                                                                                                                                                      | 210,281       |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP06 PARAMEDIC SERV. ZONE PM-1          | FMZ  | 600  | PM1  |        | 105132<br>105133<br>105134<br>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 | 610  | 744  | 2454 |        | 19000<br>19001<br>19015                                                                                                                                                                              |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|------------------------------------------|-----------------------------------------|------|------|------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP10 SBCOFIRE FP-5 SP TAX 29 PALMS AREA | 610  | 744  | 2454 | CONT'D | 19016<br>94007<br>94016<br>94083<br>94085<br>94089<br>94090<br>94109<br>94110<br>94120                                                                                                                                                                                               |               |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP11 SBCOFIRE FP-5 CITY SAN BERNARDINO  | 580  | 705  | 2434 |        | 7000<br>7001<br>7002<br>7003<br>7004<br>7005<br>7006<br>7007<br>7008<br>7009<br>7010<br>7011<br>7012<br>7013<br>7014<br>7015<br>7017<br>7019<br>7021<br>7022<br>7023<br>7024<br>7025<br>7026<br>7027<br>7028<br>7029<br>7031<br>7034<br>7036<br>7037<br>7038<br>7039<br>7042<br>7044 | 922,741       |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP11 SBCOFIRE FP-5 CITY SAN BERNARDINO | 580  | 705  | 2434 | CONT'D | 7045        |               |
|                                          |                                        |      |      |      |        | 7047        |               |
|                                          |                                        |      |      |      |        | 7048        |               |
|                                          |                                        |      |      |      |        | 7051        |               |
|                                          |                                        |      |      |      |        | 7053        |               |
|                                          |                                        |      |      |      |        | 7055        |               |
|                                          |                                        |      |      |      |        | 7056        |               |
|                                          |                                        |      |      |      |        | 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        |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP11 SBCOFIRE FP-5 CITY SAN BERNARDINO | 580  | 705  | 2434 | CONT'D | 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        |               |
|                                          |                                        |      |      |      |        | 7226        |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------------------------|------|------|------|--------|-------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP11 SBCOFIRE FP-5 CITY SAN BERNARDINO | 580  | 705  | 2434 | CONT'D | 7227        |               |
|                                          |                                        |      |      |      |        | 7228        |               |
|                                          |                                        |      |      |      |        | 7229        |               |
|                                          |                                        |      |      |      |        | 7230        |               |
|                                          |                                        |      |      |      |        | 7231        |               |
|                                          |                                        |      |      |      |        | 7232        |               |
|                                          |                                        |      |      |      |        | 7233        |               |
|                                          |                                        |      |      |      |        | 7234        |               |
|                                          |                                        |      |      |      |        | 7235        |               |
|                                          |                                        |      |      |      |        | 7236        |               |
|                                          |                                        |      |      |      |        | 7237        |               |
|                                          |                                        |      |      |      |        | 7238        |               |
|                                          |                                        |      |      |      |        | 7239        |               |
|                                          |                                        |      |      |      |        | 7240        |               |
|                                          |                                        |      |      |      |        | 7241        |               |
|                                          |                                        |      |      |      |        | 7242        |               |
|                                          |                                        |      |      |      |        | 7243        |               |
|                                          |                                        |      |      |      |        | 7244        |               |
|                                          |                                        |      |      |      |        | 7245        |               |
|                                          |                                        |      |      |      |        | 7246        |               |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP12 SBCOFIRE FP-5 SP TAX CITY NEEDLES | 610  | 732  | 2454 |        | 7247        | 1,090,781     |
|                                          |                                        |      |      |      |        | 7248        |               |
|                                          |                                        |      |      |      |        | 7249        |               |
|                                          |                                        |      |      |      |        | 7250        |               |
|                                          |                                        |      |      |      |        | 7251        |               |
|                                          |                                        |      |      |      |        | 7252        |               |
|                                          |                                        |      |      |      |        | 3000        |               |
|                                          |                                        |      |      |      |        | 3001        |               |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP13 SBCOFIRE WEST VALLEY              | 580  | 706  | 2434 |        | 3002        | 27,059        |
|                                          |                                        |      |      |      |        | 3003        |               |
|                                          |                                        |      |      |      |        | 3006        |               |
|                                          |                                        |      |      |      |        | 3008        |               |
|                                          |                                        |      |      |      |        | 3012        |               |
|                                          |                                        |      |      |      |        | 3013        |               |
|                                          |                                        |      |      |      |        | 3014        |               |
|                                          |                                        |      |      |      |        | 8000        |               |
|                                          |                                        |      |      |      |        | 8001        |               |
|                                          |                                        |      |      |      |        | 8002        |               |
|                                          |                                        |      |      |      |        | 8003        |               |
|                                          |                                        |      |      |      |        | 8004        |               |
|                                          |                                        |      |      |      |        | 8005        |               |
|                                          |                                        |      |      |      |        | 8006        |               |
|                                          |                                        |      |      |      |        | 8007        |               |
|                                          |                                        |      |      |      |        | 8008        |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|---------------------------|------|------|------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP13 SBC0FIRE WEST VALLEY | 580  | 706  | 2434 | CONT'D | 8009<br>8010<br>8011<br>8012<br>8013<br>8014<br>8015<br>8016<br>8017<br>8018<br>8019<br>8020<br>8021<br>8022<br>8025<br>8026<br>8027<br>8028<br>8029<br>8030<br>8032<br>8033<br>8034<br>8035<br>8036<br>8037<br>8038<br>8039<br>8040<br>8041<br>8042<br>8043<br>8044<br>8045<br>8046<br>8047<br>8048<br>8049<br>8050<br>8051<br>8052<br>8053<br>8054<br>8055<br>8056<br>8057 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                                                                                                                                     | HASH<br>TOTAL |
|------------------------------------------|------------------------------------------|------|------|------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP13 SBCOFIRE WEST VALLEY                | 580  | 706  | 2434 | CONT'D | 8058<br>8059<br>8060<br>8061<br>8062<br>8063<br>8065<br>8066<br>8067<br>8068<br>8069<br>8070<br>8071<br>52045<br>113004<br>113006<br>113010<br>113011<br>113023 |               |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP14 SBCOFIRE PM-A CREST FOREST AREA     | FMZ  | 600  | PM4  |        | 105141                                                                                                                                                          | 1,163,513     |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP15 SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN | 580  | 001  | 2434 |        |                                                                                                                                                                 | 105,141       |
| 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             |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                                                                                                                                        | HASH<br>TOTAL |
|--------------------------------------|--------------------------------|------|------|------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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             |
| 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<br>17011<br>17018<br>17025<br>17030<br>17031<br>17032<br>17033<br>17034<br>17035<br>17036<br>17037<br>17038<br>17039<br>17040<br>57002<br>57003<br>57004<br>57006<br>57007<br>57008<br>57009 | 0             |

| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UP07 BIG BEAR VALLEY PARK & REC DIST | GA01 GENERAL TAX LEVY | SSA  | 620  | 620 | CONT'D | 57010<br>57011<br>57012<br>57013<br>57014<br>57016<br>57017<br>57018<br>57019<br>57020<br>57021<br>57022<br>57023<br>57024<br>57025<br>57029<br>57031<br>57047<br>57048<br>57049<br>57051<br>57052<br>57053<br>57054<br>57055<br>57056<br>57057<br>57058<br>57060<br>57061<br>57062<br>57063<br>57064<br>57066<br>57067<br>57068<br>57069<br>57070<br>57071<br>57072<br>57073<br>57074<br>57075<br>57076<br>57077<br>88007 |               |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                   | HASH<br>TOTAL |
|--------------------------------------|-----------------------|------|------|-----|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UP07 BIG BEAR VALLEY PARK & REC DIST | GA01 GENERAL TAX LEVY | SSA  | 620  | 620 | CONT'D | 88008<br>88035<br>88036                                                                                                                                                                                                                                                                                                                                       | 3,573,638     |
| UP09 BLOOMINGTON PARK & REC DISTRICT | FF01 FEES             | SSD  | 625  | 625 |        |                                                                                                                                                                                                                                                                                                                                                               |               |
| UP09 BLOOMINGTON PARK & REC DISTRICT | GA01 GENERAL TAX LEVY | SSD  | 625  | 625 |        | 2044<br>2058<br>2061<br>2119<br>2121<br>2139<br>6011<br>10002<br>10003<br>10004<br>10046<br>10235<br>10236<br>10238<br>10239<br>64005<br>64009<br>64014<br>64015<br>64016<br>64018<br>64026<br>64027<br>64029<br>64030<br>64031<br>64032<br>64034<br>64036<br>64040<br>64041<br>64042<br>64052<br>64053<br>64054<br>64055<br>64056<br>64057<br>64058<br>64059 | 0             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG  | MSG    | TRA<br>CODE                                         | HASH<br>TOTAL |
|------------------------------------------|------------------------------------------|------|------|------|--------|-----------------------------------------------------|---------------|
| UP09 BLOOMINGTON PARK & REC DISTRICT     | GA01 GENERAL TAX LEVY                    | SSD  | 625  | 625  | CONT'D | 64060<br>64061<br>64062<br>64063<br>64064<br>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             |
| 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 LYTLT CREEK TAX A&B | ST01 COUNTY CFD 2006-1 LYTLT CREEK IA 1  | VIC  | 105  | 300  |        |                                                     | 0             |
| UQ12 SBCO CFD 2006-1 LYTLT CREEK TAX A&B | ST02 SB CO CFD 2006-1 LYTLT CRK SPC TX A | FBZ  | 580  | LC1A |        |                                                     | 0             |
| UQ12 SBCO CFD 2006-1 LYTLT CREEK TAX A&B | ST03 SB CO CFD 2006-1 LYTLT CRK SPC TX B | CXI  | 306  | 306  |        |                                                     | 0             |
| UQ13 SBCO CFD 2006-1 IA 1A1 LYTLT CREEK  | ST01 SBCO CFD 2006-1 IA 1A1 LYTLT CREEK  | VIC  | 105  | 300  |        |                                                     | 0             |
| UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLT CRK  | ST01 SBCO CFD 2006-1 IA 2 TAX LYTLT CRK  | VJZ  | 105  | 300  |        |                                                     | 0             |
| UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLT CRK  | ST01 SBCO CFD 2006-1 IA 3 TAX LYTLT CRK  | VKG  | 105  | 300  |        |                                                     | 0             |
| UQ16 SBCO CFD 2006-1 IA 4                | ST01 SBCO CFD 2006-1 IA 4                | VKI  | 105  | 300  |        |                                                     | 0             |

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| AGENCY<br>CODE NAME                | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                             | HASH<br>TOTAL |
|------------------------------------|---------------------------------------|------|------|------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| UQ17 CFD 2006-1 IMPROVEMENT AREA 5 | ST01 CFD 2006-1 IMPROVEMENT AREA 5    | VK0  | 105  | 300  |     |                                                                                                                                                                                                                                                                                                         | 0             |
| UQ18 SBCOFIRE - CFD 1033           | ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033 | 580  | 733  | 2434 |     |                                                                                                                                                                                                                                                                                                         | 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<br>105006<br>105007<br>105011<br>105012<br>105013<br>105025<br>105026<br>105033<br>105040<br>105042<br>105043<br>105044<br>105053<br>105054<br>105064<br>105065<br>105069<br>105074<br>105076<br>105085<br>105091<br>105092<br>105096<br>105110<br>105118<br>105123<br>105132<br>105135<br>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             |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------------|------------------------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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             |
| VB01 BARSTOW CEMETERY DISTRICT       | GA01 GENERAL TAX LEVY                    | MAD  | 725  | 725 |     | 9001<br>9002<br>9003<br>9004<br>9005<br>9006<br>9007<br>9008<br>9009<br>9010<br>9011<br>9012<br>9013<br>9014<br>9015<br>9016<br>9017<br>9018<br>9019<br>9020<br>9021<br>9022<br>9023<br>9024<br>9025<br>9026<br>9027<br>9028<br>9029<br>9030 |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| VB01 BARSTOW CEMETERY DISTRICT | GA01 GENERAL TAX LEVY | MAD  | 725  | 725 | CONT'D | 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        |               |
|                                |                       |      |      |     |        | 9061        |               |
|                                |                       |      |      |     |        | 9062        |               |
|                                |                       |      |      |     |        | 9063        |               |
|                                |                       |      |      |     |        | 9064        |               |
|                                |                       |      |      |     |        | 9065        |               |
|                                |                       |      |      |     |        | 9066        |               |
|                                |                       |      |      |     |        | 9067        |               |
|                                |                       |      |      |     |        | 9068        |               |
|                                |                       |      |      |     |        | 56001       |               |
|                                |                       |      |      |     |        | 56002       |               |
|                                |                       |      |      |     |        | 56003       |               |
|                                |                       |      |      |     |        | 56005       |               |
|                                |                       |      |      |     |        | 56006       |               |
|                                |                       |      |      |     |        | 56007       |               |
|                                |                       |      |      |     |        | 56008       |               |
|                                |                       |      |      |     |        | 56009       |               |
|                                |                       |      |      |     |        | 56010       |               |



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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|---------------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| VB01 BARSTOW CEMETERY DISTRICT  | GA01 GENERAL TAX LEVY | MAD  | 725  | 725 | CONT'D | 56111<br>56112<br>56113<br>56114<br>56115<br>56117<br>56119<br>56120<br>56121<br>56122<br>56123<br>56124<br>56125<br>56126<br>56127<br>56128<br>56129<br>56131<br>56132<br>56133<br>56134<br>56136<br>93000<br>93001<br>109012<br>109014<br>109015<br>109017<br>109018<br>109030<br>109037<br>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<br>19001<br>19015<br>19016<br>19017                                                                                                                                                                                                                                                            |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                 | HASH<br>TOTAL |
|----------------------------------------|------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| VB03 29 PALMS CEMETERY DISTRICT        | GA01 GENERAL TAX LEVY              | MAV  | 735  | 735 | CONT'D | 94001<br>94002<br>94007<br>94015<br>94016<br>94050<br>94054<br>94055<br>94079<br>94083<br>94085<br>94089<br>94090<br>94095<br>94106<br>94109<br>94110<br>94111<br>94112<br>94117<br>94118<br>94119<br>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             |



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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------------------|------------------------------------|------|------|------|--------|-------------|---------------|
| VF02 BARSTOW FIRE PROTECTION DISTRICT  | GA01 GENERAL TAX LEVY              | OAC  | ACR  | ACR  | CONT'D | 9049        |               |
|                                        |                                    |      |      |      |        | 9050        |               |
|                                        |                                    |      |      |      |        | 9051        |               |
|                                        |                                    |      |      |      |        | 9052        |               |
|                                        |                                    |      |      |      |        | 9053        |               |
|                                        |                                    |      |      |      |        | 9054        |               |
|                                        |                                    |      |      |      |        | 9055        |               |
|                                        |                                    |      |      |      |        | 9056        |               |
|                                        |                                    |      |      |      |        | 9057        |               |
|                                        |                                    |      |      |      |        | 9058        |               |
|                                        |                                    |      |      |      |        | 9059        |               |
|                                        |                                    |      |      |      |        | 9060        |               |
|                                        |                                    |      |      |      |        | 9061        |               |
|                                        |                                    |      |      |      |        | 9062        |               |
|                                        |                                    |      |      |      |        | 9063        |               |
|                                        |                                    |      |      |      |        | 9064        |               |
|                                        |                                    |      |      |      |        | 9065        |               |
|                                        |                                    |      |      |      |        | 9066        |               |
|                                        |                                    |      |      |      |        | 9067        |               |
|                                        |                                    |      |      |      |        | 9068        |               |
|                                        |                                    |      |      |      |        | 56002       |               |
|                                        |                                    |      |      |      |        | 56003       |               |
|                                        |                                    |      |      |      |        | 56005       |               |
|                                        |                                    |      |      |      |        | 56006       |               |
|                                        |                                    |      |      |      |        | 56010       |               |
|                                        |                                    |      |      |      |        | 56054       |               |
|                                        |                                    |      |      |      |        | 56061       |               |
|                                        |                                    |      |      |      |        | 56063       |               |
|                                        |                                    |      |      |      |        | 56067       |               |
|                                        |                                    |      |      |      |        | 56082       |               |
|                                        |                                    |      |      |      |        | 56093       |               |
|                                        |                                    |      |      |      |        | 56097       |               |
|                                        |                                    |      |      |      |        | 56111       |               |
|                                        |                                    |      |      |      |        | 56112       |               |
|                                        |                                    |      |      |      |        | 56114       |               |
|                                        |                                    |      |      |      |        | 56115       |               |
|                                        |                                    |      |      |      |        | 56117       |               |
|                                        |                                    |      |      |      |        | 56121       |               |
|                                        |                                    |      |      |      |        | 56122       |               |
|                                        |                                    |      |      |      |        | 56123       |               |
|                                        |                                    |      |      |      |        | 56124       |               |
|                                        |                                    |      |      |      |        | 56133       |               |
| VF02 BARSTOW FIRE PROTECTION DISTRICT  | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR  |        |             | 1,830,044     |
| VF03 CREST FOREST FIRE PROTECTION DIST | FF01 FEES                          | FMZ  | 600  | 1000 |        |             | 0             |
|                                        |                                    |      |      |      |        |             | 0             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                        | HASH<br>TOTAL |
|------------------------------------------|-----------------------------------------|------|------|------|-----|----------------------------------------------------|---------------|
| 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             |
| 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<br>20006<br>20007<br>20008<br>20009<br>20010 | 0             |





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|----------------------------------|----------------------------------------|------|------|-----|--------|-------------|---------------|
| AGENCY<br>CODE NAME              | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
| VP02 HESPERIA PARK DISTRICT      | GA01 GENERAL TAX LEVY                  | MDD  | 800  | 800 | CONT'D | 20114       |               |
|                                  |                                        |      |      |     |        | 20115       |               |
|                                  |                                        |      |      |     |        | 20116       |               |
|                                  |                                        |      |      |     |        | 20117       |               |
|                                  |                                        |      |      |     |        | 20118       |               |
|                                  |                                        |      |      |     |        | 20119       |               |
|                                  |                                        |      |      |     |        | 20120       |               |
|                                  |                                        |      |      |     |        | 20121       |               |
|                                  |                                        |      |      |     |        | 20122       |               |
|                                  |                                        |      |      |     |        | 20123       |               |
|                                  |                                        |      |      |     |        | 20124       |               |
|                                  |                                        |      |      |     |        | 20125       |               |
|                                  |                                        |      |      |     |        | 20126       |               |
|                                  |                                        |      |      |     |        | 20127       |               |
|                                  |                                        |      |      |     |        | 21036       |               |
|                                  |                                        |      |      |     |        | 21082       |               |
|                                  |                                        |      |      |     |        | 79001       |               |
|                                  |                                        |      |      |     |        | 79002       |               |
|                                  |                                        |      |      |     |        | 79005       |               |
|                                  |                                        |      |      |     |        | 79012       |               |
|                                  |                                        |      |      |     |        | 79014       |               |
|                                  |                                        |      |      |     |        | 79017       |               |
|                                  |                                        |      |      |     |        | 79018       |               |
|                                  |                                        |      |      |     |        | 79025       |               |
|                                  |                                        |      |      |     |        | 79029       |               |
|                                  |                                        |      |      |     |        | 79034       |               |
|                                  |                                        |      |      |     |        | 79036       |               |
|                                  |                                        |      |      |     |        | 79039       |               |
|                                  |                                        |      |      |     |        | 79044       |               |
|                                  |                                        |      |      |     |        | 79047       |               |
|                                  |                                        |      |      |     |        | 79081       |               |
|                                  |                                        |      |      |     |        | 79091       |               |
|                                  |                                        |      |      |     |        | 79092       |               |
|                                  |                                        |      |      |     |        | 79102       |               |
|                                  |                                        |      |      |     |        | 79103       |               |
| VP02 HESPERIA PARK DISTRICT      | GS01 SUPPLEMENTAL GENERAL TAX LEVY     | MDD  | 800  | 800 |        | 20116       | 3,791,476     |
|                                  |                                        |      |      |     |        | 20117       |               |
| VP02 HESPERIA PARK DISTRICT      | SP01 LANDSCAPE & LIGHT DIST NO. 1      | MDD  | 800  | 800 |        |             | 40,233        |
| 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             |
|                                  |                                        |      |      |     |        |             | 0             |

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| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------|----------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME                         | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------|----------------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME                         | FUND | DEPT | ORG  | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|----------------------------------------------|------|------|------|-----|-------------|---------------|
| 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             |
| VP06 RIM OF THE WORLD PARK & RECREATION | ST01 SPECIAL TAX ASSMTS                      | OVF  | ATX  | ATX  |     | 105000      |               |
|                                         |                                              |      |      |      |     | 105001      |               |
|                                         |                                              |      |      |      |     | 105002      |               |
|                                         |                                              |      |      |      |     | 105003      |               |
|                                         |                                              |      |      |      |     | 105004      |               |
|                                         |                                              |      |      |      |     | 105005      |               |
|                                         |                                              |      |      |      |     | 105006      |               |
|                                         |                                              |      |      |      |     | 105007      |               |
|                                         |                                              |      |      |      |     | 105008      |               |
|                                         |                                              |      |      |      |     | 105009      |               |
|                                         |                                              |      |      |      |     | 105010      |               |
|                                         |                                              |      |      |      |     | 105011      |               |
|                                         |                                              |      |      |      |     | 105012      |               |
|                                         |                                              |      |      |      |     | 105013      |               |
|                                         |                                              |      |      |      |     | 105014      |               |
|                                         |                                              |      |      |      |     | 105015      |               |
|                                         |                                              |      |      |      |     | 105016      |               |
|                                         |                                              |      |      |      |     | 105017      |               |
|                                         |                                              |      |      |      |     | 105018      |               |
|                                         |                                              |      |      |      |     | 105019      |               |
|                                         |                                              |      |      |      |     | 105020      |               |
|                                         |                                              |      |      |      |     | 105021      |               |
|                                         |                                              |      |      |      |     | 105022      |               |
|                                         |                                              |      |      |      |     | 105023      |               |
|                                         |                                              |      |      |      |     | 105026      |               |
|                                         |                                              |      |      |      |     | 105027      |               |
|                                         |                                              |      |      |      |     | 105028      |               |
|                                         |                                              |      |      |      |     | 105029      |               |
|                                         |                                              |      |      |      |     | 105030      |               |
|                                         |                                              |      |      |      |     | 105031      |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|-----------------------------------------|-------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| VP06 RIM OF THE WORLD PARK & RECREATION | ST01 SPECIAL TAX ASSMTS | OVF  | ATX  | ATX | CONT'D | 105032<br>105034<br>105035<br>105037<br>105038<br>105039<br>105042<br>105043<br>105045<br>105046<br>105047<br>105048<br>105049<br>105050<br>105051<br>105052<br>105053<br>105054<br>105055<br>105056<br>105057<br>105058<br>105059<br>105060<br>105061<br>105062<br>105063<br>105064<br>105065<br>105066<br>105067<br>105068<br>105069<br>105070<br>105071<br>105072<br>105073<br>105074<br>105075<br>105076<br>105077<br>105078<br>105079<br>105080<br>105081<br>105082 |               |



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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                  | HASH<br>TOTAL |
|-----------------------------------------|--------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| VP06 RIM OF THE WORLD PARK & RECREATION | ST01 SPECIAL TAX ASSMTS  | OVF  | ATX  | ATX | CONT'D | 105133<br>105134<br>105135<br>105136<br>105137<br>105138<br>105139<br>105140<br>105141                                                                                                       | 13,764,332    |
| VQ01 MT VIEW ELEM COMM FAC DIST #1      | SP01 SERIES A BOND ISSUE | NBP  | 710  | 710 |        | 1167<br>4004<br>4017<br>4021<br>4029<br>4040<br>4046<br>4054<br>4062<br>4063<br>4064<br>4065<br>4066<br>4070<br>4071<br>4072<br>4075<br>4076<br>4081<br>4082<br>4084<br>4088<br>4089<br>4090 |               |
| VQ01 MT VIEW ELEM COMM FAC DIST #1      | SP02 SERIES B BOND ISSUE | NBV  | 710  | 710 |        |                                                                                                                                                                                              | 94,576        |
| 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             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|-------------------------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|----------------------|------|------|-----|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG  | MSG | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|-------------------------------|------|------|------|-----|-------------|---------------|
| 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             |
| 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             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                            | HASH<br>TOTAL |
|------------------------------------------|---------------------------------------|------|------|------|-----|----------------------------------------------------------------------------------------|---------------|
| 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-R00S SCHOOL FEES            | 341  | 120  | 9220 |     |                                                                                        | 0             |
| VQ76 REDLANDS UNIFIED SCHOOL DISTRICT    | ST01 MELLO-R00S SCHOOL FEES           | 341  | 120  | 9221 |     |                                                                                        | 0             |
| VQ77 RIALTO UNIFIED SCHOOL DISTRICT      | ST01 MELLO-R00S SCHOOL FEES           | 341  | 120  | 9224 |     |                                                                                        | 0             |
| VQ78 ADELANTO ELEMENTARY SCHOOL DISTRICT | ST01 MELLO-R00S SCHOOL FEES           |      |      |      |     |                                                                                        | 0             |
| VR01 INLAND EMPIRE CONSERVATION DISTRICT | FF01 FEES                             | OQH  | ACR  | ACR  |     |                                                                                        | 0             |
| VR01 INLAND EMPIRE CONSERVATION DISTRICT | GL01 GENERAL TAX LEVY L 0             | 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 0             | 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 0             | OLG  | ACR  | ACR  |     |                                                                                        | 0             |
| VT01 SAN BDNO VALLEY WATER CONS DIST     | GL01 GENERAL TAX LEVY L 0             | 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<br>17011<br>17018<br>17025<br>17030<br>17031<br>17032<br>17033<br>17034<br>17035 | 0             |

| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-------------------------------------|-----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WA01 BIG BEAR CITY AIRPORT DISTRICT | GA01 GENERAL TAX LEVY | OIL  | ACR  | ACR | CONT'D | 17036<br>17037<br>17038<br>17039<br>17040<br>57002<br>57003<br>57004<br>57006<br>57007<br>57008<br>57009<br>57010<br>57011<br>57012<br>57013<br>57016<br>57017<br>57018<br>57019<br>57020<br>57021<br>57022<br>57023<br>57024<br>57025<br>57029<br>57031<br>57047<br>57048<br>57049<br>57051<br>57052<br>57053<br>57054<br>57055<br>57056<br>57057<br>57058<br>57060<br>57061<br>57062<br>57063<br>57064<br>57067<br>57068 |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                       | HASH<br>TOTAL |
|-----------------------------------------|------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------|---------------|
| WA01 BIG BEAR CITY AIRPORT DISTRICT     | GA01 GENERAL TAX LEVY              | OIL  | ACR  | ACR | CONT'D | 57069<br>57070<br>57071<br>57072<br>57073<br>57074<br>57075<br>57076<br>57077<br>88007<br>88008<br>88035<br>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             |
| 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<br>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<br>17036<br>17038<br>57004<br>57007<br>57013<br>57016                                                       |               |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| WC03 BIG BEAR CITY COMM SERV DIST | DA01 DEBT SERVICE     | OIT  | ACR  | ACR | CONT'D | 57021       | 1,135,013     |
|                                   |                       |      |      |     |        | 57025       |               |
|                                   |                       |      |      |     |        | 57053       |               |
|                                   |                       |      |      |     |        | 57054       |               |
|                                   |                       |      |      |     |        | 57055       |               |
|                                   |                       |      |      |     |        | 57056       |               |
|                                   |                       |      |      |     |        | 57057       |               |
|                                   |                       |      |      |     |        | 57058       |               |
|                                   |                       |      |      |     |        | 57063       |               |
|                                   |                       |      |      |     |        | 57064       |               |
|                                   |                       |      |      |     |        | 57068       |               |
|                                   |                       |      |      |     |        | 57069       |               |
|                                   |                       |      |      |     |        | 57070       |               |
|                                   |                       |      |      |     |        | 57075       |               |
|                                   |                       |      |      |     |        | 57077       |               |
| WC03 BIG BEAR CITY COMM SERV DIST | FF01 FEES             | OIT  | ACR  | ACR |        |             | 0             |
| 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       |               |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                          | HASH<br>TOTAL |
|-----------------------------------|--------------------------------------|------|------|-----|--------|----------------------------------------------------------------------|---------------|
| WC03 BIG BEAR CITY COMM SERV DIST | GA01 GENERAL TAX LEVY                | OIT  | ACR  | ACR | CONT'D | 57071<br>57072<br>57073<br>57075<br>57077<br>88007<br>88036          | 1,898,633     |
| WC03 BIG BEAR CITY COMM SERV DIST | GA02 GENERAL TAX LEVY                | OIT  | ACR  | ACR |        | 57002<br>57011<br>57067<br>57071<br>57072<br>57073<br>88007<br>88036 |               |
| WC03 BIG BEAR CITY COMM SERV DIST | SP01 FIRE SUPPRESSION                | OIT  | ACR  | ACR |        |                                                                      | 518,339       |
| 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             |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME                  | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                              | HASH<br>TOTAL |
|-----------------------------------|---------------------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WC03 BIG BEAR CITY COMM SERV DIST | TS08 BOND 8                           | 0IT  | ACR  | ACR |     |                                                                                                                                                          | 0             |
| WC03 BIG BEAR CITY COMM SERV DIST | TS09 BOND 9                           | 0IT  | ACR  | ACR |     |                                                                                                                                                          | 0             |
| WC03 BIG BEAR CITY COMM SERV DIST | TS10 A.D. 02-01 DIXIE LEE LANE SEWER  | 0IT  | ACR  | ACR |     |                                                                                                                                                          | 0             |
| WC03 BIG BEAR CITY COMM SERV DIST | TS11 A.D. 03-01 EAST SHAY SEWER ASSMT | 0IT  | ACR  | ACR |     |                                                                                                                                                          | 0             |
| WC04 BIG RIVER COMM SERV DISTRICT | FF01 FEES                             | 0IX  | ACR  | ACR |     |                                                                                                                                                          | 0             |
| WC04 BIG RIVER COMM SERV DISTRICT | GA01 GENERAL TAX LEVY                 | 0IX  | ACR  | ACR |     | 96014<br>96015                                                                                                                                           | 192,029       |
| WC04 BIG RIVER COMM SERV DISTRICT | SP01 LANDSCAPE & LIGHT A.D. #1        | 0IX  | ACR  | ACR |     |                                                                                                                                                          | 0             |
| WC04 BIG RIVER COMM SERV DISTRICT | SP02 BIG RIVER PARK ASSESSMENT        | 0IX  | ACR  | ACR |     |                                                                                                                                                          | 0             |
| WC05 DAGGETT COMM SERV DISTRICT   | DA01 DEBT SERVICE                     | 0IV  | ACR  | ACR |     | 56023<br>56024<br>56125<br>56126<br>109001<br>109002<br>109003<br>109011<br>109012<br>109013<br>109014<br>109015<br>109016<br>109029<br>109036<br>109087 | 1,532,537     |
| WC05 DAGGETT COMM SERV DISTRICT   | FF01 FEES                             | 0IV  | ACR  | ACR |     |                                                                                                                                                          | 0             |
| WC05 DAGGETT COMM SERV DISTRICT   | GA01 GENERAL TAX LEVY                 | 0IV  | ACR  | ACR |     | 56023<br>56024<br>56125<br>56126<br>109001<br>109002<br>109003<br>109011<br>109012<br>109013                                                             |               |

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| AGENCY<br>CODE NAME              | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                              | HASH<br>TOTAL |
|----------------------------------|--------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WC05 DAGGETT COMM SERV DISTRICT  | GA01 GENERAL TAX LEVY                | OIV  | ACR  | ACR | CONT'D | 109014<br>109015<br>109016<br>109029<br>109036<br>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<br>109018<br>109034<br>109037<br>109040<br>109043<br>109044<br>109045<br>109047<br>109048<br>109050<br>109051<br>109074<br>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<br>105017<br>105023<br>105031<br>105032<br>105035<br>105037<br>105045<br>105046<br>105047<br>105048<br>105057<br>105058<br>105059 |               |

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| AGENCY<br>CODE NAME     | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|-------------------------|------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WC08 LAKE ARROWHEAD CSD | GI01 GENERAL TAX LEVY L & I        | 0JB  | ACR  | ACR | CONT'D | 105060<br>105061<br>105062<br>105063<br>105066<br>105067<br>105068<br>105071<br>105072<br>105073<br>105078<br>105081<br>105088<br>105089<br>105093<br>105112<br>105114<br>105116<br>105119<br>105121<br>105122<br>105130<br>105131<br>105133<br>105134<br>105136<br>105138<br>105140 | 4,413,287     |
| WC08 LAKE ARROWHEAD CSD | GS01 SUPPLEMENTAL GENERAL TAX LEVY | 0JB  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                      | 0             |
| WC08 LAKE ARROWHEAD CSD | SS01 SEWER AVAILABILITY            | 0JB  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                      | 0             |
| WC08 LAKE ARROWHEAD CSD | SU01 DELINQUENT SEWER SERVICE      | 0JB  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                      | 0             |
| WC08 LAKE ARROWHEAD CSD | SU02 SEWER FEES                    | 0JB  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                      | 0             |
| WC08 LAKE ARROWHEAD CSD | SW01 WATER STANDBY CHARGE          | 0JB  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                      | 0             |
| WC08 LAKE ARROWHEAD CSD | SW02 WATER SUPPLY FEE              | 0JB  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                      | 0             |
| WC08 LAKE ARROWHEAD CSD | TS01 SANI BOND 3                   | 0JB  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                      | 0             |
| WC08 LAKE ARROWHEAD CSD | TS02 SANI BOND 5                   | 0JB  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                      | 0             |
| WC08 LAKE ARROWHEAD CSD | TS03 SANI BOND 6                   | 0JB  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                      | 0             |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                               | HASH<br>TOTAL |
|----------------------------------------|------------------------------------|------|------|-----|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WC08 LAKE ARROWHEAD CSD                | TS04 SANI BOND 8                   | 0JB  | ACR  | ACR |     |                                                                                                                                                                                           | 0             |
| WC08 LAKE ARROWHEAD CSD                | TW01 ASSESSMENT DISTRICT 94-1      | 0JB  | ACR  | ACR |     |                                                                                                                                                                                           | 0             |
| WC09 RUBIDOUX COMMUNITY SERVICES DIST  | FF01 FEES                          | 0IC  | ACR  | ACR |     |                                                                                                                                                                                           | 0             |
| WC09 RUBIDOUX COMMUNITY SERVICES DIST  | GA01 GENERAL TAX LEVY              | 0IC  | ACR  | ACR |     | 64016<br>64018<br>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<br>94017<br>94018<br>94020<br>94021<br>94025<br>94048<br>94051<br>94053<br>94056<br>94057<br>94060<br>94061<br>94062<br>94065<br>94068<br>94069<br>94087<br>94088<br>94091<br>94099 | 1,975,127     |
| WC10 MORONGO VALLEY COMM SERVICES DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW  | ACR  | ACR |     | 94011<br>94017<br>94018<br>94020<br>94021<br>94025<br>94048<br>94051<br>94053<br>94056<br>94057<br>94060                                                                                  |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                     | HASH<br>TOTAL |
|----------------------------------------|------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------|---------------|
| WC10 MORONGO VALLEY COMM SERVICES DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW  | ACR  | ACR | CONT'D | 94061<br>94062<br>94065<br>94068<br>94069<br>94087<br>94088<br>94091<br>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             |
| WC11 YERMO COMMUNITY SERVICES DISTRICT | GA01 GENERAL TAX LEVY              | OMP  | ACR  | ACR |        | 109032<br>109033<br>109073<br>109076<br>109079<br>109081<br>109089<br>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<br>78009<br>78013<br>78014<br>78015                                                       | 390,056       |
| WC12 HELENDALE CSD                     | GA01 GENERAL TAX LEVY              | OTF  | ACR  | ACR |        | 56136<br>78005<br>78009<br>78014<br>78015<br>99044<br>99045<br>99046<br>99047<br>99048<br>99049 | 962,458       |

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| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|-----------------------------|-------------------------------------|------|------|-----|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>51005<br>51006<br>51008<br>51009<br>51010<br>51011<br>51016<br>51019<br>51020<br>51025<br>51026<br>51027<br>51028<br>51029<br>51043<br>101002<br>101004<br>101005<br>101007<br>101010<br>101011<br>101013<br>101014<br>101015<br>101016<br>101018<br>101019<br>101022<br>101024<br>101025<br>101026<br>101027<br>101028<br>101029<br>101035<br>101036<br>101038 |               |

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| AGENCY<br>CODE NAME         | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG  | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------|--------------------------------|------|------|------|--------|-------------|---------------|
| WC13 PHELAN PINON HILLS CSD | GA01 GENERAL TAX LEVY          | OGH  | ACR  | ACR  | CONT'D | 101039      |               |
|                             |                                |      |      |      |        | 101040      |               |
|                             |                                |      |      |      |        | 101041      |               |
|                             |                                |      |      |      |        | 101042      |               |
|                             |                                |      |      |      |        | 101043      |               |
|                             |                                |      |      |      |        | 101044      |               |
|                             |                                |      |      |      |        | 101045      |               |
|                             |                                |      |      |      |        | 101046      |               |
|                             |                                |      |      |      |        | 101047      |               |
|                             |                                |      |      |      |        | 101048      |               |
|                             |                                |      |      |      |        | 101049      |               |
|                             |                                |      |      |      |        | 101050      |               |
|                             |                                |      |      |      |        | 101051      |               |
|                             |                                |      |      |      |        | 101052      |               |
|                             |                                |      |      |      |        | 101053      |               |
|                             |                                |      |      |      |        | 101054      |               |
|                             |                                |      |      |      |        | 101055      |               |
|                             |                                |      |      |      |        | 101058      |               |
|                             |                                |      |      |      |        | 101059      |               |
|                             |                                |      |      |      |        | 101061      |               |
|                             |                                |      |      |      |        | 101062      |               |
|                             |                                |      |      |      |        | 101063      |               |
|                             |                                |      |      |      |        | 101064      |               |
|                             |                                |      |      |      |        | 101065      |               |
|                             |                                |      |      |      |        | 101066      |               |
|                             |                                |      |      |      |        | 101067      |               |
|                             |                                |      |      |      |        | 101068      |               |
|                             |                                |      |      |      |        | 101069      |               |
|                             |                                |      |      |      |        | 101071      |               |
|                             |                                |      |      |      |        | 101072      |               |
|                             |                                |      |      |      |        | 101074      |               |
|                             |                                |      |      |      |        | 101079      |               |
| WC13 PHELAN PINON HILLS CSD | SU01 DELQ WATER/SEWER USER CHG | OGH  | ACR  | ACR  |        |             | 6,272,506     |
| 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 |        |             | 0             |
|                             |                                |      |      |      | 101031 |             |               |
|                             |                                |      |      |      | 101033 |             |               |
|                             |                                |      |      |      | 101034 |             |               |
|                             |                                |      |      |      | 101080 |             |               |
|                             |                                |      |      |      | 101081 |             | 505,259       |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|----------------------------------------|---------------------------|------|------|------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WC14 WRIGHTWOOD CSD                    | SL01 LAND USE/SOLID WASTE | 341  | 120  | 9185 |     |                                                                                                                                                                                                                                                                                                                                                                      | 0             |
| WC14 WRIGHTWOOD CSD                    | SL02 DUMP USER FEES       | 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<br>21003<br>21004<br>21005<br>21006<br>21007<br>21010<br>21013<br>21014<br>21015<br>21017<br>21019<br>21021<br>21022<br>21023<br>21024<br>21025<br>21026<br>21027<br>21028<br>21029<br>21030<br>21032<br>21033<br>21035<br>21037<br>21038<br>21040<br>21042<br>21043<br>21044<br>21045<br>21047<br>21048<br>21049<br>21051<br>21052<br>21053<br>21056<br>21057 |               |





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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|-------------------------------------|------|------|-----|--------|-------------|---------------|
| WF01 APPLE VALLEY FIRE PROTECTION DIST  | GA01 GENERAL TAX LEVY               | OQE  | ACR  | ACR | CONT'D | 54105       | 6,394,756     |
|                                         |                                     |      |      |     |        | 54109       |               |
|                                         |                                     |      |      |     |        | 54110       |               |
|                                         |                                     |      |      |     |        | 54111       |               |
|                                         |                                     |      |      |     |        | 54114       |               |
|                                         |                                     |      |      |     |        | 54118       |               |
|                                         |                                     |      |      |     |        | 54125       |               |
|                                         |                                     |      |      |     |        | 54140       |               |
|                                         |                                     |      |      |     |        | 54149       |               |
|                                         |                                     |      |      |     |        | 54159       |               |
|                                         |                                     |      |      |     |        | 54160       |               |
|                                         |                                     |      |      |     |        | 54161       |               |
|                                         |                                     |      |      |     |        | 54162       |               |
|                                         |                                     |      |      |     |        | 54163       |               |
|                                         |                                     |      |      |     |        | 54164       |               |
|                                         |                                     |      |      |     |        | 54165       |               |
|                                         |                                     |      |      |     |        | 54168       |               |
|                                         |                                     |      |      |     |        | 54169       |               |
|                                         |                                     |      |      |     |        | 54170       |               |
|                                         |                                     |      |      |     |        | 54171       |               |
|                                         |                                     |      |      |     |        | 54172       |               |
|                                         |                                     |      |      |     |        | 54181       |               |
|                                         |                                     |      |      |     |        | 54185       |               |
|                                         |                                     |      |      |     |        | 79102       |               |
|                                         |                                     |      |      |     |        | 79103       |               |
|                                         |                                     |      |      |     |        | 88032       |               |
| WF01 APPLE VALLEY FIRE PROTECTION DIST  | GS01 SUPPLEMENTAL GENERAL TAX LEVY  | OQE  | ACR  | ACR |        | 114099      |               |
|                                         |                                     |      |      |     |        | 114101      |               |
|                                         |                                     |      |      |     |        | 114102      |               |
|                                         |                                     |      |      |     |        |             |               |
|                                         |                                     |      |      |     |        |             |               |
| 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        | 0             |
|                                         |                                     |      |      |     |        | 1134        |               |
|                                         |                                     |      |      |     |        | 1135        |               |
|                                         |                                     |      |      |     |        | 1149        |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|-------------------------------------|------|------|-----|--------|-------------|---------------|
| WF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA01 GENERAL TAX LEVY UNINCORP AREA | OQI  | ACR  | ACR | CONT'D | 1150        |               |
|                                         |                                     |      |      |     |        | 1151        |               |
|                                         |                                     |      |      |     |        | 1152        |               |
|                                         |                                     |      |      |     |        | 1153        |               |
|                                         |                                     |      |      |     |        | 1154        |               |
|                                         |                                     |      |      |     |        | 1155        |               |
|                                         |                                     |      |      |     |        | 1156        |               |
|                                         |                                     |      |      |     |        | 1157        |               |
|                                         |                                     |      |      |     |        | 1158        |               |
|                                         |                                     |      |      |     |        | 1159        |               |
|                                         |                                     |      |      |     |        | 1160        |               |
|                                         |                                     |      |      |     |        | 1161        |               |
|                                         |                                     |      |      |     |        | 1162        |               |
|                                         |                                     |      |      |     |        | 1163        |               |
|                                         |                                     |      |      |     |        | 1164        |               |
|                                         |                                     |      |      |     |        | 1165        |               |
|                                         |                                     |      |      |     |        | 1166        |               |
|                                         |                                     |      |      |     |        | 1167        |               |
|                                         |                                     |      |      |     |        | 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       |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|-------------------------------------|------|------|-----|--------|-------------|---------------|
| WF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA01 GENERAL TAX LEVY UNINCORP AREA | OQI  | ACR  | ACR | 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<br>CODE NAME                     | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|-----------------------------------------|------|------|-----|--------|-------------|---------------|
| WF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA01 GENERAL TAX LEVY UNINCORP AREA     | OQI  | ACR  | ACR | CONT'D | 24087       | 3,358,024     |
|                                         |                                         |      |      |     |        | 24088       |               |
|                                         |                                         |      |      |     |        | 24089       |               |
|                                         |                                         |      |      |     |        | 24090       |               |
|                                         |                                         |      |      |     |        | 24091       |               |
|                                         |                                         |      |      |     |        | 24092       |               |
|                                         |                                         |      |      |     |        | 24093       |               |
|                                         |                                         |      |      |     |        | 24094       |               |
|                                         |                                         |      |      |     |        | 24095       |               |
|                                         |                                         |      |      |     |        | 24096       |               |
|                                         |                                         |      |      |     |        | 24097       |               |
|                                         |                                         |      |      |     |        | 24098       |               |
|                                         |                                         |      |      |     |        | 24099       |               |
|                                         |                                         |      |      |     |        | 24106       |               |
|                                         |                                         |      |      |     |        | 61003       |               |
|                                         |                                         |      |      |     |        | 61008       |               |
|                                         |                                         |      |      |     |        | 61016       |               |
|                                         |                                         |      |      |     |        | 61023       |               |
|                                         |                                         |      |      |     |        | 61040       |               |
|                                         |                                         |      |      |     |        | 61045       |               |
|                                         |                                         |      |      |     |        | 61050       |               |
|                                         |                                         |      |      |     |        | 61051       |               |
|                                         |                                         |      |      |     |        | 61055       |               |
|                                         |                                         |      |      |     |        | 61056       |               |
|                                         |                                         |      |      |     |        | 61057       |               |
|                                         |                                         |      |      |     |        | 61058       |               |
|                                         |                                         |      |      |     |        | 61060       |               |
|                                         |                                         |      |      |     |        | 61067       |               |
|                                         |                                         |      |      |     |        | 61100       |               |
|                                         |                                         |      |      |     |        | 61101       |               |
|                                         |                                         |      |      |     |        | 61102       |               |
|                                         |                                         |      |      |     |        | 61103       |               |
|                                         |                                         |      |      |     |        | 61104       |               |
|                                         |                                         |      |      |     |        | 61107       |               |
|                                         |                                         |      |      |     |        | 61108       |               |
|                                         |                                         |      |      |     |        | 61109       |               |
| WF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA02 GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR |        | 1001        |               |
|                                         |                                         |      |      |     |        | 1002        |               |
|                                         |                                         |      |      |     |        | 1003        |               |
|                                         |                                         |      |      |     |        | 1005        |               |
|                                         |                                         |      |      |     |        | 1008        |               |
|                                         |                                         |      |      |     |        | 1009        |               |
|                                         |                                         |      |      |     |        | 1010        |               |
|                                         |                                         |      |      |     |        | 1020        |               |
|                                         |                                         |      |      |     |        | 1028        |               |

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YEAR: 2024

| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|-----------------------------------------|------|------|-----|--------|-------------|---------------|
| WF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA02 GENERAL TAX LEVY INCORPORATED AREA | OQI  | 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        |               |
|                                         |                                         |      |      |     |        | 1138        |               |
|                                         |                                         |      |      |     |        | 1141        |               |
|                                         |                                         |      |      |     |        | 1142        |               |
|                                         |                                         |      |      |     |        | 1144        |               |
|                                         |                                         |      |      |     |        | 1145        |               |
|                                         |                                         |      |      |     |        | 4021        |               |
|                                         |                                         |      |      |     |        | 11002       |               |
|                                         |                                         |      |      |     |        | 24100       |               |
|                                         |                                         |      |      |     |        | 24101       |               |
|                                         |                                         |      |      |     |        | 24102       |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|-----------------------------------------|------|------|-----|--------|-------------|---------------|
| WF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA02 GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR | CONT'D | 24103       | 261,670       |
|                                         |                                         |      |      |     |        | 24107       |               |
|                                         |                                         |      |      |     |        | 24108       |               |
|                                         |                                         |      |      |     |        | 24109       |               |
|                                         |                                         |      |      |     |        | 24110       |               |
| 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        |               |
|                                         |                                         |      |      |     |        | 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<br>CODE NAME                     | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| WF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA03 GENERAL TAX LEVY CHINO AREA | OQI  | ACR  | ACR | CONT'D | 1116        | 246,647       |
|                                         |                                  |      |      |     |        | 1118        |               |
|                                         |                                  |      |      |     |        | 1121        |               |
|                                         |                                  |      |      |     |        | 1126        |               |
|                                         |                                  |      |      |     |        | 1132        |               |
|                                         |                                  |      |      |     |        | 1138        |               |
|                                         |                                  |      |      |     |        | 1141        |               |
|                                         |                                  |      |      |     |        | 1142        |               |
|                                         |                                  |      |      |     |        | 1144        |               |
|                                         |                                  |      |      |     |        | 1145        |               |
|                                         |                                  |      |      |     |        | 24100       |               |
|                                         |                                  |      |      |     |        | 24101       |               |
|                                         |                                  |      |      |     |        | 24102       |               |
|                                         |                                  |      |      |     |        | 24103       |               |
|                                         |                                  |      |      |     |        | 24107       |               |
|                                         |                                  |      |      |     |        | 24108       |               |
|                                         |                                  |      |      |     |        | 24109       |               |
|                                         |                                  |      |      |     |        | 24110       |               |
| 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       |               |

| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|-------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WH01 BEAR VALLEY COMM HOSP DISTRICT | DA01 DEBT SERVICE    | OJN  | ACR  | ACR | CONT'D | 57013<br>57016<br>57017<br>57018<br>57019<br>57020<br>57021<br>57022<br>57023<br>57024<br>57025<br>57029<br>57031<br>57047<br>57048<br>57049<br>57051<br>57052<br>57053<br>57054<br>57055<br>57056<br>57057<br>57058<br>57060<br>57061<br>57062<br>57063<br>57064<br>57067<br>57068<br>57069<br>57070<br>57071<br>57072<br>57073<br>57074<br>57075<br>57076<br>57077<br>88007<br>88008<br>88035<br>88036 | 3,459,558     |
| WH01 BEAR VALLEY COMM HOSP DISTRICT | FF01 FEES            | OJN  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                                                                                                                                          | 0             |

| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-------------------------------------|-----------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WH01 BEAR VALLEY COMM HOSP DISTRICT | GA01 GENERAL TAX LEVY | OJN  | ACR  | ACR |     | 17001<br>17011<br>17018<br>17025<br>17030<br>17031<br>17032<br>17033<br>17034<br>17035<br>17036<br>17037<br>17038<br>17039<br>17040<br>57002<br>57003<br>57004<br>57006<br>57007<br>57008<br>57009<br>57010<br>57011<br>57012<br>57013<br>57016<br>57017<br>57018<br>57019<br>57020<br>57021<br>57022<br>57023<br>57024<br>57025<br>57029<br>57031<br>57047<br>57048<br>57049<br>57051<br>57052<br>57053<br>57054<br>57055 |               |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                 | HASH<br>TOTAL |
|--------------------------------------|-------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WH01 BEAR VALLEY COMM HOSP DISTRICT  | GA01 GENERAL TAX LEVY   | OJN  | ACR  | ACR | CONT'D | 57056<br>57057<br>57058<br>57060<br>57061<br>57062<br>57063<br>57064<br>57067<br>57068<br>57069<br>57070<br>57071<br>57072<br>57073<br>57074<br>57075<br>57076<br>57077<br>88007<br>88008<br>88035<br>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<br>19001<br>19015<br>19016<br>19017<br>23000<br>23001<br>23003<br>23007<br>23008<br>23010<br>23014<br>23019<br>23020<br>23021<br>23022<br>23023<br>94001                                              |               |





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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| WH02 HI-DESERT MEMORIAL HOSPITAL DIS     | GA01 GENERAL TAX LEVY | 0JJ  | ACR  | ACR | CONT'D | 96007       | 9,215,173     |
| WH03 NEEDLES DESERT COMM HEALTH CARE DIS | FF01 FEES             | 0AV  | ACR  | ACR |        |             |               |
| WH03 NEEDLES DESERT COMM HEALTH CARE DIS | GA01 GENERAL TAX LEVY | 0AV  | ACR  | ACR |        |             | 0             |
| WH04 SAN BERNARDINO MTS COMM HOSP DIST   | FF01 FEES             | 0JH  | ACR  | ACR |        |             | 0             |
| WH04 SAN BERNARDINO MTS COMM HOSP DIST   | GA01 GENERAL TAX LEVY | 0JH  | ACR  | ACR |        | 105000      | 0             |
|                                          |                       |      |      |     |        | 105002      |               |
|                                          |                       |      |      |     |        | 105014      |               |
|                                          |                       |      |      |     |        | 105017      |               |
|                                          |                       |      |      |     |        | 105018      |               |
|                                          |                       |      |      |     |        | 105019      |               |
|                                          |                       |      |      |     |        | 105020      |               |
|                                          |                       |      |      |     |        | 105022      |               |
|                                          |                       |      |      |     |        | 105023      |               |
|                                          |                       |      |      |     |        | 105027      |               |
|                                          |                       |      |      |     |        | 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      |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|----------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WH04 SAN BERNARDINO MTS COMM HOSP DIST | GA01 GENERAL TAX LEVY | OJH  | ACR  | ACR | CONT'D | 105071<br>105072<br>105073<br>105076<br>105078<br>105079<br>105080<br>105081<br>105082<br>105083<br>105084<br>105086<br>105087<br>105088<br>105089<br>105093<br>105097<br>105098<br>105099<br>105100<br>105101<br>105102<br>105103<br>105105<br>105106<br>105107<br>105111<br>105112<br>105114<br>105115<br>105116<br>105117<br>105119<br>105120<br>105121<br>105122<br>105124<br>105125<br>105126<br>105130<br>105131<br>105133<br>105134<br>105136<br>105137<br>105138 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|----------------------------------------|--------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WH04 SAN BERNARDINO MTS COMM HOSP DIST | GA01 GENERAL TAX LEVY          | OJH  | ACR  | ACR | CONT'D | 105139<br>105140                                                                                                                                                                                                                                                                     | 9,036,638     |
| WH04 SAN BERNARDINO MTS COMM HOSP DIST | SP01 SAN BDNO MTS HOSP DIST    | OJH  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                      |               |
| 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<br>100008<br>100009                                                                                                                                                                                                                                                           | 0             |
| WM08 WEST VALLEY MVCD                  | SP01 PEST ABATEMENT ASSESSMENT | OJP  | ACR  | ACR |        | 1001<br>1002<br>1003<br>1005<br>1008<br>1009<br>1010<br>1020<br>1028<br>1029<br>1039<br>1044<br>1045<br>1047<br>1048<br>1049<br>1057<br>1059<br>1060<br>1064<br>1065<br>1066<br>1067<br>1068<br>1074<br>1076<br>1085<br>1088<br>1092<br>1097<br>1098<br>1104<br>1105<br>1106<br>1108 | 300,019       |











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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                           | HASH<br>TOTAL |
|----------------------------------------|------------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WM08 WEST VALLEY MVCD                  | SP01 PEST ABATEMENT ASSESSMENT           | OJP  | ACR  | ACR | CONT'D | 61058<br>61060<br>61067<br>61100<br>61101<br>61102<br>61103<br>61104<br>61107<br>61108<br>61109<br>98000<br>98001<br>98007<br>98008<br>98009<br>98010 | 4,947,170     |
| WM08 WEST VALLEY MVCD                  | SP02 MOSQUITO VECTOR AND DISEASE CONTROL | OJP  | ACR  | ACR |        |                                                                                                                                                       | 0             |
| WQ01 AMIGA CFD 2002-1                  | ST01 AMIGA CFD 2002-1                    | NSF  | 864  | 864 |        |                                                                                                                                                       | 0             |
| WQ02 CALIFORNIA MUNICIPAL FINANCE AUTH | ST01 CFD 2022-28 IA1 VICTORVILLE-JASPER  |      |      |     |        |                                                                                                                                                       | 0             |
| WQ02 CALIFORNIA MUNICIPAL FINANCE AUTH | ST02 CFD 2023-11 IAA HESPERIA-SILVERWOOD |      |      |     |        |                                                                                                                                                       | 0             |
| WR01 RIVERSIDE CORONA RCD              | FF01 FEES                                | OHY  | ACR  | ACR |        |                                                                                                                                                       | 0             |
| WR01 RIVERSIDE CORONA RCD              | GL01 GENERAL TAX LEVY L 0                | OHY  | ACR  | ACR |        | 2008<br>2009<br>2015<br>2017<br>2018<br>2019<br>2020<br>2029<br>2037<br>2040<br>2041<br>2045<br>2046<br>2047<br>2053<br>2054<br>2055<br>2059          |               |

| AGENCY<br>CODE NAME                                | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                      | HASH<br>TOTAL |
|----------------------------------------------------|---------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR01 RIVERSIDE CORONA RCD                          | GL01 GENERAL TAX LEVY L 0 | OHY  | ACR  | ACR | CONT'D | 2060<br>2062<br>2063<br>2074<br>2077<br>2083<br>2086<br>2087<br>2088<br>2089<br>2092<br>2094<br>2095<br>2097<br>2098<br>2099<br>2100<br>2110<br>2112<br>2115<br>2116<br>2120<br>2123<br>2124<br>2125<br>2126<br>2127<br>2137<br>6102<br>7015<br>7026<br>7028<br>7036<br>7037<br>7073<br>7074<br>7075<br>7076<br>7130<br>7132<br>16001<br>16004<br>64001<br>64004 | 339,205       |
| WR02 INLAND EMPIRE JT RESOURCE CONS DIST FF01 FEES |                           | OQH  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                                                                                                  | 0             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|---------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR02 INLAND EMPIRE JT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | 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 0 | OLG  | ACR  | ACR |     | 3001<br>3003<br>3012<br>3013<br>3014<br>9001<br>9003<br>9004<br>9005<br>9006<br>9007<br>9008<br>9009<br>9011<br>9013<br>9014<br>9015<br>9016<br>9017<br>9018<br>9020<br>9021<br>9022<br>9023<br>9024<br>9025<br>9026<br>9027<br>9028<br>9029<br>9030<br>9031<br>9033<br>9034<br>9035<br>9036<br>9037<br>9038<br>9039<br>9040<br>9041<br>9042 |               |





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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|-------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 12087       |               |
|                                       |                           |      |      |     |        | 12088       |               |
|                                       |                           |      |      |     |        | 12090       |               |
|                                       |                           |      |      |     |        | 12091       |               |
|                                       |                           |      |      |     |        | 12092       |               |
|                                       |                           |      |      |     |        | 12093       |               |
|                                       |                           |      |      |     |        | 12094       |               |
|                                       |                           |      |      |     |        | 12095       |               |
|                                       |                           |      |      |     |        | 12096       |               |
|                                       |                           |      |      |     |        | 12097       |               |
|                                       |                           |      |      |     |        | 12098       |               |
|                                       |                           |      |      |     |        | 12099       |               |
|                                       |                           |      |      |     |        | 12100       |               |
|                                       |                           |      |      |     |        | 12101       |               |
|                                       |                           |      |      |     |        | 12102       |               |
|                                       |                           |      |      |     |        | 12103       |               |
|                                       |                           |      |      |     |        | 12104       |               |
|                                       |                           |      |      |     |        | 12105       |               |
|                                       |                           |      |      |     |        | 12106       |               |
|                                       |                           |      |      |     |        | 12107       |               |
|                                       |                           |      |      |     |        | 12108       |               |
|                                       |                           |      |      |     |        | 12110       |               |
|                                       |                           |      |      |     |        | 12111       |               |
|                                       |                           |      |      |     |        | 12112       |               |
|                                       |                           |      |      |     |        | 12113       |               |
|                                       |                           |      |      |     |        | 12114       |               |
|                                       |                           |      |      |     |        | 12115       |               |
|                                       |                           |      |      |     |        | 12116       |               |
|                                       |                           |      |      |     |        | 12117       |               |
|                                       |                           |      |      |     |        | 12118       |               |
|                                       |                           |      |      |     |        | 12119       |               |
|                                       |                           |      |      |     |        | 12120       |               |
|                                       |                           |      |      |     |        | 12121       |               |
|                                       |                           |      |      |     |        | 12122       |               |
|                                       |                           |      |      |     |        | 12123       |               |
|                                       |                           |      |      |     |        | 12124       |               |
|                                       |                           |      |      |     |        | 12125       |               |
|                                       |                           |      |      |     |        | 12126       |               |
|                                       |                           |      |      |     |        | 12127       |               |
|                                       |                           |      |      |     |        | 12128       |               |
|                                       |                           |      |      |     |        | 12129       |               |
|                                       |                           |      |      |     |        | 12130       |               |
|                                       |                           |      |      |     |        | 12131       |               |
|                                       |                           |      |      |     |        | 12132       |               |
|                                       |                           |      |      |     |        | 12134       |               |
|                                       |                           |      |      |     |        | 12135       |               |





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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|-------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 14023       |               |
|                                       |                           |      |      |     |        | 14024       |               |
|                                       |                           |      |      |     |        | 14025       |               |
|                                       |                           |      |      |     |        | 14026       |               |
|                                       |                           |      |      |     |        | 14027       |               |
|                                       |                           |      |      |     |        | 14028       |               |
|                                       |                           |      |      |     |        | 14029       |               |
|                                       |                           |      |      |     |        | 14030       |               |
|                                       |                           |      |      |     |        | 14032       |               |
|                                       |                           |      |      |     |        | 14033       |               |
|                                       |                           |      |      |     |        | 14035       |               |
|                                       |                           |      |      |     |        | 14036       |               |
|                                       |                           |      |      |     |        | 14037       |               |
|                                       |                           |      |      |     |        | 14038       |               |
|                                       |                           |      |      |     |        | 14039       |               |
|                                       |                           |      |      |     |        | 14040       |               |
|                                       |                           |      |      |     |        | 14041       |               |
|                                       |                           |      |      |     |        | 14042       |               |
|                                       |                           |      |      |     |        | 14043       |               |
|                                       |                           |      |      |     |        | 14044       |               |
|                                       |                           |      |      |     |        | 14045       |               |
|                                       |                           |      |      |     |        | 14046       |               |
|                                       |                           |      |      |     |        | 14047       |               |
|                                       |                           |      |      |     |        | 14048       |               |
|                                       |                           |      |      |     |        | 14049       |               |
|                                       |                           |      |      |     |        | 14050       |               |
|                                       |                           |      |      |     |        | 19000       |               |
|                                       |                           |      |      |     |        | 19001       |               |
|                                       |                           |      |      |     |        | 19015       |               |
|                                       |                           |      |      |     |        | 19016       |               |
|                                       |                           |      |      |     |        | 19017       |               |
|                                       |                           |      |      |     |        | 20000       |               |
|                                       |                           |      |      |     |        | 20001       |               |
|                                       |                           |      |      |     |        | 20002       |               |
|                                       |                           |      |      |     |        | 20003       |               |
|                                       |                           |      |      |     |        | 20004       |               |
|                                       |                           |      |      |     |        | 20006       |               |
|                                       |                           |      |      |     |        | 20009       |               |
|                                       |                           |      |      |     |        | 20010       |               |
|                                       |                           |      |      |     |        | 20011       |               |
|                                       |                           |      |      |     |        | 20012       |               |
|                                       |                           |      |      |     |        | 20014       |               |
|                                       |                           |      |      |     |        | 20016       |               |
|                                       |                           |      |      |     |        | 20018       |               |
|                                       |                           |      |      |     |        | 20019       |               |
|                                       |                           |      |      |     |        | 20020       |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 20021<br>20022<br>20023<br>20026<br>20027<br>20029<br>20030<br>20031<br>20032<br>20033<br>20034<br>20035<br>20036<br>20037<br>20038<br>20039<br>20040<br>20044<br>20045<br>20046<br>20048<br>20049<br>20050<br>20051<br>20052<br>20053<br>20054<br>20055<br>20057<br>20058<br>20059<br>20060<br>20061<br>20062<br>20063<br>20064<br>20065<br>20066<br>20067<br>20068<br>20069<br>20070<br>20072<br>20074<br>20075<br>20076 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 20077<br>20079<br>20080<br>20082<br>20083<br>20084<br>20085<br>20086<br>20087<br>20088<br>20090<br>20091<br>20092<br>20093<br>20094<br>20095<br>20096<br>20097<br>20098<br>20099<br>20100<br>20101<br>20102<br>20104<br>20105<br>20106<br>20107<br>20108<br>20113<br>20114<br>20115<br>20116<br>20117<br>20118<br>20119<br>20120<br>20121<br>20122<br>20123<br>20124<br>20125<br>20126<br>20127<br>21000<br>21003<br>21004 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 21005<br>21006<br>21007<br>21010<br>21013<br>21014<br>21015<br>21017<br>21019<br>21021<br>21023<br>21024<br>21026<br>21027<br>21028<br>21036<br>21037<br>21038<br>21040<br>21042<br>21043<br>21044<br>21045<br>21047<br>21049<br>21056<br>21057<br>21058<br>21061<br>21062<br>21063<br>21066<br>21069<br>21075<br>21076<br>21077<br>21078<br>21079<br>21080<br>21081<br>21082<br>21083<br>21084<br>21089<br>21090<br>23000 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | 0LG  | ACR  | ACR | CONT'D | 23001<br>23003<br>23007<br>23008<br>23010<br>23014<br>23019<br>23020<br>23021<br>23022<br>23023<br>51001<br>51003<br>51004<br>51005<br>51006<br>51007<br>51008<br>51009<br>51010<br>51011<br>51012<br>51013<br>51014<br>51016<br>51017<br>51019<br>51020<br>51025<br>51026<br>51027<br>51028<br>51029<br>51032<br>51033<br>51036<br>51037<br>51038<br>51040<br>51041<br>51042<br>51043<br>51044<br>54001<br>54002<br>54003 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 54005<br>54007<br>54008<br>54009<br>54010<br>54011<br>54012<br>54013<br>54014<br>54016<br>54017<br>54018<br>54019<br>54020<br>54021<br>54022<br>54023<br>54026<br>54027<br>54028<br>54030<br>54031<br>54032<br>54034<br>54035<br>54036<br>54037<br>54038<br>54039<br>54040<br>54046<br>54047<br>54048<br>54049<br>54050<br>54051<br>54052<br>54055<br>54057<br>54058<br>54059<br>54060<br>54061<br>54062<br>54063<br>54064 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 54065<br>54066<br>54068<br>54069<br>54077<br>54078<br>54079<br>54080<br>54081<br>54086<br>54087<br>54088<br>54089<br>54090<br>54091<br>54092<br>54103<br>54105<br>54107<br>54109<br>54110<br>54140<br>54149<br>54155<br>54159<br>54160<br>54161<br>54162<br>54163<br>54164<br>54165<br>54170<br>54171<br>54176<br>54177<br>54178<br>54181<br>54182<br>54183<br>54184<br>54185<br>55001<br>55002<br>55003<br>55004<br>55005 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 55007<br>55008<br>55009<br>56001<br>56002<br>56003<br>56005<br>56006<br>56007<br>56008<br>56009<br>56010<br>56014<br>56015<br>56016<br>56017<br>56019<br>56020<br>56022<br>56023<br>56024<br>56051<br>56053<br>56054<br>56059<br>56061<br>56062<br>56063<br>56064<br>56065<br>56066<br>56068<br>56069<br>56082<br>56084<br>56085<br>56092<br>56093<br>56095<br>56097<br>56098<br>56100<br>56101<br>56103<br>56104<br>56105 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 56107<br>56109<br>56110<br>56111<br>56113<br>56114<br>56115<br>56117<br>56119<br>56120<br>56121<br>56123<br>56125<br>56127<br>56128<br>56129<br>56131<br>56132<br>56133<br>56134<br>56136<br>57014<br>57029<br>57031<br>57066<br>78001<br>78002<br>78003<br>78005<br>78006<br>78007<br>78010<br>78011<br>78012<br>78013<br>78014<br>78015<br>78017<br>78018<br>79001<br>79002<br>79003<br>79005<br>79006<br>79012<br>79014 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 79017<br>79018<br>79023<br>79029<br>79034<br>79039<br>79044<br>79046<br>79047<br>79050<br>79051<br>79052<br>79053<br>79055<br>79056<br>79057<br>79059<br>79060<br>79064<br>79065<br>79067<br>79068<br>79070<br>79071<br>79072<br>79074<br>79076<br>79081<br>79083<br>79084<br>79085<br>79086<br>79087<br>79091<br>79092<br>79093<br>79094<br>79095<br>79096<br>79097<br>79098<br>79100<br>79101<br>79102<br>79103<br>88000 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 88001<br>88002<br>88003<br>88004<br>88005<br>88006<br>88007<br>88008<br>88011<br>88012<br>88013<br>88015<br>88016<br>88017<br>88018<br>88019<br>88020<br>88021<br>88022<br>88023<br>88024<br>88026<br>88028<br>88030<br>88031<br>88032<br>88033<br>88034<br>88035<br>88036<br>93000<br>94001<br>94002<br>94003<br>94004<br>94005<br>94006<br>94007<br>94008<br>94009<br>94011<br>94012<br>94013<br>94014<br>94015<br>94016 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 94017<br>94018<br>94019<br>94020<br>94021<br>94024<br>94025<br>94027<br>94028<br>94029<br>94030<br>94031<br>94033<br>94035<br>94036<br>94037<br>94038<br>94039<br>94041<br>94042<br>94043<br>94044<br>94048<br>94049<br>94050<br>94051<br>94053<br>94054<br>94055<br>94056<br>94057<br>94058<br>94059<br>94060<br>94061<br>94062<br>94063<br>94064<br>94065<br>94066<br>94067<br>94068<br>94069<br>94070<br>94071<br>94074 |               |



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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                        | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 96004<br>96005<br>96006<br>96007<br>96008<br>96011<br>96013<br>96014<br>96016<br>96020<br>96022<br>96023<br>96024<br>96025<br>96026<br>96027<br>99001<br>99002<br>99003<br>99009<br>99013<br>99020<br>99021<br>99023<br>99024<br>99025<br>99026<br>99027<br>99030<br>99032<br>99035<br>99038<br>99041<br>99044<br>99045<br>99046<br>99047<br>99049<br>100000<br>100001<br>100002<br>100008<br>100009<br>101000<br>101001<br>101002 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 101003<br>101004<br>101005<br>101006<br>101007<br>101008<br>101009<br>101010<br>101011<br>101012<br>101013<br>101014<br>101015<br>101016<br>101018<br>101019<br>101020<br>101021<br>101022<br>101024<br>101025<br>101026<br>101027<br>101028<br>101029<br>101031<br>101032<br>101033<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101046<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 101054<br>101055<br>101056<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079<br>101081<br>105000<br>105002<br>105004<br>105005<br>105006<br>105007<br>105008<br>105009<br>105010<br>105011<br>105012<br>105013<br>105014<br>105015<br>105017<br>105018<br>105019<br>105020<br>105021 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 105022<br>105023<br>105024<br>105025<br>105026<br>105027<br>105031<br>105032<br>105033<br>105034<br>105035<br>105036<br>105037<br>105038<br>105039<br>105040<br>105041<br>105042<br>105043<br>105044<br>105045<br>105046<br>105047<br>105048<br>105050<br>105051<br>105053<br>105054<br>105055<br>105056<br>105057<br>105058<br>105059<br>105060<br>105061<br>105062<br>105063<br>105064<br>105065<br>105066<br>105067<br>105068<br>105069<br>105070<br>105071<br>105072 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 105073<br>105074<br>105075<br>105076<br>105077<br>105078<br>105079<br>105080<br>105081<br>105082<br>105084<br>105085<br>105086<br>105087<br>105088<br>105089<br>105090<br>105091<br>105092<br>105093<br>105094<br>105095<br>105096<br>105097<br>105098<br>105101<br>105103<br>105105<br>105109<br>105110<br>105111<br>105112<br>105114<br>105116<br>105117<br>105118<br>105119<br>105120<br>105121<br>105122<br>105123<br>105124<br>105126<br>105127<br>105130<br>105131 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|---------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 105132<br>105133<br>105134<br>105135<br>105136<br>105137<br>105138<br>105139<br>105140<br>105141<br>107006<br>109001<br>109003<br>109004<br>109005<br>109006<br>109007<br>109008<br>109009<br>109010<br>109011<br>109012<br>109015<br>109016<br>109017<br>109018<br>109023<br>109024<br>109025<br>109027<br>109028<br>109029<br>109030<br>109031<br>109032<br>109033<br>109034<br>109038<br>109039<br>109040<br>109041<br>109042<br>109043<br>109044<br>109045<br>109048 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|------------------------------------------|---------------------------|------|------|-----|--------|-------------|---------------|
| WR03 MOJAVE DESERT RESOURCE CONS DIST    | GL01 GENERAL TAX LEVY L 0 | OLG  | ACR  | ACR | CONT'D | 109049      | 68,194,588    |
|                                          |                           |      |      |     |        | 109050      |               |
|                                          |                           |      |      |     |        | 109051      |               |
|                                          |                           |      |      |     |        | 109070      |               |
|                                          |                           |      |      |     |        | 109071      |               |
|                                          |                           |      |      |     |        | 109072      |               |
|                                          |                           |      |      |     |        | 109073      |               |
|                                          |                           |      |      |     |        | 109074      |               |
|                                          |                           |      |      |     |        | 109075      |               |
|                                          |                           |      |      |     |        | 109076      |               |
|                                          |                           |      |      |     |        | 109077      |               |
|                                          |                           |      |      |     |        | 109078      |               |
|                                          |                           |      |      |     |        | 109079      |               |
|                                          |                           |      |      |     |        | 109080      |               |
|                                          |                           |      |      |     |        | 109081      |               |
|                                          |                           |      |      |     |        | 109083      |               |
|                                          |                           |      |      |     |        | 109086      |               |
|                                          |                           |      |      |     |        | 109087      |               |
|                                          |                           |      |      |     |        | 109088      |               |
|                                          |                           |      |      |     |        | 109089      |               |
|                                          |                           |      |      |     |        | 109090      |               |
|                                          |                           |      |      |     |        | 109091      |               |
|                                          |                           |      |      |     |        | 109092      |               |
|                                          |                           |      |      |     |        | 109094      |               |
|                                          |                           |      |      |     |        | 109095      |               |
|                                          |                           |      |      |     |        | 114004      |               |
|                                          |                           |      |      |     |        | 114017      |               |
|                                          |                           |      |      |     |        | 114026      |               |
|                                          |                           |      |      |     |        | 114049      |               |
|                                          |                           |      |      |     |        | 114050      |               |
|                                          |                           |      |      |     |        | 114062      |               |
|                                          |                           |      |      |     |        | 114065      |               |
|                                          |                           |      |      |     |        | 114068      |               |
|                                          |                           |      |      |     |        | 114075      |               |
|                                          |                           |      |      |     |        | 114092      |               |
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0 | OHB  | ACR  | ACR |        | 1001        |               |
|                                          |                           |      |      |     |        | 1002        |               |
|                                          |                           |      |      |     |        | 1003        |               |
|                                          |                           |      |      |     |        | 1005        |               |
|                                          |                           |      |      |     |        | 1008        |               |
|                                          |                           |      |      |     |        | 1009        |               |
|                                          |                           |      |      |     |        | 1010        |               |
|                                          |                           |      |      |     |        | 1020        |               |
|                                          |                           |      |      |     |        | 1028        |               |
|                                          |                           |      |      |     |        | 1029        |               |

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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 1039<br>1044<br>1045<br>1047<br>1048<br>1049<br>1057<br>1059<br>1060<br>1064<br>1065<br>1066<br>1067<br>1068<br>1074<br>1076<br>1085<br>1088<br>1092<br>1097<br>1098<br>1104<br>1105<br>1106<br>1108<br>1109<br>1110<br>1111<br>1113<br>1115<br>1116<br>1118<br>1121<br>1126<br>1132<br>1133<br>1134<br>1135<br>1138<br>1141<br>1142<br>1144<br>1145<br>1149<br>1150<br>1151 |               |

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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 1152<br>1153<br>1154<br>1155<br>1156<br>1157<br>1158<br>1159<br>1160<br>1161<br>1162<br>1163<br>1164<br>1165<br>1166<br>1167<br>1168<br>1169<br>1170<br>1171<br>1172<br>2000<br>2001<br>2002<br>2003<br>2004<br>2005<br>2006<br>2007<br>2010<br>2011<br>2012<br>2013<br>2014<br>2016<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2028<br>2030<br>2031<br>2032 |               |

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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 2033<br>2034<br>2035<br>2036<br>2038<br>2039<br>2042<br>2043<br>2044<br>2048<br>2049<br>2050<br>2051<br>2052<br>2056<br>2057<br>2058<br>2061<br>2064<br>2065<br>2066<br>2067<br>2068<br>2069<br>2070<br>2071<br>2072<br>2073<br>2075<br>2076<br>2078<br>2079<br>2080<br>2081<br>2082<br>2084<br>2085<br>2090<br>2091<br>2093<br>2096<br>2101<br>2102<br>2103<br>2104<br>2105 |               |

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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 2106<br>2107<br>2108<br>2109<br>2110<br>2111<br>2112<br>2113<br>2114<br>2117<br>2118<br>2119<br>2121<br>2122<br>2128<br>2129<br>2130<br>2131<br>2132<br>2133<br>2134<br>2135<br>2136<br>2138<br>2139<br>4000<br>4001<br>4002<br>4003<br>4004<br>4005<br>4006<br>4007<br>4008<br>4009<br>4010<br>4011<br>4012<br>4013<br>4014<br>4015<br>4016<br>4017<br>4018<br>4019<br>4020 |               |

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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | 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        |               |
|                                                                    |                      |      |      |     |        | 4055        |               |
|                                                                    |                      |      |      |     |        | 4056        |               |
|                                                                    |                      |      |      |     |        | 4057        |               |
|                                                                    |                      |      |      |     |        | 4058        |               |
|                                                                    |                      |      |      |     |        | 4059        |               |
|                                                                    |                      |      |      |     |        | 4060        |               |
|                                                                    |                      |      |      |     |        | 4061        |               |
|                                                                    |                      |      |      |     |        | 4062        |               |
|                                                                    |                      |      |      |     |        | 4063        |               |
|                                                                    |                      |      |      |     |        | 4064        |               |
|                                                                    |                      |      |      |     |        | 4065        |               |
|                                                                    |                      |      |      |     |        | 4066        |               |

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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 4067<br>4068<br>4069<br>4070<br>4071<br>4072<br>4073<br>4074<br>4075<br>4076<br>4077<br>4078<br>4079<br>4080<br>4081<br>4082<br>4083<br>4084<br>4085<br>4086<br>4087<br>4088<br>4089<br>4090<br>4091<br>4092<br>5000<br>5002<br>5003<br>5004<br>5005<br>5006<br>5007<br>5009<br>5010<br>5011<br>5014<br>5016<br>5023<br>5028<br>5041<br>5043<br>5048<br>5050<br>5053<br>5054 |               |

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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 5055<br>5056<br>5057<br>5058<br>5059<br>5060<br>5061<br>5062<br>5063<br>5064<br>5065<br>5066<br>5067<br>5068<br>5069<br>5070<br>5071<br>5072<br>5073<br>5074<br>6000<br>6001<br>6002<br>6003<br>6004<br>6005<br>6006<br>6007<br>6008<br>6010<br>6011<br>6012<br>6013<br>6014<br>6015<br>6016<br>6017<br>6018<br>6020<br>6034<br>6036<br>6037<br>6039<br>6041<br>6044<br>6045 |               |

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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 6049<br>6054<br>6064<br>6066<br>6080<br>6088<br>6091<br>6099<br>6104<br>6105<br>6106<br>6107<br>6108<br>6109<br>6110<br>6111<br>6112<br>6113<br>6114<br>6115<br>6116<br>6117<br>6118<br>6119<br>6120<br>6121<br>6122<br>6123<br>6124<br>6125<br>6126<br>6127<br>6128<br>6129<br>6130<br>6131<br>6132<br>7000<br>7001<br>7002<br>7003<br>7004<br>7005<br>7006<br>7007<br>7008 |               |

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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 7009<br>7010<br>7011<br>7012<br>7013<br>7014<br>7017<br>7019<br>7021<br>7022<br>7023<br>7024<br>7025<br>7027<br>7029<br>7031<br>7034<br>7038<br>7039<br>7042<br>7044<br>7045<br>7047<br>7048<br>7051<br>7053<br>7055<br>7056<br>7057<br>7058<br>7059<br>7060<br>7061<br>7062<br>7063<br>7067<br>7069<br>7070<br>7071<br>7072<br>7077<br>7078<br>7079<br>7080<br>7089<br>7095 |               |

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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 7096<br>7104<br>7107<br>7108<br>7109<br>7112<br>7113<br>7116<br>7117<br>7127<br>7128<br>7129<br>7131<br>7133<br>7146<br>7149<br>7152<br>7160<br>7163<br>7165<br>7167<br>7168<br>7169<br>7170<br>7171<br>7175<br>7176<br>7177<br>7179<br>7180<br>7181<br>7182<br>7183<br>7184<br>7186<br>7188<br>7189<br>7193<br>7200<br>7201<br>7203<br>7204<br>7205<br>7206<br>7207<br>7208 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 7209<br>7210<br>7211<br>7212<br>7216<br>7217<br>7218<br>7219<br>7220<br>7221<br>7222<br>7223<br>7224<br>7225<br>7226<br>7227<br>7228<br>7229<br>7230<br>7231<br>7232<br>7233<br>7234<br>7235<br>7236<br>7237<br>7238<br>7239<br>7240<br>7241<br>7243<br>7244<br>7245<br>7246<br>7247<br>7248<br>7249<br>7250<br>7251<br>7252<br>8000<br>8001<br>8002<br>8003<br>8004<br>8005 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 8006<br>8007<br>8008<br>8009<br>8010<br>8011<br>8012<br>8013<br>8014<br>8015<br>8016<br>8017<br>8018<br>8019<br>8020<br>8021<br>8022<br>8025<br>8026<br>8027<br>8028<br>8029<br>8030<br>8032<br>8033<br>8034<br>8035<br>8036<br>8037<br>8038<br>8039<br>8040<br>8041<br>8042<br>8043<br>8044<br>8045<br>8046<br>8047<br>8048<br>8049<br>8050<br>8051<br>8052<br>8053<br>8054 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 8055<br>8056<br>8057<br>8058<br>8059<br>8060<br>8061<br>8062<br>8063<br>8065<br>8066<br>8067<br>8068<br>8069<br>8070<br>8071<br>10000<br>10001<br>10002<br>10003<br>10004<br>10005<br>10006<br>10007<br>10008<br>10009<br>10010<br>10011<br>10012<br>10013<br>10014<br>10015<br>10016<br>10017<br>10018<br>10019<br>10020<br>10021<br>10022<br>10023<br>10029<br>10030<br>10031<br>10032<br>10036<br>10037 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 10039<br>10040<br>10041<br>10044<br>10045<br>10046<br>10047<br>10050<br>10059<br>10060<br>10061<br>10063<br>10066<br>10067<br>10071<br>10072<br>10075<br>10078<br>10080<br>10083<br>10085<br>10087<br>10088<br>10089<br>10090<br>10091<br>10092<br>10093<br>10094<br>10112<br>10119<br>10122<br>10123<br>10124<br>10128<br>10129<br>10130<br>10132<br>10133<br>10134<br>10136<br>10139<br>10140<br>10142<br>10143<br>10144 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 10145<br>10149<br>10150<br>10152<br>10156<br>10160<br>10161<br>10164<br>10165<br>10174<br>10182<br>10185<br>10194<br>10195<br>10196<br>10197<br>10198<br>10199<br>10200<br>10201<br>10202<br>10203<br>10204<br>10205<br>10206<br>10207<br>10208<br>10209<br>10210<br>10211<br>10212<br>10213<br>10214<br>10215<br>10216<br>10217<br>10218<br>10219<br>10220<br>10221<br>10222<br>10223<br>10224<br>10225<br>10226<br>10227 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 10228<br>10229<br>10230<br>10231<br>10232<br>10233<br>10234<br>10235<br>10236<br>10237<br>10238<br>10239<br>10240<br>10241<br>10242<br>10243<br>10244<br>10245<br>10246<br>10247<br>10248<br>10249<br>10250<br>10251<br>10252<br>10253<br>10254<br>10255<br>10256<br>10257<br>10258<br>10259<br>10260<br>10261<br>10262<br>10263<br>10264<br>10265<br>10266<br>11001<br>11002<br>11003<br>11004<br>11005<br>11006<br>11007 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 11008<br>11009<br>11010<br>11011<br>11012<br>11013<br>11014<br>11015<br>11016<br>11017<br>11018<br>11019<br>11020<br>11021<br>11022<br>11023<br>11024<br>11025<br>11026<br>11027<br>11028<br>11029<br>11030<br>11031<br>11032<br>11033<br>11034<br>11035<br>11036<br>11037<br>13001<br>13002<br>13003<br>13004<br>13005<br>13006<br>13007<br>13008<br>13009<br>13010<br>13011<br>13012<br>13013<br>13014<br>13015<br>13016 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 13017<br>13018<br>13020<br>13021<br>13022<br>13023<br>13024<br>13025<br>13026<br>13027<br>13028<br>13029<br>13030<br>13031<br>13032<br>13033<br>13034<br>13035<br>13036<br>13037<br>13038<br>13039<br>13040<br>13041<br>13042<br>13043<br>13045<br>13046<br>13047<br>13048<br>13049<br>13050<br>13051<br>13052<br>13053<br>13054<br>13055<br>13056<br>13057<br>15000<br>15001<br>15002<br>15003<br>15004<br>15005<br>15006 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 15007<br>15008<br>15009<br>15010<br>15011<br>15012<br>15013<br>15014<br>15015<br>15016<br>15017<br>15018<br>15019<br>15020<br>15021<br>15022<br>15023<br>15024<br>15025<br>15026<br>15027<br>15028<br>15029<br>15030<br>15031<br>15032<br>15033<br>15034<br>15036<br>15037<br>15038<br>15039<br>15040<br>15041<br>15042<br>15043<br>15044<br>15045<br>15046<br>15047<br>15048<br>15049<br>15050<br>15051<br>15052<br>15053 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 15054<br>15055<br>15056<br>15057<br>15058<br>15059<br>15060<br>15061<br>15062<br>15063<br>15064<br>15065<br>15066<br>15067<br>15068<br>15069<br>15070<br>15071<br>15072<br>15073<br>15074<br>15075<br>15076<br>15077<br>15078<br>15079<br>15080<br>15081<br>15082<br>15083<br>15084<br>15085<br>15086<br>15087<br>15088<br>15089<br>15090<br>15091<br>15092<br>15093<br>15094<br>15095<br>15096<br>15097<br>15098<br>15099 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 15100<br>15101<br>15102<br>15103<br>15104<br>15105<br>15106<br>15107<br>15108<br>15109<br>15110<br>15111<br>15112<br>15113<br>15114<br>15116<br>15117<br>15118<br>15119<br>15120<br>15121<br>15122<br>15123<br>15124<br>15125<br>15126<br>15127<br>15128<br>15129<br>15130<br>15131<br>15132<br>15133<br>15134<br>15135<br>15136<br>15137<br>15138<br>15139<br>15140<br>15141<br>15142<br>15143<br>15144<br>15145<br>15146 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 15147<br>15148<br>15149<br>15150<br>15151<br>15152<br>15153<br>15154<br>15155<br>15156<br>15157<br>15158<br>15159<br>15160<br>15161<br>15162<br>17001<br>17011<br>17018<br>17025<br>17030<br>17031<br>17032<br>17033<br>17034<br>17035<br>17036<br>17037<br>17038<br>17039<br>17040<br>18000<br>18001<br>18002<br>18003<br>18004<br>18006<br>18009<br>18011<br>18012<br>18042<br>18043<br>18044<br>18045<br>18058<br>18059 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 18060<br>18070<br>18085<br>18086<br>18089<br>18096<br>18109<br>18114<br>18115<br>18116<br>18119<br>18127<br>18135<br>18136<br>18142<br>18144<br>18145<br>18146<br>18147<br>18148<br>18149<br>18150<br>18151<br>18152<br>18153<br>18154<br>18155<br>18157<br>22000<br>22001<br>22002<br>22003<br>22005<br>22008<br>22011<br>22013<br>22014<br>22022<br>22026<br>22029<br>22040<br>22042<br>22044<br>22045<br>22046<br>22047 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 22049<br>22051<br>22055<br>22058<br>22059<br>22060<br>22061<br>22062<br>22063<br>22064<br>22065<br>22066<br>22067<br>22068<br>22069<br>22070<br>22071<br>22072<br>24000<br>24002<br>24004<br>24005<br>24006<br>24009<br>24010<br>24011<br>24012<br>24013<br>24014<br>24015<br>24017<br>24019<br>24020<br>24021<br>24022<br>24024<br>24025<br>24026<br>24027<br>24028<br>24029<br>24030<br>24031<br>24032<br>24033<br>24034 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 24035<br>24036<br>24037<br>24038<br>24039<br>24041<br>24042<br>24043<br>24044<br>24046<br>24047<br>24048<br>24049<br>24052<br>24053<br>24054<br>24061<br>24062<br>24063<br>24064<br>24065<br>24066<br>24068<br>24069<br>24070<br>24072<br>24073<br>24074<br>24075<br>24076<br>24077<br>24078<br>24079<br>24080<br>24081<br>24082<br>24083<br>24084<br>24085<br>24086<br>24087<br>24088<br>24089<br>24090<br>24091<br>24092 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 24093<br>24094<br>24095<br>24096<br>24097<br>24098<br>24099<br>24100<br>24101<br>24102<br>24103<br>24106<br>24107<br>24108<br>24109<br>24110<br>52000<br>52001<br>52003<br>52021<br>52022<br>52036<br>52042<br>52044<br>52045<br>52046<br>52047<br>52048<br>54006<br>54015<br>54033<br>54154<br>54156<br>57001<br>57002<br>57003<br>57004<br>57005<br>57006<br>57007<br>57008<br>57009<br>57010<br>57011<br>57012<br>57013 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 57015<br>57016<br>57017<br>57018<br>57019<br>57020<br>57021<br>57022<br>57023<br>57024<br>57025<br>57043<br>57045<br>57046<br>57047<br>57048<br>57049<br>57051<br>57052<br>57053<br>57054<br>57055<br>57056<br>57057<br>57058<br>57059<br>57060<br>57061<br>57062<br>57063<br>57064<br>57065<br>57067<br>57068<br>57069<br>57070<br>57071<br>57072<br>57073<br>57074<br>57075<br>57076<br>57077<br>58000<br>58001<br>58002 |               |

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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 59001<br>59002<br>61003<br>61008<br>61016<br>61023<br>61040<br>61045<br>61050<br>61051<br>61055<br>61056<br>61057<br>61058<br>61060<br>61067<br>61100<br>61101<br>61102<br>61103<br>61104<br>61107<br>61108<br>61109<br>64002<br>64005<br>64009<br>64010<br>64011<br>64012<br>64014<br>64015<br>64016<br>64017<br>64018<br>64026<br>64027<br>64029<br>64030<br>64031<br>64032<br>64034<br>64036<br>64039<br>64040<br>64041 |               |

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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 64042<br>64044<br>64052<br>64053<br>64054<br>64055<br>64056<br>64057<br>64058<br>64059<br>64060<br>64061<br>64062<br>64063<br>64064<br>67005<br>67024<br>70002<br>70003<br>70004<br>70005<br>70018<br>70025<br>70026<br>70027<br>70029<br>70031<br>74001<br>74004<br>74005<br>74011<br>74012<br>74016<br>74017<br>74019<br>74022<br>74024<br>74025<br>74026<br>74027<br>74028<br>74031<br>74032<br>74033<br>74038<br>74039 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|-------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 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      |               |
|                                                                    |                      |      |      |     |        | 104002      |               |
|                                                                    |                      |      |      |     |        | 104003      |               |
|                                                                    |                      |      |      |     |        | 104004      |               |
|                                                                    |                      |      |      |     |        | 104006      |               |
|                                                                    |                      |      |      |     |        | 104007      |               |
|                                                                    |                      |      |      |     |        | 104008      |               |
|                                                                    |                      |      |      |     |        | 104009      |               |
|                                                                    |                      |      |      |     |        | 104010      |               |
|                                                                    |                      |      |      |     |        | 104011      |               |
|                                                                    |                      |      |      |     |        | 104012      |               |
|                                                                    |                      |      |      |     |        | 104013      |               |
|                                                                    |                      |      |      |     |        | 104014      |               |
|                                                                    |                      |      |      |     |        | 104016      |               |
|                                                                    |                      |      |      |     |        | 104020      |               |
|                                                                    |                      |      |      |     |        | 104022      |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 104023<br>104024<br>104026<br>104028<br>104029<br>104031<br>104045<br>104061<br>104062<br>104072<br>104090<br>104093<br>104094<br>104095<br>104097<br>104098<br>104099<br>104101<br>104102<br>104103<br>104104<br>104105<br>104106<br>104107<br>104108<br>104109<br>104110<br>104111<br>104112<br>104113<br>104114<br>104115<br>104116<br>104117<br>104118<br>105001<br>105003<br>105016<br>105028<br>105029<br>105030<br>105049<br>105052<br>105083<br>105099<br>105100 |               |

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| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 105102<br>105104<br>105106<br>105107<br>105115<br>105125<br>105128<br>105129<br>106000<br>106001<br>106002<br>106003<br>106004<br>106005<br>106006<br>106007<br>106009<br>106010<br>106011<br>106016<br>106024<br>106025<br>106027<br>106031<br>106032<br>106033<br>106034<br>106035<br>106036<br>106037<br>106038<br>106039<br>107001<br>107002<br>107003<br>107004<br>107005<br>107007<br>107011<br>107014<br>107015<br>107017<br>107018<br>107019<br>107020<br>107021 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 107022<br>107023<br>107024<br>107025<br>107026<br>107027<br>107029<br>107030<br>107046<br>107047<br>107048<br>107049<br>107052<br>107061<br>107062<br>107064<br>107065<br>107066<br>107067<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107079<br>107080<br>107085<br>107086<br>107087<br>107089<br>107090<br>107092<br>107097<br>107106<br>107114<br>107126<br>107128<br>107129<br>107130<br>107131<br>107132<br>107133<br>107134 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                                                | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L 0 |                      | 0HB  | ACR  | ACR | CONT'D | 107135<br>107136<br>107137<br>107141<br>107144<br>107145<br>107146<br>107147<br>107148<br>107149<br>107150<br>107151<br>107152<br>107153<br>107154<br>107155<br>107156<br>107157<br>107158<br>107159<br>107160<br>107161<br>107162<br>107164<br>107165<br>107166<br>107167<br>107168<br>113000<br>113004<br>113006<br>113010<br>113011<br>113012<br>113023<br>118003<br>118007<br>118008<br>118009<br>118010<br>118013<br>118014<br>118015<br>118016<br>118017<br>118018 |               |

MASTER AGENCY LIST  
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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|-------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L 0           | 0HB  | ACR  | ACR | CONT'D | 118031<br>118035<br>118036<br>118038<br>118039<br>118040<br>118042<br>118043<br>118048<br>118052<br>118053<br>118054<br>118055<br>118056<br>118058<br>118062<br>118064<br>118065<br>118066<br>118067<br>118070<br>118071<br>118072<br>118075<br>118076<br>118077<br>118078<br>118079<br>118080<br>118081<br>118082<br>119001 | 49,953,786    |
| WS01 SAN BERNARDINO TRANSIT AUTHORITY    | TT01 SANBAG PACE PROGRAM            | 0VG  | ATX  | ATX |        |                                                                                                                                                                                                                                                                                                                              | 0             |
| WS01 SAN BERNARDINO TRANSIT AUTHORITY    | TT02 SANBAG HERO PROGRAM            | 0VG  | ATX  | ATX |        |                                                                                                                                                                                                                                                                                                                              | 0             |
| WS01 SAN BERNARDINO TRANSIT AUTHORITY    | TT03 SANBAG HERO PROGRAM            | 0VG  | ATX  | ATX |        |                                                                                                                                                                                                                                                                                                                              | 0             |
| WS02 CALIFORNIA STATEWIDE COMMUNITIES    | ST01 CSCDA                          |      |      |     |        |                                                                                                                                                                                                                                                                                                                              | 0             |
| WS02 CALIFORNIA STATEWIDE COMMUNITIES    | ST02 CSCDA CALIFORNIA FIRST PROGRAM | 0WJ  | ATX  | ATX |        |                                                                                                                                                                                                                                                                                                                              | 0             |
| WS03 GOLDEN STATE FINANCE AUTHORITY      | ST01 GOLDEN STATE FINANCE AUTHORITY | 0WH  | ATX  | ATX |        |                                                                                                                                                                                                                                                                                                                              | 0             |
| WS04 CALIFORNIA ENTERPRISE               | TT01 CEDA PACE SERIES 2016-2        | 0WI  | ATX  | ATX |        |                                                                                                                                                                                                                                                                                                                              | 0             |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG  | MSG | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------------|------------------------------------------|------|------|------|-----|-------------|---------------|
| 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             |
| 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 WLOW 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 PEPPTREE COURT  | 341  | 120  | 9219 |     |             | 0             |
| WS14 CALIFORNIA STATEWIDE COMMUNITIES | TT10 CSCDA SCIP AD 23-01 AVE E SENR HSNG | 341  | 120  | 9219 |     |             | 0             |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG  | MSG | TRA<br>CODE                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------------------------|------------------------------------------|------|------|------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WS14 CALIFORNIA STATEWIDE COMMUNITIES | TT11 CSCDA SCIP AD 23-02 ELIZABETH COURT | 341  | 120  | 9219 |     |                                                                                                                                                                                                                                              | 0             |
| WS14 CALIFORNIA STATEWIDE COMMUNITIES | TT12 CSCDA SCIP AD 24-01 (WILDWOOD EST.) | 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             |
| WS17 CSCDA CITIZENS BUSINESS BANK     | TT01 PACE ASSESSMENT                     |      |      |      |     |                                                                                                                                                                                                                                              | 0             |
| WS18 CSCDA PACE LOAN GROUP            | TT01 PACE ASSESSMENT                     |      |      |      |     |                                                                                                                                                                                                                                              | 0             |
| WS19 CSCDA GREENWORKS                 | TT01 PACE ASSESSMENT                     |      |      |      |     |                                                                                                                                                                                                                                              | 0             |
| WT01 SAN BDNO VALLEY WATER CONS DIST  | FF01 FEES                                | 0JS  | ACR  | ACR  |     |                                                                                                                                                                                                                                              | 0             |
| WT01 SAN BDNO VALLEY WATER CONS DIST  | GL01 GENERAL TAX LEVY - L 0              | 0JS  | ACR  | ACR  |     | 2018<br>2028<br>2029<br>2033<br>2034<br>2047<br>2060<br>2114<br>2115<br>5000<br>5002<br>5006<br>5007<br>5010<br>5014<br>5016<br>5028<br>5056<br>5057<br>5059<br>5060<br>5063<br>5064<br>5065<br>5066<br>5067<br>5068<br>5069<br>5070<br>5072 |               |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------------|-----------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WT01 SAN BDNO VALLEY WATER CONS DIST | GL01 GENERAL TAX LEVY - L 0 | OJS  | ACR  | ACR | CONT'D | 5073<br>5074<br>7000<br>7004<br>7005<br>7007<br>7011<br>7013<br>7014<br>7022<br>7024<br>7025<br>7026<br>7027<br>7028<br>7031<br>7034<br>7044<br>7045<br>7047<br>7048<br>7061<br>7069<br>7071<br>7072<br>7074<br>7078<br>7089<br>7095<br>7096<br>7107<br>7109<br>7112<br>7113<br>7127<br>7128<br>7129<br>7130<br>7131<br>7132<br>7133<br>7146<br>7165<br>7170<br>7171<br>7175 |               |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------------|-----------------------------|------|------|-----|--------|-------------|---------------|
| WT01 SAN BDNO VALLEY WATER CONS DIST | GL01 GENERAL TAX LEVY - L 0 | OJS  | ACR  | ACR | CONT'D | 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        |               |
|                                      |                             |      |      |     |        | 7252        |               |
|                                      |                             |      |      |     |        | 13002       |               |
|                                      |                             |      |      |     |        | 13003       |               |
|                                      |                             |      |      |     |        | 13004       |               |
|                                      |                             |      |      |     |        | 13006       |               |
|                                      |                             |      |      |     |        | 13008       |               |
|                                      |                             |      |      |     |        | 13010       |               |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------------|-----------------------------|------|------|-----|--------|-------------|---------------|
| WT01 SAN BDNO VALLEY WATER CONS DIST | GL01 GENERAL TAX LEVY - L 0 | OJS  | ACR  | ACR | CONT'D | 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       |               |
|                                      |                             |      |      |     |        | 13056       |               |
|                                      |                             |      |      |     |        | 13057       |               |
|                                      |                             |      |      |     |        | 18001       |               |
|                                      |                             |      |      |     |        | 18002       |               |
|                                      |                             |      |      |     |        | 18003       |               |
|                                      |                             |      |      |     |        | 18009       |               |
|                                      |                             |      |      |     |        | 18042       |               |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                         | HASH<br>TOTAL |
|--------------------------------------|-----------------------------|------|------|-----|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WT01 SAN BDNO VALLEY WATER CONS DIST | GL01 GENERAL TAX LEVY - L 0 | OJS  | ACR  | ACR | CONT'D | 18044<br>18045<br>18058<br>18059<br>18070<br>18085<br>18096<br>18115<br>18127<br>18135<br>18136<br>18142<br>18144<br>18145<br>18146<br>18149<br>18150<br>18151<br>18152<br>18153<br>22045<br>104002<br>104003<br>104011<br>104031<br>104061<br>104072<br>104090<br>104093<br>104097<br>104098<br>104099<br>104101<br>104103<br>104104<br>104105<br>104106<br>104107<br>104108<br>104109<br>104110<br>104111<br>104116<br>104117<br>104118<br>107002 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------------------|-----------------------------|------|------|-----|--------|-------------|---------------|
| WT01 SAN BDNO VALLEY WATER CONS DIST   | GL01 GENERAL TAX LEVY - L 0 | OJS  | ACR  | ACR | CONT'D | 107003      | 7,767,558     |
|                                        |                             |      |      |     |        | 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      |               |
| WT09 CHINO BASIN WTR CONSERVATION DIST | FF01 FEES                   | OKH  | ACR  | ACR |        |             | 0             |
| WT09 CHINO BASIN WTR CONSERVATION DIST | GL01 GENERAL TAX LEVY L 0   | OKH  | ACR  | ACR |        | 1001        |               |
|                                        |                             |      |      |     |        | 1002        |               |
|                                        |                             |      |      |     |        | 1003        |               |
|                                        |                             |      |      |     |        | 1005        |               |
|                                        |                             |      |      |     |        | 1008        |               |
|                                        |                             |      |      |     |        | 1009        |               |
|                                        |                             |      |      |     |        | 1010        |               |
|                                        |                             |      |      |     |        | 1020        |               |
|                                        |                             |      |      |     |        | 1028        |               |
|                                        |                             |      |      |     |        | 1029        |               |
|                                        |                             |      |      |     |        | 1039        |               |
|                                        |                             |      |      |     |        | 1044        |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------------------|---------------------------|------|------|-----|--------|-------------|---------------|
| WT09 CHINO BASIN WTR CONSERVATION DIST | GL01 GENERAL TAX LEVY L 0 | OKH  | 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        |               |
|                                        |                           |      |      |     |        | 1133        |               |
|                                        |                           |      |      |     |        | 1134        |               |
|                                        |                           |      |      |     |        | 1135        |               |
|                                        |                           |      |      |     |        | 1138        |               |
|                                        |                           |      |      |     |        | 1141        |               |
|                                        |                           |      |      |     |        | 1142        |               |
|                                        |                           |      |      |     |        | 1144        |               |
|                                        |                           |      |      |     |        | 1145        |               |
|                                        |                           |      |      |     |        | 1149        |               |
|                                        |                           |      |      |     |        | 1150        |               |
|                                        |                           |      |      |     |        | 1153        |               |
|                                        |                           |      |      |     |        | 1154        |               |
|                                        |                           |      |      |     |        | 1155        |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|----------------------------------------|---------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WT09 CHINO BASIN WTR CONSERVATION DIST | GL01 GENERAL TAX LEVY L 0 | OKH  | ACR  | ACR | CONT'D | 1156<br>1157<br>1158<br>1159<br>1160<br>1162<br>1163<br>1164<br>1165<br>1167<br>1168<br>1169<br>1170<br>1171<br>1172<br>4000<br>4001<br>4002<br>4004<br>4005<br>4006<br>4008<br>4010<br>4011<br>4012<br>4016<br>4017<br>4018<br>4019<br>4021<br>4023<br>4026<br>4027<br>4028<br>4029<br>4033<br>4034<br>4035<br>4036<br>4037<br>4039<br>4040<br>4041<br>4042<br>4043<br>4044 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------------------|---------------------------|------|------|-----|--------|-------------|---------------|
| WT09 CHINO BASIN WTR CONSERVATION DIST | GL01 GENERAL TAX LEVY L 0 | OKH  | ACR  | ACR | CONT'D | 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        |               |
|                                        |                           |      |      |     |        | 4092        |               |
|                                        |                           |      |      |     |        | 8001        |               |
|                                        |                           |      |      |     |        | 8003        |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                       | HASH<br>TOTAL |
|----------------------------------------|---------------------------|------|------|-----|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WT09 CHINO BASIN WTR CONSERVATION DIST | GL01 GENERAL TAX LEVY L 0 | OKH  | ACR  | ACR | CONT'D | 8004<br>8007<br>8011<br>8015<br>8017<br>8021<br>8022<br>8028<br>8030<br>8032<br>8034<br>8035<br>8038<br>8039<br>8040<br>8041<br>8042<br>8043<br>8044<br>8046<br>8048<br>8049<br>8050<br>8051<br>8052<br>8053<br>8054<br>8057<br>8058<br>8059<br>8060<br>8061<br>8062<br>8063<br>8065<br>8066<br>8067<br>8068<br>8069<br>8070<br>8071<br>11001<br>11002<br>11003<br>11004<br>11005 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WT09 CHINO BASIN WTR CONSERVATION DIST | GL01 GENERAL TAX LEVY L 0 | OKH  | ACR  | ACR | CONT'D | 11006<br>11007<br>11008<br>11009<br>11010<br>11011<br>11012<br>11013<br>11014<br>11015<br>11016<br>11017<br>11018<br>11019<br>11020<br>11021<br>11022<br>11023<br>11024<br>11025<br>11026<br>11027<br>11028<br>11029<br>11030<br>11031<br>11032<br>11033<br>11034<br>11035<br>11036<br>11037<br>15000<br>15006<br>15009<br>15010<br>15013<br>15015<br>15029<br>15032<br>15048<br>15049<br>15051<br>15132<br>15141<br>15142 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WT09 CHINO BASIN WTR CONSERVATION DIST | GL01 GENERAL TAX LEVY L 0 | OKH  | ACR  | ACR | CONT'D | 15143<br>15145<br>15154<br>15155<br>24006<br>24009<br>24013<br>24022<br>24027<br>24028<br>24029<br>24030<br>24031<br>24033<br>24037<br>24038<br>24039<br>24041<br>24046<br>24049<br>24052<br>24053<br>24061<br>24069<br>24074<br>24075<br>24079<br>24080<br>24081<br>24082<br>24083<br>24085<br>24086<br>24095<br>24098<br>24100<br>24101<br>24102<br>24103<br>24106<br>24107<br>24108<br>24109<br>24110<br>61003<br>61008 |               |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                     | HASH<br>TOTAL |
|----------------------------------------|---------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WT09 CHINO BASIN WTR CONSERVATION DIST | GL01 GENERAL TAX LEVY L 0 | OKH  | ACR  | ACR | CONT'D | 61016<br>61023<br>61040<br>61045<br>61050<br>61051<br>61055<br>61056<br>61057<br>61058<br>61060<br>61067<br>61100<br>61101<br>61102<br>61103<br>61104<br>61107<br>61108<br>61109<br>98000<br>98001<br>98002<br>98007<br>98008<br>98009<br>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<br>17011<br>17018<br>17025<br>17030<br>17031<br>17032<br>17033<br>17034<br>17035<br>17036<br>17037<br>17038<br>17039<br>17040<br>57002                                                                                                    |               |



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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|-------------------------------------|-----------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WU06 BIG BEAR MUNICIPAL WATER DIST  | GA01 GENERAL TAX LEVY                   | OKD  | ACR  | ACR | CONT'D | 57075<br>57076<br>57077<br>88007<br>88008<br>88035<br>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 IMPRVMENTS | 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<br>1003<br>1005<br>1008<br>1010<br>1028<br>1029<br>1039<br>1044<br>1047<br>1048<br>1057<br>1064<br>1065<br>1066<br>1067<br>1068<br>1074<br>1076<br>1085<br>1088<br>1097<br>1104<br>1105<br>1106<br>1109<br>1115<br>1116<br>1121<br>1126 |               |













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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------------|----------------------------|------|------|-----|--------|-------------|---------------|
| WU08 INLAND EMPIRE UTILITIES AGENCY | DA01 DEBT SERVICE ORIGINAL | OKF  | ACR  | ACR | CONT'D | 74050       | 5,635,524     |
|                                     |                            |      |      |     |        | 74051       |               |
|                                     |                            |      |      |     |        | 74054       |               |
|                                     |                            |      |      |     |        | 74058       |               |
|                                     |                            |      |      |     |        | 74059       |               |
|                                     |                            |      |      |     |        | 98000       |               |
|                                     |                            |      |      |     |        | 98001       |               |
|                                     |                            |      |      |     |        | 98002       |               |
|                                     |                            |      |      |     |        | 98007       |               |
|                                     |                            |      |      |     |        | 98008       |               |
| WU08 INLAND EMPIRE UTILITIES AGENCY | DA02 DEBT SERVICE BRYANT   | OKF  | ACR  | ACR |        | 98009       |               |
|                                     |                            |      |      |     |        | 98010       |               |
|                                     |                            |      |      |     |        | 24005       | 72,060        |
| WU08 INLAND EMPIRE UTILITIES AGENCY | DA03 DEBT SERVICE MID-VLY  | OKF  | ACR  | ACR |        | 24020       |               |
|                                     |                            |      |      |     |        | 24035       |               |
|                                     |                            |      |      |     |        | 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        |               |















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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------------|------------------------------|------|------|-----|--------|-------------|---------------|
| WU08 INLAND EMPIRE UTILITIES AGENCY | DA03 DEBT SERVICE MID-VLY    | OKF  | ACR  | ACR | CONT'D | 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      |               |
| WU08 INLAND EMPIRE UTILITIES AGENCY | DA04 DEBT SERVICE 1969 ANNEX | OKF  | ACR  | ACR |        |             | 6,125,584     |
| WU08 INLAND EMPIRE UTILITIES AGENCY | FF01 FEES                    | OKF  | ACR  | ACR |        |             | 0             |
|                                     |                              |      |      |     |        |             | 0             |

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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>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<br>CODE NAME                 | ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|-------------------------------------|--------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA01 GENERAL TAX LEVY ORIGINAL | OKF  | ACR  | ACR | CONT'D | 61051<br>61055<br>61056<br>61057<br>61058<br>61060<br>61067<br>61101<br>61102<br>61103<br>61104<br>61108<br>61109<br>64026<br>64059<br>67005<br>67024<br>70005<br>70025<br>74001<br>74024<br>74025<br>74031<br>74032<br>74033<br>74038<br>74039<br>74042<br>74043<br>74044<br>74045<br>74049<br>74050<br>74051<br>74054<br>74058<br>74059<br>98000<br>98001<br>98002<br>98007<br>98008<br>98009<br>98010 | 5,635,524     |
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA02 GENERAL TAX LEVY BRYANT   | OKF  | ACR  | ACR |        | 24005                                                                                                                                                                                                                                                                                                                                                                                                    |               |

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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|-------------------------------------|-------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA02 GENERAL TAX LEVY BRYANT  | OKF  | ACR  | ACR | CONT'D | 24020<br>24035                                                                                                                                                                                                                                                                                                                                       | 72,060        |
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA03 GENERAL TAX LEVY MID-VLY | OKF  | ACR  | ACR |        | 1002<br>1009<br>1020<br>1045<br>1049<br>1059<br>1060<br>1092<br>1098<br>1108<br>1110<br>1111<br>1113<br>1118<br>1132<br>1133<br>1141<br>1144<br>1150<br>1151<br>1152<br>1153<br>1154<br>1156<br>1159<br>1160<br>1161<br>1162<br>1164<br>1165<br>1166<br>1167<br>1169<br>4002<br>4003<br>4004<br>4006<br>4007<br>4008<br>4009<br>4010<br>4011<br>4012 |               |

| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|-------------------------------------|-------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA03 GENERAL TAX LEVY MID-VLY | OKF  | ACR  | ACR | CONT'D | 4013<br>4014<br>4015<br>4016<br>4017<br>4019<br>4020<br>4021<br>4022<br>4023<br>4024<br>4025<br>4027<br>4029<br>4030<br>4031<br>4032<br>4033<br>4036<br>4038<br>4039<br>4040<br>4041<br>4042<br>4044<br>4045<br>4046<br>4048<br>4049<br>4050<br>4053<br>4054<br>4058<br>4059<br>4060<br>4061<br>4062<br>4063<br>4064<br>4065<br>4066<br>4067<br>4070<br>4071<br>4072<br>4073 |               |













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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------------|----------------------------------|------|------|-----|--------|-------------|---------------|
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA03 GENERAL TAX LEVY MID-VLY    | OKF  | ACR  | ACR | CONT'D | 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      |               |
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA04 GENERAL TAX LEVY 1969 ANNEX | OKF  | ACR  | ACR |        | 52021       | 6,125,584     |
|                                     |                                  |      |      |     |        | 52022       |               |
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA05 GENERAL TAX LEVY IMP C      | OKF  | ACR  | ACR |        | 1001        | 104,043       |
|                                     |                                  |      |      |     |        | 1002        |               |
|                                     |                                  |      |      |     |        | 1003        |               |
|                                     |                                  |      |      |     |        | 1005        |               |
|                                     |                                  |      |      |     |        | 1008        |               |
|                                     |                                  |      |      |     |        | 1009        |               |
|                                     |                                  |      |      |     |        | 1010        |               |
|                                     |                                  |      |      |     |        | 1020        |               |
|                                     |                                  |      |      |     |        | 1028        |               |
|                                     |                                  |      |      |     |        | 1029        |               |
|                                     |                                  |      |      |     |        | 1039        |               |
|                                     |                                  |      |      |     |        | 1044        |               |
|                                     |                                  |      |      |     |        | 1045        |               |
|                                     |                                  |      |      |     |        | 1047        |               |
|                                     |                                  |      |      |     |        | 1048        |               |











| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-------------------------------------|-----------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA05 GENERAL TAX LEVY IMP C | OKF  | ACR  | ACR | CONT'D | 10006<br>10007<br>10008<br>10010<br>10012<br>10013<br>10017<br>10020<br>10021<br>10022<br>10023<br>10029<br>10030<br>10031<br>10036<br>10037<br>10039<br>10040<br>10041<br>10044<br>10045<br>10047<br>10050<br>10059<br>10060<br>10063<br>10071<br>10083<br>10085<br>10087<br>10089<br>10090<br>10091<br>10092<br>10112<br>10119<br>10122<br>10123<br>10124<br>10128<br>10129<br>10130<br>10132<br>10133<br>10134<br>10139 |               |

















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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                   | HASH<br>TOTAL |
|-------------------------------------|-----------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA05 GENERAL TAX LEVY IMP C | OKF  | ACR  | ACR | CONT'D | 61067<br>61100<br>61101<br>61102<br>61103<br>61104<br>61107<br>61108<br>61109<br>64026<br>64059<br>67005<br>67024<br>70005<br>70025<br>70026<br>74001<br>74022<br>74024<br>74025<br>74031<br>74032<br>74033<br>74038<br>74039<br>74042<br>74043<br>74044<br>74045<br>74049<br>74050<br>74051<br>74054<br>74056<br>74058<br>74059<br>98000<br>98001<br>98002<br>98007<br>98008<br>98009<br>98010<br>113004<br>113006<br>113010 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|---------------------------------------|-----------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WU08 INLAND EMPIRE UTILITIES AGENCY   | GA05 GENERAL TAX LEVY IMP C | OKF  | ACR  | ACR | CONT'D | 113012<br>113023                                                                                                                                                                                                                                                                                                                                     | 11,877,017    |
| WU23 SAN BERNARDINO VALLEY MUNI WATER | DA01 DEBT SERVICE           | OLL  | ACR  | ACR |        | 2000<br>2001<br>2002<br>2003<br>2004<br>2005<br>2006<br>2007<br>2008<br>2009<br>2010<br>2011<br>2012<br>2013<br>2014<br>2015<br>2016<br>2017<br>2018<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2028<br>2029<br>2030<br>2031<br>2032<br>2033<br>2034<br>2035<br>2036<br>2037<br>2038<br>2039<br>2040<br>2041<br>2042 |               |





























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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WU23 SAN BERNARDINO VALLEY MUNI WATER | DA01 DEBT SERVICE    | OLL  | ACR  | ACR | CONT'D | 107022<br>107023<br>107024<br>107025<br>107026<br>107029<br>107030<br>107046<br>107047<br>107048<br>107049<br>107052<br>107061<br>107064<br>107065<br>107066<br>107067<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107080<br>107085<br>107086<br>107087<br>107089<br>107090<br>107092<br>107097<br>107106<br>107114<br>107126<br>107128<br>107129<br>107130<br>107131<br>107132<br>107133<br>107134<br>107135<br>107136<br>107137 |               |

| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WU23 SAN BERNARDINO VALLEY MUNI WATER | DA01 DEBT SERVICE    | OLL  | ACR  | ACR | CONT'D | 107141<br>107144<br>107145<br>107146<br>107147<br>107148<br>107149<br>107150<br>107151<br>107152<br>107154<br>107156<br>107157<br>107159<br>107160<br>107161<br>107162<br>107164<br>107165<br>107167<br>107168<br>118014<br>118015<br>118016<br>118017<br>118018<br>118035<br>118036<br>118038<br>118039<br>118052<br>118053<br>118054<br>118055<br>118056<br>118058<br>118062<br>118064<br>118065<br>118066<br>118067<br>118071<br>118072<br>118076<br>118077<br>118078 |               |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WU23 SAN BERNARDINO VALLEY MUNI WATER | DA01 DEBT SERVICE     | OLL  | ACR  | ACR | CONT'D | 118079<br>118080<br>119001                                                                                                                                                                                                                                                                                                   | 26,633,643    |
| WU23 SAN BERNARDINO VALLEY MUNI WATER | FF01 FEES             | OLL  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                                                              |               |
| WU23 SAN BERNARDINO VALLEY MUNI WATER | GA01 GENERAL TAX LEVY | OLL  | ACR  | ACR |        | 2000<br>2001<br>2002<br>2003<br>2004<br>2005<br>2006<br>2007<br>2008<br>2009<br>2010<br>2011<br>2012<br>2013<br>2014<br>2015<br>2016<br>2017<br>2018<br>2019<br>2020<br>2021<br>2022<br>2023<br>2024<br>2025<br>2026<br>2027<br>2028<br>2029<br>2030<br>2031<br>2032<br>2033<br>2034<br>2035<br>2036<br>2037<br>2038<br>2039 |               |





























| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|---------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WU23 SAN BERNARDINO VALLEY MUNI WATER | GA01 GENERAL TAX LEVY | OLL  | ACR  | ACR | CONT'D | 107015<br>107017<br>107018<br>107019<br>107020<br>107021<br>107022<br>107023<br>107024<br>107025<br>107026<br>107029<br>107030<br>107046<br>107047<br>107048<br>107049<br>107052<br>107061<br>107064<br>107065<br>107066<br>107067<br>107069<br>107070<br>107071<br>107072<br>107075<br>107076<br>107077<br>107078<br>107080<br>107085<br>107086<br>107087<br>107089<br>107090<br>107092<br>107097<br>107106<br>107114<br>107126<br>107128<br>107129<br>107130<br>107131 |               |



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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                      | HASH<br>TOTAL |
|------------------------------------------|------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------|---------------|
| WU23 SAN BERNARDINO VALLEY MUNI WATER    | GA01 GENERAL TAX LEVY              | OLL  | ACR  | ACR | CONT'D | 118067<br>118071<br>118072<br>118075<br>118076<br>118077<br>118078<br>118079<br>118080<br>119001 | 26,805,934    |
| 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             |
| 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<br>54032<br>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<br>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             |

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| AGENCY<br>CODE NAME                   | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                      | HASH<br>TOTAL |
|---------------------------------------|-------------------------------|------|------|-----|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WW04 ARROWBEAR PARK CO WATER DISTRICT | TS01 BOND 1                   | 0JZ  | ACR  | ACR |     |                                                                                                                                                                                  | 0             |
| WW04 ARROWBEAR PARK CO WATER DISTRICT | TS02 BOND 2                   | 0JZ  | ACR  | ACR |     |                                                                                                                                                                                  | 0             |
| WW04 ARROWBEAR PARK CO WATER DISTRICT | TS03 BOND 3                   | 0JZ  | ACR  | ACR |     |                                                                                                                                                                                  | 0             |
| WW04 ARROWBEAR PARK CO WATER DISTRICT | TS04 BOND 4                   | 0JZ  | ACR  | ACR |     |                                                                                                                                                                                  | 0             |
| WW04 ARROWBEAR PARK CO WATER DISTRICT | TS05 BOND 5                   | 0JZ  | ACR  | ACR |     |                                                                                                                                                                                  | 0             |
| WW04 ARROWBEAR PARK CO WATER DISTRICT | TS06 BOND 6                   | 0JZ  | ACR  | ACR |     |                                                                                                                                                                                  | 0             |
| WW05 BALDY MESA WATER DISTRICT        | DA01 DEBT SERVICE IMP 1       | 0JT  | ACR  | ACR |     |                                                                                                                                                                                  | 0             |
| WW05 BALDY MESA WATER DISTRICT        | FF01 FEES                     | 0JT  | ACR  | ACR |     |                                                                                                                                                                                  | 0             |
| WW05 BALDY MESA WATER DISTRICT        | GA01 GENERAL TAX LEVY         | 0JT  | ACR  | ACR |     |                                                                                                                                                                                  | 0             |
| WW05 BALDY MESA WATER DISTRICT        | SU01 DELINQUENT WATER FEES    | 0JT  | ACR  | ACR |     |                                                                                                                                                                                  | 0             |
| WW05 BALDY MESA WATER DISTRICT        | SW01 IMP #1 WATER STANDBY     | 0JT  | ACR  | ACR |     |                                                                                                                                                                                  | 0             |
| WW05 BALDY MESA WATER DISTRICT        | TW01 ASSESSMENT DISTRICT - 2R | 0JT  | 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<br>105011<br>105012<br>105013<br>105015<br>105026<br>105043<br>105054<br>105065<br>105074<br>105075<br>105076<br>105077<br>105085<br>105090<br>105091<br>105092<br>105095 |               |

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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                      | HASH<br>TOTAL |
|--------------------------------------|----------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WW11 CRESTLINE VILLAGE CO WTR DIST   | GA01 GENERAL TAX LEVY      | OKN  | ACR  | ACR | CONT'D | 105096<br>105109<br>105110<br>105118<br>105132<br>105135<br>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 |        | 4006<br>4009<br>4010<br>4013<br>4017<br>4019<br>4020<br>4023<br>4033<br>4036<br>4041<br>4045<br>8012<br>8014<br>8037<br>8045<br>10007<br>15000<br>15001<br>15002<br>15003<br>15004<br>15005<br>15006<br>15007<br>15008<br>15009<br>15010<br>15011<br>15012<br>15013<br>15014<br>15015<br>15016<br>15017<br>15020 |               |





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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------------|------------------------------|------|------|-----|--------|-------------|---------------|
| WW12 CUCAMONGA VALLEY WATER DISTRICT | DA01 DEBT SERVICE ORIGINAL   | OKP  | ACR  | ACR | CONT'D | 15124       |               |
|                                      |                              |      |      |     |        | 15125       |               |
|                                      |                              |      |      |     |        | 15126       |               |
|                                      |                              |      |      |     |        | 15127       |               |
|                                      |                              |      |      |     |        | 15128       |               |
|                                      |                              |      |      |     |        | 15129       |               |
|                                      |                              |      |      |     |        | 15130       |               |
|                                      |                              |      |      |     |        | 15131       |               |
|                                      |                              |      |      |     |        | 15134       |               |
|                                      |                              |      |      |     |        | 15135       |               |
|                                      |                              |      |      |     |        | 15138       |               |
|                                      |                              |      |      |     |        | 15139       |               |
|                                      |                              |      |      |     |        | 15140       |               |
|                                      |                              |      |      |     |        | 15141       |               |
|                                      |                              |      |      |     |        | 15142       |               |
|                                      |                              |      |      |     |        | 15143       |               |
|                                      |                              |      |      |     |        | 15144       |               |
|                                      |                              |      |      |     |        | 15145       |               |
|                                      |                              |      |      |     |        | 15146       |               |
|                                      |                              |      |      |     |        | 15147       |               |
|                                      |                              |      |      |     |        | 15149       |               |
|                                      |                              |      |      |     |        | 15150       |               |
|                                      |                              |      |      |     |        | 15151       |               |
|                                      |                              |      |      |     |        | 15152       |               |
|                                      |                              |      |      |     |        | 15154       |               |
|                                      |                              |      |      |     |        | 15155       |               |
|                                      |                              |      |      |     |        | 15156       |               |
|                                      |                              |      |      |     |        | 15157       |               |
|                                      |                              |      |      |     |        | 15158       |               |
|                                      |                              |      |      |     |        | 15159       |               |
|                                      |                              |      |      |     |        | 15160       |               |
|                                      |                              |      |      |     |        | 15161       |               |
|                                      |                              |      |      |     |        | 15162       |               |
|                                      |                              |      |      |     |        | 52021       |               |
|                                      |                              |      |      |     |        | 52022       |               |
| WW12 CUCAMONGA VALLEY WATER DISTRICT | DA02 DEBT SERVICE IMP 1963-1 | OKP  | ACR  | ACR |        |             | 2,366,305     |
| WW12 CUCAMONGA VALLEY WATER DISTRICT | DA03 DEBT SERVICE IMP 5      | OKP  | ACR  | ACR |        |             | 0             |
|                                      |                              |      |      |     |        | 4006        |               |
|                                      |                              |      |      |     |        | 4009        |               |
|                                      |                              |      |      |     |        | 4013        |               |
|                                      |                              |      |      |     |        | 4020        |               |
|                                      |                              |      |      |     |        | 4033        |               |
|                                      |                              |      |      |     |        | 4036        |               |
|                                      |                              |      |      |     |        | 4041        |               |
|                                      |                              |      |      |     |        | 10007       |               |







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| AGENCY<br>CODE NAME                  | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                   | HASH<br>TOTAL |
|--------------------------------------|-----------------------------|------|------|-----|--------|-------------------------------------------------------------------------------|---------------|
| WW12 CUCAMONGA VALLEY WATER DISTRICT | DA03 DEBT SERVICE IMP 5     | OKP  | ACR  | ACR | CONT'D | 15158<br>15159<br>15160<br>15162<br>52021<br>52022                            |               |
|                                      |                             |      |      |     |        |                                                                               | 2,283,653     |
| WW12 CUCAMONGA VALLEY WATER DISTRICT | FF01 FEES                   | OKP  | ACR  | ACR |        |                                                                               | 0             |
| 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<br>23003<br>23007<br>23008<br>23014<br>23019<br>23020<br>23021<br>23022 |               |

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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME                     | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                     | HASH<br>TOTAL |
|-------------------------------------|------------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------|---------------|
| WW15 HI-DESERT CO WATER DISTRICT    | GA01 GENERAL TAX LEVY                    | OMB  | ACR  | ACR | CONT'D | 23023<br>94024<br>94033<br>94039<br>94044<br>94094<br>94098<br>94100<br>94101<br>94113<br>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<br>94042<br>94070<br>94071<br>94074<br>94078<br>94080<br>94086<br>94093<br>94107          | 0             |
|                                     |                                          |      |      |     |        |                                                                                                 | 940,705       |
| WW16 JOSHUA BASIN CO WATER DISTRICT | FF01 FEES                                | OKV  | ACR  | ACR |        |                                                                                                 | 0             |

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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                       | HASH<br>TOTAL |
|-------------------------------------|-------------------------------------|------|------|-----|-----|-------------------------------------------------------------------------------------------------------------------|---------------|
| WW16 JOSHUA BASIN CO WATER DISTRICT | GA01 GENERAL TAX LEVY               | OKV  | ACR  | ACR |     | 94004<br>94012<br>94013<br>94042<br>94067<br>94070<br>94071<br>94074<br>94078<br>94080<br>94086<br>94093<br>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<br>54010                                                                                                    |               |

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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                         | HASH<br>TOTAL |
|-------------------------------------|--------------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WW17 JUNIPER RIVIERA WATER DISTRICT | DL01 DEBT SERVICE ORIGINAL           | OLB  | ACR  | ACR | CONT'D | 54026<br>54027<br>54048<br>54077<br>54078<br>54079<br>54080                                                                         | 486,428       |
| WW17 JUNIPER RIVIERA WATER DISTRICT | FF01 FEES                            | OLB  | ACR  | ACR |        |                                                                                                                                     | 0             |
| WW17 JUNIPER RIVIERA WATER DISTRICT | GL01 GENERAL TAX LEVY L 0            | OLB  | ACR  | ACR |        | 54003<br>54010<br>54026<br>54027<br>54048<br>54077<br>54078<br>54079<br>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<br>54081                                                                                                                      | 108,086       |
| WW18 MARIANA RANCHOS WATER DISTRICT | FF01 FEES                            | OKZ  | ACR  | ACR |        |                                                                                                                                     | 0             |
| WW18 MARIANA RANCHOS WATER DISTRICT | GL01 GENERAL TAX LEVY L 0            | OKZ  | ACR  | ACR |        | 54005<br>54019<br>54020<br>54052<br>54055<br>54058<br>54063<br>54103<br>54159<br>54160<br>54161<br>54162<br>54163<br>54164<br>54165 | 811,509       |
| WW18 MARIANA RANCHOS WATER DISTRICT | SW01 DELINQUENT WATER STBY-ORIGINAL  | OKZ  | ACR  | ACR |        |                                                                                                                                     | 0             |

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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME              | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                            | HASH<br>TOTAL |
|-------------------------------------|-----------------------------------|------|------|-----|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>1008<br>1066<br>1088<br>1092<br>1104<br>1105<br>1157<br>1158<br>4018<br>4055<br>8004<br>8065<br>8067<br>11002<br>11003<br>11004<br>11005<br>11006<br>11007<br>11008<br>11009<br>11010<br>11011<br>11012<br>11013<br>11014<br>11015<br>11016<br>11017<br>11018<br>11019<br>11020<br>11021<br>11022<br>11023<br>11024<br>11025<br>11026<br>11027 |               |

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| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|-------------------------------------|-------------------------------|------|------|-----|--------|-------------|---------------|
| WW21 MONTE VISTA CO WTR DISTRICT    | GA01 GENERAL TAX LEVY         | OLH  | ACR  | ACR | CONT'D | 11028       |               |
|                                     |                               |      |      |     |        | 11029       |               |
|                                     |                               |      |      |     |        | 11030       |               |
|                                     |                               |      |      |     |        | 11031       |               |
|                                     |                               |      |      |     |        | 11032       |               |
|                                     |                               |      |      |     |        | 11033       |               |
|                                     |                               |      |      |     |        | 11034       |               |
|                                     |                               |      |      |     |        | 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       |               |
| WW22 RUNNING SPRINGS WATER DISTRICT | DA01 DEBT SERVICE SEWER BONDS | OLJ  | ACR  | ACR |        | 105027      | 2,309,082     |
|                                     |                               |      |      |     |        | 105028      |               |
|                                     |                               |      |      |     |        | 105050      |               |
|                                     |                               |      |      |     |        | 105055      |               |
|                                     |                               |      |      |     |        | 105056      |               |
|                                     |                               |      |      |     |        | 105079      |               |
|                                     |                               |      |      |     |        | 105080      |               |
|                                     |                               |      |      |     |        | 105082      |               |

| AGENCY<br>CODE NAME                 | ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|-------------------------------------|-------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WW22 RUNNING SPRINGS WATER DISTRICT | DA01 DEBT SERVICE SEWER BONDS | OLJ  | ACR  | ACR | CONT'D | 105084<br>105087<br>105097<br>105098<br>105100<br>105101<br>105102<br>105103<br>105105<br>105106<br>105107<br>105111<br>105117                                                                                                                                             | 2,206,775     |
| 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<br>105028<br>105050<br>105055<br>105056<br>105079<br>105080<br>105082<br>105083<br>105084<br>105087<br>105097<br>105098<br>105100<br>105101<br>105102<br>105103<br>105105<br>105106<br>105107<br>105111<br>105115<br>105117<br>105124<br>105125<br>105137<br>105139 | 2,837,498     |

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| AGENCY<br>CODE NAME                    | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------------------|--------------------------------------|------|------|-----|-----|-------------|---------------|
| 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    | SU04 DELINQUENT WEED ABATEMENT       | OLJ  | ACR  | ACR |     |             | 0             |
| WW22 RUNNING SPRINGS WATER DISTRICT    | SW01 WATER STANDBY                   | OLJ  | ACR  | ACR |     |             | 0             |
| 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             |

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| AGENCY<br>CODE NAME               | ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | MSG | TRA<br>CODE | HASH<br>TOTAL |
|-----------------------------------|-------------------------|------|------|-----|-----|-------------|---------------|
| 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        |               |
|                                   |                         |      |      |     |     | 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      |               |

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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                  | HASH<br>TOTAL |
|---------------------------------|-------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WW28 WEST VALLEY WATER DISTRICT | DA01 DEBT SERVICE IMP 1 | OLX  | ACR  | ACR | CONT'D | 106037<br>107152<br>107160                                                                                                                                                   | 1,199,313     |
| WW28 WEST VALLEY WATER DISTRICT | DA02 DEBT SERVICE IMP 2 | OLX  | ACR  | ACR |        | 6034<br>6118<br>6119<br>6120<br>10061<br>10080<br>10257<br>10259<br>10262<br>74005<br>74012<br>74027<br>74055<br>106034<br>106037<br>107152<br>107160                        |               |
| WW28 WEST VALLEY WATER DISTRICT | FF01 FEES               | OLX  | ACR  | ACR |        |                                                                                                                                                                              | 797,792       |
| WW28 WEST VALLEY WATER DISTRICT | GA01 GENERAL TAX LEVY   | OLX  | ACR  | ACR |        | 2022<br>2023<br>2024<br>2025<br>2030<br>2035<br>2043<br>2051<br>2056<br>2058<br>2061<br>2065<br>2067<br>2069<br>2075<br>2082<br>2084<br>2085<br>2090<br>2091<br>2093<br>2096 | 0             |





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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME                    | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------|-----------------------------------------|------|------|-----|--------|-------------|---------------|
| WW28 WEST VALLEY WATER DISTRICT | GA01 GENERAL TAX LEVY                   | OLX  | ACR  | ACR | CONT'D | 64031       | 4,906,989     |
|                                 |                                         |      |      |     |        | 64036       |               |
|                                 |                                         |      |      |     |        | 64040       |               |
|                                 |                                         |      |      |     |        | 64041       |               |
|                                 |                                         |      |      |     |        | 64042       |               |
|                                 |                                         |      |      |     |        | 64052       |               |
|                                 |                                         |      |      |     |        | 64053       |               |
|                                 |                                         |      |      |     |        | 64054       |               |
|                                 |                                         |      |      |     |        | 64055       |               |
|                                 |                                         |      |      |     |        | 64056       |               |
|                                 |                                         |      |      |     |        | 64057       |               |
|                                 |                                         |      |      |     |        | 64058       |               |
|                                 |                                         |      |      |     |        | 64060       |               |
|                                 |                                         |      |      |     |        | 64061       |               |
|                                 |                                         |      |      |     |        | 64063       |               |
|                                 |                                         |      |      |     |        | 64064       |               |
|                                 |                                         |      |      |     |        | 70026       |               |
|                                 |                                         |      |      |     |        | 70027       |               |
|                                 |                                         |      |      |     |        | 74005       |               |
|                                 |                                         |      |      |     |        | 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      |               |
| WW28 WEST VALLEY WATER DISTRICT | SP01 WEST VLY WTR DELINQUENT WATER FEES | OLX  | ACR  | ACR |        |             | 0             |

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YEAR: 2024

| AGENCY<br>CODE NAME                | ACCOUNT<br>CODE NAME            | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                               | HASH<br>TOTAL |
|------------------------------------|---------------------------------|------|------|-----|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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<br>5055<br>22008<br>22013<br>22022<br>22040<br>22061<br>22062<br>22063<br>22064<br>22065<br>22066<br>22067<br>118077<br>118078<br>118079                                                             | 606,874       |
| 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<br>5055<br>22001<br>22002<br>22005<br>22008<br>22013<br>22022<br>22029<br>22040<br>22044<br>22045<br>22046<br>22047<br>22051<br>22055<br>22058<br>22061<br>22062<br>22063<br>22064<br>22065<br>22066 |               |

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| AGENCY<br>CODE NAME                | ACCOUNT<br>CODE NAME             | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                   | HASH<br>TOTAL |
|------------------------------------|----------------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WW29 YUCAIPA VALLEY WATER DISTRICT | GA01 GENERAL TAX LEVY            | OLZ  | ACR  | ACR | CONT'D | 22067<br>22068<br>22072<br>104010<br>104011<br>118018<br>118042<br>118043<br>118052<br>118053<br>118055<br>118056<br>118058<br>118062<br>118075<br>118077<br>118078<br>118079 |               |
| WW29 YUCAIPA VALLEY WATER DISTRICT | GA02 GENERAL TAX LEVY IMP DIST A | OLZ  | ACR  | ACR |        | 22002<br>22044<br>22045<br>22046<br>104010<br>104011<br>118018<br>118052<br>118053                                                                                            | 2,281,932     |
| WW29 YUCAIPA VALLEY WATER DISTRICT | SU01 DELINQUENT SERVICE CHARGES  | OLZ  | ACR  | ACR |        |                                                                                                                                                                               | 650,281       |
| 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             |

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| AGENCY<br>CODE NAME                | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG | TRA<br>CODE                                                                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------|--------------------------------------|------|------|-----|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 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             |
| WW35 EAST VALLEY WATER DISTRICT    | SU01 DEL WATER CHARGES               | OKT  | ACR  | ACR |     | 7000<br>7004<br>7008<br>7009<br>7011<br>7019<br>7022<br>7024<br>7025<br>7034<br>7048<br>7089<br>7095<br>7112<br>7127<br>7165<br>7184<br>7188<br>7204<br>7205<br>7212<br>7218<br>7221<br>7222<br>7230<br>7235<br>7236<br>7237 |               |



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| AGENCY<br>CODE NAME             | ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|---------------------------------|------------------------|------|------|-----|--------|-------------|---------------|
| WW35 EAST VALLEY WATER DISTRICT | SU01 DEL WATER CHARGES | OKT  | ACR  | ACR | CONT'D | 107061      | 4,701,306     |
|                                 |                        |      |      |     |        | 107065      |               |
|                                 |                        |      |      |     |        | 107067      |               |
|                                 |                        |      |      |     |        | 107080      |               |
|                                 |                        |      |      |     |        | 107085      |               |
|                                 |                        |      |      |     |        | 107087      |               |
|                                 |                        |      |      |     |        | 107092      |               |
|                                 |                        |      |      |     |        | 107097      |               |
|                                 |                        |      |      |     |        | 107106      |               |
|                                 |                        |      |      |     |        | 107114      |               |
|                                 |                        |      |      |     |        | 107126      |               |
|                                 |                        |      |      |     |        | 107128      |               |
|                                 |                        |      |      |     |        | 107129      |               |
|                                 |                        |      |      |     |        | 107130      |               |
|                                 |                        |      |      |     |        | 107131      |               |
|                                 |                        |      |      |     |        | 107132      |               |
|                                 |                        |      |      |     |        | 107133      |               |
|                                 |                        |      |      |     |        | 107134      |               |
|                                 |                        |      |      |     |        | 107136      |               |
|                                 |                        |      |      |     |        | 107137      |               |
| WW36 ODESSA WATER DISTRICT      | DA01 ODESSA WATER      | OQN  | ACR  | ACR |        | 107141      |               |
|                                 |                        |      |      |     |        | 107144      |               |
|                                 |                        |      |      |     |        | 107147      |               |
|                                 |                        |      |      |     |        | 107151      |               |
|                                 |                        |      |      |     |        | 9001        |               |
|                                 |                        |      |      |     |        | 9002        |               |
|                                 |                        |      |      |     |        | 9003        |               |
|                                 |                        |      |      |     |        | 9004        |               |
|                                 |                        |      |      |     |        | 9005        |               |
|                                 |                        |      |      |     |        | 9006        |               |
|                                 |                        |      |      |     |        | 9007        |               |
|                                 |                        |      |      |     |        | 9008        |               |
|                                 |                        |      |      |     |        | 9009        |               |
|                                 |                        |      |      |     |        | 9010        |               |
|                                 |                        |      |      |     |        | 9011        |               |
|                                 |                        |      |      |     |        | 9012        |               |
|                                 |                        |      |      |     |        | 9013        |               |
|                                 |                        |      |      |     |        | 9014        |               |
|                                 |                        |      |      |     |        | 9015        |               |
|                                 |                        |      |      |     |        | 9016        |               |
|                                 |                        |      |      |     |        | 9017        |               |
|                                 |                        |      |      |     |        | 9018        |               |
|                                 |                        |      |      |     |        | 9019        |               |
|                                 |                        |      |      |     |        | 9020        |               |
|                                 |                        |      |      |     |        | 9021        |               |

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| AGENCY<br>CODE NAME        | ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|----------------------------|-------------------------|------|------|-----|--------|-------------|---------------|
| WW36 ODESSA WATER DISTRICT | DA01 ODESSA WATER       | OQN  | ACR  | ACR | CONT'D | 9022        | 569,055       |
|                            |                         |      |      |     |        | 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        |               |
|                            |                         |      |      |     |        | 9054        |               |
|                            |                         |      |      |     |        | 9055        |               |
|                            |                         |      |      |     |        | 9056        |               |
|                            |                         |      |      |     |        | 9057        |               |
|                            |                         |      |      |     |        | 9058        |               |
|                            |                         |      |      |     |        | 9059        |               |
|                            |                         |      |      |     |        | 9060        |               |
|                            |                         |      |      |     |        | 9064        |               |
|                            |                         |      |      |     |        | 9065        |               |
|                            |                         |      |      |     |        | 9066        |               |
|                            |                         |      |      |     |        | 9067        |               |
|                            |                         |      |      |     |        | 9068        |               |
| WW40 RAND COMM CO WATER    | DA01 DEBT SERVICE IMP 1 | OIF  | ACR  | ACR |        | 100001      |               |
|                            |                         |      |      |     |        | 100002      |               |
|                            |                         |      |      |     |        | 100008      |               |

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| AGENCY<br>CODE NAME                     | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                              | HASH<br>TOTAL |
|-----------------------------------------|--------------------------------------|------|------|-----|--------|----------------------------------------------------------|---------------|
| WW40 RAND COMM CO WATER                 | DA01 DEBT SERVICE IMP 1              | OIF  | ACR  | ACR | CONT'D | 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<br>100001<br>100002<br>100008<br>100009<br>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<br>100010                                         | 200,017       |
| WW42 ARROWHEAD MANOR WATER CO., INC     | SW01 DELINQUENT WATER COLLECTIONS    | OIE  | ACR  | ACR |        |                                                          | 0             |
| WW43 SAN GORGONIO PASS JOINT WATER AGY  | GA01 GENERAL TAX LEVY                | OIO  | ACR  | ACR |        | 22070<br>22071<br>104115<br>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<br>94115                                           | 188,153       |
| WY08 BIGHORN-DESERT VIEW WATER AGENCY   | DL01 DEBT SERVICE - LAND ONLY        | OPZ  | ACR  | ACR |        | 94019<br>94028<br>94063<br>94077<br>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<br>94008                                           |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|--------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY08 BIGHORN-DESERT VIEW WATER AGENCY    | GA01 GENERAL TAX LEVY                | OPZ  | ACR  | ACR | CONT'D | 94019<br>94027<br>94028<br>94029<br>94036<br>94038<br>94043<br>94058<br>94059<br>94063<br>94064<br>94077<br>94096<br>94115<br>94121<br>94122 |               |
| WY08 BIGHORN-DESERT VIEW WATER AGENCY    | GA02 GENERAL TAX LEVY IMP DIST A     | OPZ  | ACR  | ACR |        | 94038<br>94115<br>94122                                                                                                                      | 1,687,018     |
| WY08 BIGHORN-DESERT VIEW WATER AGENCY    | GA03 GENERAL TAX LEVY IMP CSA70-W1   | OPZ  | ACR  | ACR |        | 94027<br>94029<br>94058<br>94121                                                                                                             | 282,275       |
| WY08 BIGHORN-DESERT VIEW WATER AGENCY    | SW01 WATER AVAILABILITY - IMP DIST 1 | OPZ  | ACR  | ACR |        |                                                                                                                                              | 376,235       |
| 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<br>57065<br>79059<br>79060<br>79071<br>79076<br>79101<br>105002<br>105004<br>105006<br>105007<br>105008                                 | 0             |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|-----------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY | DA01 CLAWA DWR CONTRACT-SWP | OKJ  | ACR  | ACR | CONT'D | 105009<br>105010<br>105011<br>105012<br>105013<br>105015<br>105018<br>105019<br>105020<br>105022<br>105024<br>105025<br>105026<br>105027<br>105028<br>105029<br>105030<br>105031<br>105032<br>105033<br>105034<br>105035<br>105036<br>105037<br>105039<br>105040<br>105041<br>105042<br>105043<br>105044<br>105047<br>105048<br>105049<br>105050<br>105053<br>105054<br>105056<br>105057<br>105058<br>105059<br>105060<br>105063<br>105064<br>105065<br>105066<br>105067 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|-----------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY | DA01 CLAWA DWR CONTRACT-SWP | OKJ  | ACR  | ACR | CONT'D | 105068<br>105069<br>105070<br>105071<br>105072<br>105073<br>105074<br>105075<br>105076<br>105077<br>105078<br>105079<br>105080<br>105082<br>105083<br>105084<br>105085<br>105086<br>105087<br>105088<br>105089<br>105090<br>105091<br>105092<br>105093<br>105094<br>105095<br>105096<br>105097<br>105098<br>105099<br>105100<br>105101<br>105102<br>105103<br>105105<br>105106<br>105107<br>105109<br>105110<br>105111<br>105112<br>105115<br>105116<br>105117<br>105118 |               |

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| AGENCY<br>CODE NAME                                                        | ACCOUNT<br>CODE NAME | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                | HASH<br>TOTAL |
|----------------------------------------------------------------------------|----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY DA01 CLAWA DWR CONTRACT-SWP       |                      | OKJ  | ACR  | ACR | CONT'D | 105120<br>105121<br>105122<br>105123<br>105124<br>105125<br>105126<br>105127<br>105128<br>105129<br>105132<br>105133<br>105134<br>105135<br>105136<br>105137<br>105139<br>105141<br>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<br>105053<br>105066<br>105067<br>105068<br>105069<br>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<br>57065<br>79059<br>79060<br>79071<br>79076<br>79101<br>105002<br>105004<br>105006<br>105007<br>105008<br>105009<br>105010                                                           |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY | GA01 GENERAL TAX LEVY | OKJ  | ACR  | ACR | CONT'D | 105011<br>105012<br>105013<br>105015<br>105018<br>105019<br>105020<br>105022<br>105024<br>105025<br>105026<br>105027<br>105028<br>105029<br>105030<br>105031<br>105032<br>105033<br>105034<br>105035<br>105036<br>105037<br>105039<br>105040<br>105041<br>105042<br>105043<br>105044<br>105047<br>105048<br>105049<br>105050<br>105053<br>105054<br>105056<br>105057<br>105058<br>105059<br>105060<br>105063<br>105064<br>105065<br>105066<br>105067<br>105068<br>105069 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME  | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|------------------------------------------|-----------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY | GA01 GENERAL TAX LEVY | OKJ  | ACR  | ACR | CONT'D | 105070<br>105071<br>105072<br>105073<br>105074<br>105075<br>105076<br>105077<br>105078<br>105079<br>105080<br>105082<br>105083<br>105084<br>105085<br>105086<br>105087<br>105088<br>105089<br>105090<br>105091<br>105092<br>105093<br>105094<br>105095<br>105096<br>105097<br>105098<br>105099<br>105100<br>105101<br>105102<br>105103<br>105105<br>105106<br>105107<br>105109<br>105110<br>105111<br>105112<br>105115<br>105116<br>105117<br>105118<br>105120<br>105121 |               |

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| AGENCY<br>CODE NAME                      | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                  | HASH<br>TOTAL |
|------------------------------------------|----------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY | GA01 GENERAL TAX LEVY      | OKJ  | ACR  | ACR | CONT'D | 105122<br>105123<br>105124<br>105125<br>105126<br>105127<br>105128<br>105129<br>105132<br>105133<br>105134<br>105135<br>105136<br>105137<br>105139<br>105141<br>107027       | 12,650,032    |
| 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<br>1003<br>1005<br>1008<br>1010<br>1028<br>1029<br>1039<br>1044<br>1047<br>1048<br>1057<br>1064<br>1065<br>1066<br>1067<br>1068<br>1074<br>1076<br>1085<br>1088<br>1097 |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|----------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY19 METROPOLITAN WATER AGENCY | DA01 DEBT SERVICE ORIGINAL | OLD  | ACR  | ACR | CONT'D | 1104<br>1105<br>1106<br>1109<br>1115<br>1116<br>1121<br>1126<br>1134<br>1135<br>1138<br>1142<br>1145<br>1149<br>1155<br>1157<br>1158<br>1163<br>1168<br>1170<br>1171<br>1172<br>4000<br>4001<br>4005<br>4018<br>4026<br>4028<br>4034<br>4035<br>4037<br>4043<br>4047<br>4051<br>4052<br>4055<br>4056<br>4057<br>4068<br>4069<br>4074<br>4078<br>4079<br>4083<br>4087<br>6010 |               |







| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|----------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY19 METROPOLITAN WATER AGENCY | DA01 DEBT SERVICE ORIGINAL | OLD  | ACR  | ACR | CONT'D | 10227<br>10228<br>10229<br>10230<br>10232<br>10233<br>10234<br>10237<br>10240<br>10247<br>10248<br>10249<br>10250<br>10251<br>10252<br>10253<br>11001<br>11002<br>11003<br>11004<br>11005<br>11006<br>11007<br>11008<br>11009<br>11010<br>11011<br>11012<br>11013<br>11014<br>11015<br>11016<br>11017<br>11018<br>11019<br>11020<br>11021<br>11022<br>11023<br>11024<br>11025<br>11026<br>11027<br>11028<br>11029<br>11030 |               |



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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------------|----------------------------|------|------|-----|--------|-------------|---------------|
| WY19 METROPOLITAN WATER AGENCY | DA01 DEBT SERVICE ORIGINAL | OLD  | ACR  | ACR | CONT'D | 74033       | 5,635,524     |
|                                |                            |      |      |     |        | 74038       |               |
|                                |                            |      |      |     |        | 74039       |               |
|                                |                            |      |      |     |        | 74042       |               |
|                                |                            |      |      |     |        | 74043       |               |
|                                |                            |      |      |     |        | 74044       |               |
|                                |                            |      |      |     |        | 74045       |               |
|                                |                            |      |      |     |        | 74049       |               |
|                                |                            |      |      |     |        | 74050       |               |
|                                |                            |      |      |     |        | 74051       |               |
|                                |                            |      |      |     |        | 74054       |               |
|                                |                            |      |      |     |        | 74058       |               |
|                                |                            |      |      |     |        | 74059       |               |
|                                |                            |      |      |     |        | 98000       |               |
|                                |                            |      |      |     |        | 98001       |               |
|                                |                            |      |      |     |        | 98002       |               |
|                                |                            |      |      |     |        | 98007       |               |
|                                |                            |      |      |     |        | 98008       |               |
| WY19 METROPOLITAN WATER AGENCY | DA02 DEBT SERVICE BRYANT   | OLD  | ACR  | ACR |        | 98009       | 72,060        |
|                                |                            |      |      |     |        | 98010       |               |
|                                |                            |      |      |     |        | 24005       |               |
|                                |                            |      |      |     |        | 24020       |               |
| WY19 METROPOLITAN WATER AGENCY | DA03 DEBT SERVICE MID-VLY  | OLD  | ACR  | ACR |        | 24035       |               |
|                                |                            |      |      |     |        | 1002        |               |
|                                |                            |      |      |     |        | 1009        |               |
|                                |                            |      |      |     |        | 1020        |               |
|                                |                            |      |      |     |        | 1045        |               |
|                                |                            |      |      |     |        | 1049        |               |
|                                |                            |      |      |     |        | 1059        |               |
|                                |                            |      |      |     |        | 1060        |               |
|                                |                            |      |      |     |        | 1092        |               |
|                                |                            |      |      |     |        | 1098        |               |
|                                |                            |      |      |     |        | 1108        |               |
|                                |                            |      |      |     |        | 1110        |               |
|                                |                            |      |      |     |        | 1111        |               |
|                                |                            |      |      |     |        | 1113        |               |
|                                |                            |      |      |     |        | 1118        |               |
|                                |                            |      |      |     |        | 1132        |               |
|                                |                            |      |      |     |        | 1133        |               |
|                                |                            |      |      |     |        | 1141        |               |
|                                |                            |      |      |     |        | 1144        |               |
|                                |                            |      |      |     |        | 1150        |               |
|                                |                            |      |      |     |        | 1151        |               |
|                                |                            |      |      |     |        | 1152        |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                  | HASH<br>TOTAL |
|--------------------------------|---------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY19 METROPOLITAN WATER AGENCY | DA03 DEBT SERVICE MID-VLY | OLD  | ACR  | ACR | CONT'D | 1153<br>1154<br>1156<br>1159<br>1160<br>1161<br>1162<br>1164<br>1165<br>1166<br>1167<br>1169<br>4002<br>4003<br>4004<br>4006<br>4007<br>4008<br>4009<br>4010<br>4011<br>4012<br>4013<br>4014<br>4015<br>4016<br>4017<br>4019<br>4020<br>4021<br>4022<br>4023<br>4024<br>4025<br>4027<br>4029<br>4030<br>4031<br>4032<br>4033<br>4036<br>4038<br>4039<br>4040<br>4041<br>4042 |               |

| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                   | HASH<br>TOTAL |
|--------------------------------|---------------------------|------|------|-----|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY19 METROPOLITAN WATER AGENCY | DA03 DEBT SERVICE MID-VLY | OLD  | ACR  | ACR | CONT'D | 4044<br>4045<br>4046<br>4048<br>4049<br>4050<br>4053<br>4054<br>4058<br>4059<br>4060<br>4061<br>4062<br>4063<br>4064<br>4065<br>4066<br>4067<br>4070<br>4071<br>4072<br>4073<br>4075<br>4076<br>4077<br>4080<br>4081<br>4082<br>4084<br>4085<br>4086<br>4088<br>4089<br>4090<br>4091<br>4092<br>8000<br>8002<br>8010<br>8012<br>8013<br>8014<br>8037<br>8045<br>8047<br>10002 |               |









| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME      | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------------|---------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY19 METROPOLITAN WATER AGENCY | DA03 DEBT SERVICE MID-VLY | OLD  | ACR  | ACR | CONT'D | 24010<br>24011<br>24012<br>24013<br>24014<br>24015<br>24017<br>24019<br>24021<br>24022<br>24024<br>24025<br>24026<br>24027<br>24028<br>24029<br>24030<br>24031<br>24032<br>24033<br>24034<br>24036<br>24037<br>24038<br>24039<br>24041<br>24042<br>24043<br>24044<br>24046<br>24047<br>24048<br>24049<br>24052<br>24053<br>24054<br>24061<br>24062<br>24063<br>24064<br>24065<br>24066<br>24068<br>24069<br>24070<br>24072 |               |



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| AGENCY<br>CODE NAME            | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                          | HASH<br>TOTAL |
|--------------------------------|-------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY19 METROPOLITAN WATER AGENCY | DA03 DEBT SERVICE MID-VLY           | OLD  | ACR  | ACR | CONT'D | 113010<br>113012<br>113023                                                                                                                                                                                                                                                           | 6,125,584     |
| WY19 METROPOLITAN WATER AGENCY | DA04 DEBT SERVICE 1969 ANNEX        | OLD  | ACR  | ACR |        | 52021<br>52022                                                                                                                                                                                                                                                                       |               |
| WY19 METROPOLITAN WATER AGENCY | FF01 FEES                           | OLD  | ACR  | ACR |        |                                                                                                                                                                                                                                                                                      | 104,043       |
| 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<br>9002<br>9003<br>9004<br>9005<br>9006<br>9007<br>9008<br>9009<br>9010<br>9011<br>9012<br>9013<br>9014<br>9015<br>9016<br>9017<br>9018<br>9019<br>9020<br>9021<br>9022<br>9023<br>9024<br>9025<br>9026<br>9027<br>9028<br>9029<br>9030<br>9031<br>9032<br>9033<br>9034<br>9035 | 0             |





| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DI01 DEBT SERVICE NO 2 - LAND & IMP | OLF  | ACR  | ACR | CONT'D | 12060<br>12061<br>12062<br>12063<br>12064<br>12065<br>12066<br>12067<br>12068<br>12069<br>12070<br>12071<br>12072<br>12073<br>12074<br>12075<br>12076<br>12077<br>12078<br>12079<br>12080<br>12081<br>12082<br>12083<br>12084<br>12085<br>12086<br>12087<br>12088<br>12089<br>12090<br>12091<br>12092<br>12093<br>12094<br>12095<br>12096<br>12097<br>12098<br>12099<br>12100<br>12101<br>12102<br>12103<br>12104<br>12105 |               |















MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DI01 DEBT SERVICE NO 2 - LAND & IMP | 0LF  | ACR  | ACR | CONT'D | 21052<br>21053<br>21056<br>21057<br>21058<br>21061<br>21062<br>21063<br>21064<br>21065<br>21066<br>21067<br>21068<br>21069<br>21070<br>21071<br>21073<br>21074<br>21075<br>21076<br>21077<br>21078<br>21079<br>21080<br>21081<br>21082<br>21083<br>21084<br>21085<br>21086<br>21087<br>21088<br>21089<br>21090<br>21091<br>21092<br>21093<br>21094<br>21095<br>21096<br>21097<br>21098<br>23000<br>23001<br>23003<br>23007 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DI01 DEBT SERVICE NO 2 - LAND & IMP | OLF  | ACR  | ACR | CONT'D | 23008<br>23010<br>23014<br>23019<br>23020<br>23021<br>23022<br>23023<br>51001<br>51003<br>51004<br>51005<br>51006<br>51007<br>51008<br>51009<br>51010<br>51011<br>51012<br>51013<br>51014<br>51016<br>51017<br>51019<br>51020<br>51025<br>51026<br>51027<br>51028<br>51029<br>51030<br>51032<br>51033<br>51036<br>51037<br>51038<br>51039<br>51040<br>51041<br>51042<br>51043<br>51044<br>54001<br>54002<br>54003<br>54005 |               |



| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DI01 DEBT SERVICE NO 2 - LAND & IMP | OLF  | ACR  | ACR | CONT'D | 54066<br>54068<br>54069<br>54077<br>54078<br>54079<br>54080<br>54081<br>54086<br>54087<br>54088<br>54089<br>54090<br>54091<br>54092<br>54103<br>54105<br>54107<br>54109<br>54110<br>54111<br>54114<br>54118<br>54124<br>54125<br>54137<br>54140<br>54149<br>54154<br>54159<br>54160<br>54161<br>54162<br>54163<br>54164<br>54165<br>54168<br>54169<br>54170<br>54171<br>54172<br>54176<br>54178<br>54179<br>54180<br>54181 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DI01 DEBT SERVICE NO 2 - LAND & IMP | OLF  | ACR  | ACR | CONT'D | 54182<br>54183<br>54184<br>54185<br>56001<br>56002<br>56003<br>56005<br>56006<br>56007<br>56008<br>56009<br>56010<br>56013<br>56014<br>56016<br>56017<br>56018<br>56019<br>56020<br>56022<br>56023<br>56024<br>56051<br>56053<br>56054<br>56056<br>56057<br>56059<br>56061<br>56062<br>56063<br>56064<br>56065<br>56066<br>56067<br>56068<br>56069<br>56070<br>56082<br>56084<br>56085<br>56091<br>56092<br>56093<br>56095 |               |



| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DI01 DEBT SERVICE NO 2 - LAND & IMP | OLF  | ACR  | ACR | CONT'D | 78010<br>78011<br>78012<br>78013<br>78014<br>78015<br>78016<br>78017<br>78018<br>79001<br>79002<br>79003<br>79005<br>79006<br>79010<br>79012<br>79014<br>79017<br>79018<br>79023<br>79025<br>79027<br>79029<br>79034<br>79036<br>79039<br>79042<br>79044<br>79046<br>79047<br>79051<br>79052<br>79053<br>79055<br>79058<br>79061<br>79062<br>79064<br>79065<br>79066<br>79067<br>79068<br>79070<br>79072<br>79073<br>79074 |               |





| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DI01 DEBT SERVICE NO 2 - LAND & IMP | OLF  | ACR  | ACR | CONT'D | 94098<br>94100<br>94101<br>94102<br>94107<br>94108<br>94113<br>94114<br>94115<br>94121<br>94122<br>99001<br>99002<br>99003<br>99004<br>99005<br>99006<br>99007<br>99008<br>99009<br>99010<br>99012<br>99013<br>99014<br>99015<br>99016<br>99020<br>99021<br>99022<br>99023<br>99024<br>99025<br>99026<br>99027<br>99028<br>99030<br>99032<br>99035<br>99037<br>99038<br>99039<br>99040<br>99041<br>99042<br>99043<br>99044 |               |



MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DI01 DEBT SERVICE NO 2 - LAND & IMP | 0LF  | ACR  | ACR | CONT'D | 101042<br>101043<br>101044<br>101045<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079<br>109001<br>109002<br>109003<br>109004<br>109005<br>109006<br>109008<br>109009<br>109010<br>109011 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DI01 DEBT SERVICE NO 2 - LAND & IMP | OLF  | ACR  | ACR | CONT'D | 109012<br>109013<br>109014<br>109015<br>109016<br>109017<br>109018<br>109023<br>109024<br>109027<br>109029<br>109030<br>109031<br>109032<br>109033<br>109034<br>109035<br>109036<br>109037<br>109038<br>109039<br>109040<br>109041<br>109042<br>109043<br>109044<br>109045<br>109046<br>109047<br>109048<br>109049<br>109050<br>109051<br>109070<br>109073<br>109074<br>109075<br>109076<br>109077<br>109078<br>109079<br>109080<br>109081<br>109083<br>109086<br>109087 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                 | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|--------------------------------------|------|------|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DI01 DEBT SERVICE NO 2 - LAND & IMP  | OLF  | ACR  | ACR | CONT'D | 109088<br>109089<br>109090<br>109092<br>109094<br>109095<br>111005<br>111007<br>114004<br>114013<br>114017<br>114026<br>114041<br>114045<br>114049<br>114050<br>114062<br>114065<br>114066<br>114067<br>114068<br>114074<br>114075<br>114092<br>114093<br>114094<br>114096<br>114097<br>114098<br>114099<br>114100<br>114101<br>114102<br>114103<br>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<br>23001<br>23003<br>23007<br>23008<br>23010                                                                                                                                                                                                                                                                                                         |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DI04 DEBT SERVICE DIST M-LAND & IMP | OLF  | ACR  | ACR | CONT'D | 23014<br>23019<br>23020<br>23021<br>23022<br>23023<br>88015<br>88031<br>94004<br>94006<br>94008<br>94009<br>94012<br>94013<br>94018<br>94019<br>94020<br>94024<br>94027<br>94028<br>94029<br>94030<br>94033<br>94035<br>94036<br>94038<br>94039<br>94041<br>94042<br>94043<br>94044<br>94057<br>94058<br>94059<br>94060<br>94062<br>94063<br>94064<br>94065<br>94066<br>94067<br>94070<br>94071<br>94074<br>94076<br>94077 |               |

MASTER AGENCY LIST  
YEAR: 2024

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                        | HASH<br>TOTAL |
|--------------------------|-------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DI04 DEBT SERVICE DIST M-LAND & IMP | OLF  | ACR  | ACR | CONT'D | 94078<br>94080<br>94081<br>94086<br>94087<br>94088<br>94091<br>94092<br>94093<br>94094<br>94096<br>94098<br>94100<br>94101<br>94102<br>94107<br>94108<br>94113<br>94114<br>94115<br>94121<br>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<br>9002<br>9003<br>9004<br>9005<br>9006<br>9007<br>9008<br>9009<br>9010<br>9011<br>9012<br>9013<br>9014<br>9015<br>9016<br>9017<br>9018<br>9019<br>9020<br>9021                               |               |















| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | CONT'D | 20010<br>20011<br>20012<br>20013<br>20014<br>20015<br>20016<br>20018<br>20019<br>20020<br>20021<br>20022<br>20023<br>20024<br>20025<br>20026<br>20027<br>20028<br>20029<br>20030<br>20031<br>20032<br>20033<br>20034<br>20035<br>20036<br>20037<br>20038<br>20039<br>20040<br>20042<br>20043<br>20044<br>20045<br>20046<br>20048<br>20049<br>20050<br>20051<br>20052<br>20053<br>20054<br>20055<br>20056<br>20057<br>20058 |               |



| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | CONT'D | 20107<br>20108<br>20109<br>20110<br>20111<br>20112<br>20113<br>20114<br>20115<br>20116<br>20117<br>20118<br>20119<br>20120<br>20121<br>20122<br>20123<br>20124<br>20125<br>20126<br>20127<br>21000<br>21003<br>21004<br>21005<br>21006<br>21007<br>21010<br>21013<br>21014<br>21015<br>21017<br>21019<br>21021<br>21022<br>21023<br>21024<br>21025<br>21026<br>21027<br>21028<br>21029<br>21030<br>21032<br>21033<br>21035 |               |



| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | CONT'D | 21091<br>21092<br>21093<br>21094<br>21095<br>21096<br>21097<br>21098<br>23000<br>23001<br>23003<br>23007<br>23008<br>23010<br>23014<br>23019<br>23020<br>23021<br>23022<br>23023<br>51001<br>51003<br>51004<br>51005<br>51006<br>51007<br>51008<br>51009<br>51010<br>51011<br>51012<br>51013<br>51014<br>51016<br>51017<br>51019<br>51020<br>51025<br>51026<br>51027<br>51028<br>51029<br>51030<br>51032<br>51033<br>51036 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | CONT'D | 51037<br>51038<br>51039<br>51040<br>51041<br>51042<br>51043<br>51044<br>54001<br>54002<br>54003<br>54005<br>54006<br>54007<br>54010<br>54011<br>54012<br>54013<br>54014<br>54016<br>54017<br>54018<br>54019<br>54020<br>54021<br>54022<br>54023<br>54026<br>54027<br>54028<br>54030<br>54031<br>54032<br>54033<br>54034<br>54035<br>54036<br>54037<br>54038<br>54039<br>54040<br>54046<br>54047<br>54048<br>54049<br>54050 |               |



| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | CONT'D | 54164<br>54165<br>54168<br>54169<br>54170<br>54171<br>54172<br>54176<br>54178<br>54179<br>54180<br>54181<br>54182<br>54183<br>54184<br>54185<br>56001<br>56002<br>56003<br>56005<br>56006<br>56007<br>56008<br>56009<br>56010<br>56013<br>56014<br>56016<br>56017<br>56018<br>56019<br>56020<br>56022<br>56023<br>56024<br>56051<br>56053<br>56054<br>56056<br>56057<br>56059<br>56061<br>56062<br>56063<br>56064<br>56065 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | CONT'D | 56066<br>56067<br>56068<br>56069<br>56070<br>56082<br>56084<br>56085<br>56091<br>56092<br>56093<br>56095<br>56096<br>56097<br>56098<br>56099<br>56100<br>56101<br>56102<br>56103<br>56104<br>56105<br>56106<br>56107<br>56108<br>56109<br>56110<br>56111<br>56112<br>56113<br>56114<br>56115<br>56117<br>56119<br>56120<br>56121<br>56122<br>56123<br>56124<br>56125<br>56126<br>56127<br>56128<br>56129<br>56131<br>56132 |               |



| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | CONT'D | 79058<br>79061<br>79062<br>79064<br>79065<br>79066<br>79067<br>79068<br>79070<br>79072<br>79073<br>79074<br>79079<br>79081<br>79083<br>79084<br>79085<br>79086<br>79087<br>79091<br>79092<br>79093<br>79094<br>79095<br>79096<br>79097<br>79098<br>79102<br>79103<br>88000<br>88001<br>88002<br>88003<br>88006<br>88011<br>88012<br>88013<br>88015<br>88016<br>88017<br>88018<br>88020<br>88021<br>88022<br>88023<br>88024 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | CONT'D | 88026<br>88028<br>88030<br>88031<br>88032<br>88034<br>93000<br>93001<br>94004<br>94006<br>94008<br>94009<br>94012<br>94013<br>94018<br>94019<br>94020<br>94024<br>94027<br>94028<br>94029<br>94030<br>94031<br>94033<br>94035<br>94036<br>94038<br>94039<br>94041<br>94042<br>94043<br>94044<br>94057<br>94058<br>94059<br>94060<br>94062<br>94063<br>94064<br>94065<br>94066<br>94067<br>94070<br>94071<br>94074<br>94076 |               |



| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                             | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | CONT'D | 99028<br>99030<br>99032<br>99035<br>99037<br>99038<br>99039<br>99040<br>99041<br>99042<br>99043<br>99044<br>99045<br>99046<br>99047<br>99048<br>99049<br>100000<br>100001<br>100002<br>100004<br>100006<br>100007<br>100008<br>100009<br>100010<br>101000<br>101002<br>101003<br>101004<br>101005<br>101006<br>101007<br>101008<br>101009<br>101010<br>101011<br>101013<br>101014<br>101015<br>101016<br>101018<br>101019<br>101020<br>101021<br>101022 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | CONT'D | 101024<br>101025<br>101026<br>101027<br>101028<br>101029<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101047<br>101048<br>101049<br>101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | CONT'D | 101078<br>101079<br>109001<br>109002<br>109003<br>109004<br>109005<br>109006<br>109008<br>109009<br>109010<br>109011<br>109012<br>109013<br>109014<br>109015<br>109016<br>109017<br>109018<br>109023<br>109024<br>109027<br>109029<br>109030<br>109031<br>109032<br>109033<br>109034<br>109035<br>109036<br>109037<br>109038<br>109039<br>109040<br>109041<br>109042<br>109043<br>109044<br>109045<br>109046<br>109047<br>109048<br>109049<br>109050<br>109051<br>109070 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | CONT'D | 109073<br>109074<br>109075<br>109076<br>109077<br>109078<br>109079<br>109080<br>109081<br>109083<br>109086<br>109087<br>109088<br>109089<br>109090<br>109092<br>109094<br>109095<br>111005<br>111007<br>114004<br>114013<br>114017<br>114026<br>114041<br>114045<br>114049<br>114050<br>114062<br>114065<br>114066<br>114067<br>114068<br>114074<br>114075<br>114092<br>114093<br>114094<br>114096<br>114097<br>114098<br>114099<br>114100<br>114101<br>114102<br>114103 |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME               | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|------------------------------------|------|------|-----|--------|-------------|---------------|
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF  | ACR  | ACR | CONT'D | 114104      | 55,309,383    |
| WY20 MOJAVE WATER AGENCY | FF01 FEES                          | OLF  | ACR  | ACR |        |             |               |
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I        | OLF  | ACR  | ACR |        | 9001        | 0             |
|                          |                                    |      |      |     |        | 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        |               |











| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I | OLF  | ACR  | ACR | CONT'D | 12206<br>12207<br>12208<br>12209<br>12210<br>12211<br>12212<br>12213<br>12214<br>12215<br>12216<br>12217<br>12218<br>14000<br>14001<br>14002<br>14003<br>14004<br>14005<br>14006<br>14007<br>14008<br>14009<br>14010<br>14011<br>14012<br>14013<br>14014<br>14015<br>14016<br>14017<br>14018<br>14019<br>14020<br>14021<br>14022<br>14023<br>14024<br>14025<br>14026<br>14027<br>14028<br>14029<br>14030<br>14031<br>14032 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I | OLF  | ACR  | ACR | CONT'D | 14033<br>14034<br>14035<br>14036<br>14037<br>14038<br>14039<br>14040<br>14041<br>14042<br>14043<br>14044<br>14045<br>14046<br>14047<br>14048<br>14049<br>14050<br>20000<br>20001<br>20002<br>20003<br>20004<br>20006<br>20007<br>20008<br>20009<br>20010<br>20011<br>20012<br>20013<br>20014<br>20015<br>20016<br>20018<br>20019<br>20020<br>20021<br>20022<br>20023<br>20024<br>20025<br>20026<br>20027<br>20028<br>20029 |               |



















| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I | OLF  | ACR  | ACR | CONT'D | 78017<br>78018<br>79001<br>79002<br>79003<br>79005<br>79006<br>79010<br>79012<br>79014<br>79017<br>79018<br>79023<br>79025<br>79027<br>79029<br>79034<br>79036<br>79039<br>79042<br>79044<br>79046<br>79047<br>79051<br>79052<br>79053<br>79055<br>79058<br>79061<br>79062<br>79064<br>79065<br>79066<br>79067<br>79068<br>79070<br>79072<br>79073<br>79074<br>79079<br>79081<br>79083<br>79084<br>79085<br>79086<br>79087 |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                | HASH<br>TOTAL |
|--------------------------|-----------------------------|------|------|-----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I | 0LF  | ACR  | ACR | CONT'D | 79091<br>79092<br>79093<br>79094<br>79095<br>79096<br>79097<br>79098<br>79102<br>79103<br>88000<br>88001<br>88002<br>88003<br>88006<br>88011<br>88012<br>88013<br>88015<br>88016<br>88017<br>88018<br>88020<br>88021<br>88022<br>88023<br>88024<br>88026<br>88028<br>88030<br>88031<br>88032<br>88034<br>93000<br>93001<br>94004<br>94006<br>94008<br>94009<br>94012<br>94013<br>94018<br>94019<br>94020<br>94024<br>94027 |               |





| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I | OLF  | ACR  | ACR | CONT'D | 100002<br>100004<br>100006<br>100007<br>100008<br>100009<br>100010<br>101000<br>101002<br>101003<br>101004<br>101005<br>101006<br>101007<br>101008<br>101009<br>101010<br>101011<br>101013<br>101014<br>101015<br>101016<br>101018<br>101019<br>101020<br>101021<br>101022<br>101024<br>101025<br>101026<br>101027<br>101028<br>101029<br>101035<br>101036<br>101038<br>101039<br>101040<br>101041<br>101042<br>101043<br>101044<br>101045<br>101047<br>101048<br>101049 |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I | 0LF  | ACR  | ACR | CONT'D | 101050<br>101051<br>101052<br>101053<br>101054<br>101055<br>101057<br>101058<br>101059<br>101060<br>101061<br>101062<br>101063<br>101064<br>101065<br>101066<br>101067<br>101068<br>101069<br>101070<br>101071<br>101072<br>101073<br>101074<br>101075<br>101076<br>101077<br>101078<br>101079<br>109001<br>109002<br>109003<br>109004<br>109005<br>109006<br>109008<br>109009<br>109010<br>109011<br>109012<br>109013<br>109014<br>109015<br>109016<br>109017<br>109018 |               |

| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME        | FUND | DEPT | ORG | MSG    | TRA<br>CODE                                                                                                                                                                                                                                                                                                                                                                                                                                                              | HASH<br>TOTAL |
|--------------------------|-----------------------------|------|------|-----|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I | OLF  | ACR  | ACR | CONT'D | 109023<br>109024<br>109027<br>109029<br>109030<br>109031<br>109032<br>109033<br>109034<br>109035<br>109036<br>109037<br>109038<br>109039<br>109040<br>109041<br>109042<br>109043<br>109044<br>109045<br>109046<br>109047<br>109048<br>109049<br>109050<br>109051<br>109070<br>109073<br>109074<br>109075<br>109076<br>109077<br>109078<br>109079<br>109080<br>109081<br>109083<br>109086<br>109087<br>109088<br>109089<br>109090<br>109092<br>109094<br>109095<br>111005 |               |

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| AGENCY<br>CODE NAME      | ACCOUNT<br>CODE NAME                | FUND | DEPT | ORG | MSG    | TRA<br>CODE | HASH<br>TOTAL |
|--------------------------|-------------------------------------|------|------|-----|--------|-------------|---------------|
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I         | OLF  | ACR  | ACR | CONT'D | 111007      |               |
|                          |                                     |      |      |     |        | 114004      |               |
|                          |                                     |      |      |     |        | 114013      |               |
|                          |                                     |      |      |     |        | 114017      |               |
|                          |                                     |      |      |     |        | 114026      |               |
|                          |                                     |      |      |     |        | 114041      |               |
|                          |                                     |      |      |     |        | 114045      |               |
|                          |                                     |      |      |     |        | 114049      |               |
|                          |                                     |      |      |     |        | 114050      |               |
|                          |                                     |      |      |     |        | 114062      |               |
|                          |                                     |      |      |     |        | 114065      |               |
|                          |                                     |      |      |     |        | 114066      |               |
|                          |                                     |      |      |     |        | 114067      |               |
|                          |                                     |      |      |     |        | 114068      |               |
|                          |                                     |      |      |     |        | 114074      |               |
|                          |                                     |      |      |     |        | 114075      |               |
|                          |                                     |      |      |     |        | 114092      |               |
|                          |                                     |      |      |     |        | 114093      |               |
|                          |                                     |      |      |     |        | 114094      |               |
|                          |                                     |      |      |     |        | 114096      |               |
|                          |                                     |      |      |     |        | 114097      |               |
|                          |                                     |      |      |     |        | 114098      |               |
|                          |                                     |      |      |     |        | 114099      |               |
| WY20 MOJAVE WATER AGENCY | SP01 WATER ACQUISITION              | OLF  | ACR  | ACR |        | 114100      |               |
|                          |                                     |      |      |     |        | 114101      |               |
|                          |                                     |      |      |     |        | 114102      |               |
|                          |                                     |      |      |     |        | 114103      |               |
|                          |                                     |      |      |     |        | 114104      | 55,333,506    |
| WY20 MOJAVE WATER AGENCY | SP02 ORD 14 MIN PRODUCER ASSESSMENT | OLF  | ACR  | ACR |        |             | 0             |
|                          |                                     |      |      |     |        |             | 0             |

\*\*\* END OF REPORT \*\*\*