

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AA01 POOL-GENERAL TAX LEVY	AA01 GENERAL TAX LEVY POOL	XBA	ACT	ACT		ALL	129,123,938
AA02 AUGMENTATION FUND	GM01 DISTRIBUTION POOL	NMO	ACR	ACR			0
AA02 AUGMENTATION FUND	GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO	ACR	ACR			0
AA03 POOL - UNITARY TAX	AA01 GENERAL TAX LEVY POOL	XBC	ACT	ACT		1	
AA03 POOL - UNITARY TAX	AA01 GENERAL TAX LEVY POOL	XBC	ACT	ACT		95	96
AA03 POOL - UNITARY TAX	AA02 DEBT SERVICE POOL	XBC	ACT	ACT		1 95	96
AA03 POOL - UNITARY TAX	AA03 GENERAL TAX LEVY POOL-PIPELINES	XBC	ACT	ACT		3	3
AA03 POOL - UNITARY TAX	AA04 DEBT SERVICE POOL-PIPELINES	XBC	ACT	ACT		3	3
AA03 POOL - UNITARY TAX	AA05 GENERAL TAX LEVY POOL-RAILROADS	XBC	ACT	ACT		2	2
AA03 POOL - UNITARY TAX	AA06 DEBT SERVICE POOL-RAILROADS	XBC	ACT	ACT		2	2
AA04 TEETER PLAN FUNDS	AA01 APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT			0
AA04 TEETER PLAN FUNDS	AA02 TAX LOSS RESERVE FUND	XTK	ACT	ACT			0
AB01 COUNTY GENERAL FUND	CD01 DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD			0
AB01 COUNTY GENERAL FUND	CR01 COSTS FROM TAX ROLL	AAA	FAD	FAD			0
AB01 COUNTY GENERAL FUND	CS01 CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA	FAD	FAD			0
AB01 COUNTY GENERAL FUND	FF01 FEES	AAA	FAD	FAD			0
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD		1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047	0

MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

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













MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	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 7005 7006	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	7183	
				7184	
				7186	
				7188	
				7189	
				7193	
				7200	
				7201	
				7203	
				7204	
				7205	
				7206	
				7207	
				7208	
				7209	
				7210	
				7211	
				7212	
				7216	
				7217	
				7218	
				7219	
				7220	
				7221	
				7222	
				7223	
				7224	
				7225	
				7226	
				7227	
				7228	
				7229	
				7230	
				7231	
				7232	
				7233	
				7234	
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				7240	
				7241	
				7242	
				7243	











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	10066 10067 10071 10072 10075 10078 10080 10083 10085 10087 10088 10089 10090 10091 10092 10093 10094 10112 10119 10122 10123 10124 10128 10129 10130 10132 10133 10134 10136 10139 10140 10142 10143 10144 10145 10149 10150 10152 10156 10160 10161 10164 10165 10174 10182 10185	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12052	
				12053	
				12054	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	
				12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12073	
				12074	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12081	
				12082	
				12083	
				12084	
				12085	
				12086	
				12087	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	12181	
				12182	
				12183	
				12184	
				12185	
				12186	
				12187	
				12188	
				12189	
				12190	
				12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
				12199	
				12200	
				12201	
				12202	
				12203	
				12204	
				12205	
				12206	
				12207	
				12208	
				12209	
				12210	
				12211	
				12212	
				12213	
				12214	
				12215	
				12216	
				12217	
				12218	
				13001	
				13002	
				13003	
				13004	
				13005	
				13006	
				13007	
				13008	













MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	18148	
				18149	
				18150	
				18151	
				18152	
				18153	
				18154	
				18155	
				18157	
				19000	
				19001	
				19015	
				19016	
				19017	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	
				20018	
				20019	
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				20031	
				20032	
				20033	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	21067	
						21068	
						21069	
						21070	
						21071	
						21073	
						21074	
						21075	
						21076	
						21077	
						21078	
						21079	
						21080	
						21081	
						21082	
						21083	
						21084	
						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	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	51040	
				51041	
				51042	
				51043	
				51044	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				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	











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	57014	
				57015	
				57016	
				57017	
				57018	
				57019	
				57020	
				57021	
				57022	
				57023	
				57024	
				57025	
				57029	
				57031	
				57043	
				57045	
				57046	
				57047	
				57048	
				57049	
				57051	
				57052	
				57053	
				57054	
				57055	
				57056	
				57057	
				57058	
				57059	
				57060	
				57061	
				57062	
				57063	
				57064	
				57065	
				57066	
				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				57074	
				57075	
				58000	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	58001	
						58002	
						59001	
						59002	
						61003	
						61008	
						61016	
						61023	
						61040	
						61045	
						61050	
						61051	
						61055	
						61056	
						61057	
						61058	
						61060	
						61067	
						61100	
						61101	
						61102	
						61103	
						61104	
						61107	
						61108	
						61109	
						64001	
						64002	
						64004	
						64005	
						64008	
						64009	
						64010	
						64011	
						64012	
						64014	
						64015	
						64016	
						64017	
						64018	
						64026	
						64027	
						64029	
						64030	
						64031	
						64032	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	74017	
				74019	
				74022	
				74024	
				74025	
				74026	
				74027	
				74028	
				74031	
				74032	
				74033	
				74038	
				74039	
				74041	
				74042	
				74043	
				74044	
				74045	
				74047	
				74048	
				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	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	78018 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	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 88024 88026 88028 88030	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	88031 88032 88033 88034 88035 88036 93000 93001 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	
				94118	
				94119	
				94120	
				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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	98002 98007 98008 98009 98010 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99029 99030 99032 99033 99034 99035 99036 99037 99038 99039 99040 99041 99042 99043 99044 99045	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	99046 99047 99048 99049 100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	101079 101080 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	104111	
						104112	
						104113	
						104114	
						104115	
						104116	
						105000	
						105001	
						105002	
						105003	
						105004	
						105005	
						105006	
						105007	
						105008	
						105009	
						105010	
						105011	
						105012	
						105013	
						105014	
						105015	
						105016	
						105017	
						105018	
						105019	
						105020	
						105021	
						105022	
						105023	
						105024	
						105025	
						105026	
						105027	
						105028	
						105029	
						105030	
						105031	
						105032	
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						105034	
						105035	
						105036	
						105037	
						105038	
						105039	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	107026	
						107027	
						107029	
						107030	
						107046	
						107047	
						107048	
						107049	
						107052	
						107061	
						107062	
						107064	
						107065	
						107066	
						107067	
						107069	
						107070	
						107071	
						107072	
						107075	
						107076	
						107077	
						107078	
						107079	
						107080	
						107085	
						107086	
						107087	
						107089	
						107090	
						107092	
						107097	
						107106	
						107114	
						107126	
						107128	
						107129	
						107130	
						107131	
						107132	
						107133	
						107134	
						107135	
						107136	
						107137	
						107141	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	109030	
						109031	
						109032	
						109033	
						109034	
						109035	
						109036	
						109037	
						109038	
						109039	
						109040	
						109041	
						109042	
						109043	
						109044	
						109045	
						109046	
						109047	
						109048	
						109049	
						109050	
						109051	
						109066	
						109070	
						109071	
						109072	
						109073	
						109074	
						109075	
						109076	
						109077	
						109078	
						109079	
						109080	
						109081	
						109083	
						109086	
						109087	
						109088	
						109089	
						109090	
						109091	
						109092	
						109093	
						109094	
						109095	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	111000 111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA	FAD	FAD	CONT'D	118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 119001	
AB01 COUNTY GENERAL FUND	GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD			129,123,938
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























































































MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	
						51040	
						51041	
						51042	
						51043	
						51044	
						52000	
						52001	
						52003	
						52021	
						52022	
						52036	
						52042	
						52043	
						52044	
						52045	
						52046	
						52047	
						52048	
						54001	
						54002	
						54003	
						54005	
						54006	
						54007	
						54008	
						54009	
						54010	
						54011	
						54012	
						54013	
						54014	
						54015	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080	



MASTER AGENCY LIST  
YEAR: 2019

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











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	70029 70030 70031 74001 74002 74003 74004 74005 74006 74007 74008 74011 74012 74016 74017 74019 74022 74024 74025 74026 74027 74028 74031 74032 74033 74038 74039 74041 74042 74043 74044 74045 74047 74048 74049 74050 74051 74054 74055 74056 74057 74058 74059 78001 78002 78003	











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	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	
						99011	
						99012	
						99013	
						99014	
						99015	
						99016	
						99020	
						99021	
						99022	
						99023	
						99024	
						99025	
						99026	
						99027	
						99028	
						99029	
						99030	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071	











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	118077 118078 118079 118080 118081 118082 119001	129,123,938
AB02 EDUCATION REVENUE AUGMENTATION FUND	GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR			0
AC01 AUDITOR CONTROLLER B U	CC01 COLLECTION CHARGES	AAA	ATX	340			0
AC01 AUDITOR CONTROLLER B U	CP01 PROCESSING COSTS	AAA	ATX	340			0
AC02 AUD/CONTR ADMIN ACCTS	DA01 BAKER CSD DS	MBJ	745	745			0
AC02 AUD/CONTR ADMIN ACCTS	DA02 DAGGETT CSD DS	MBP	750	750			0
AC02 AUD/CONTR ADMIN ACCTS	DA04 RUNNING SPRINGS CWD DS	MFD	845	845			0
AC02 AUD/CONTR ADMIN ACCTS	DA05 THUNDERBIRD CWD DS	MFG	850	850			0
AC02 AUD/CONTR ADMIN ACCTS	DI03 LAKE ARROWHEAD SANI DS	LCC	690	690			0
AD02 AUDITOR CONTROLLER TRUST-REFUNDS	UN01 ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT			0
AD02 AUDITOR CONTROLLER TRUST-REFUNDS	UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT			0
AD02 AUDITOR CONTROLLER TRUST-REFUNDS	UN03 TAX ROLL CREDITS	XBL	ACT	ACT			0
AD02 AUDITOR CONTROLLER TRUST-REFUNDS	UN04 ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT			0
AD02 AUDITOR CONTROLLER TRUST-REFUNDS	UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT			0
AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES	IM01 IMPOUND-FLOOD ZONE 1 (601-411)	NMM	ACR	ACR			0
AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES	IM02 IMPOUND-FLOOD ADM 1&2 (697-411)	NMM	ACR	ACR			0
AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES	SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU	ACT	ACT		1134 1155 4074 4078 4079 12011 12135 12201	50,867

MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AE01 HAZARDOUS WASTE MANAGEMENT	SP08 VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP09 VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP10 VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP11 VECTOR CONTROL - MONTCLAIR CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP12 VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP13 VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP16 VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP20 VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP38 VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP40 NUISANCE ABATEMENT-ECD	SBD	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP41 NUISANCE ABATEMENT	SAT	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP42 NUISANCE ABATEMENT-ECD	SBA	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP43 NUISANCE ABATEMENT-ECD	SAV	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP44 NUISANCE ABATEMENT-ECD	SBE	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP45 LAND USE SERVICES #0182	NUD	106	160			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP46 VECTOR CONTROL - RANCHO UNINCORP	SNR	PHL	PHL			0
AG01 LAND USE SERVICES	SP01 LAND USE SERVICES/FIRE HAZARD ABATE	693	001	1000			0
A001 CAO-SPECIAL DISTRICTS	CP01 PROCESSING COST	SKV	105	110			0
AR01 REFUSE DISPOSAL	SL01 LAND USE FEES-COMBINED SWM & ENV H	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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AS01 ASSESSOR	SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR			0
AS01 ASSESSOR	SP03 ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR			0
AT01 TAX COLLECTOR	CR01 COSTS FROM CURR SEC TAX ROLL	AAA	ATX	500			0
AT01 TAX COLLECTOR	SP02 DEL MOBILEHOME DMV FEES	XAM	ACT	ACT			0
AT01 TAX COLLECTOR	SP03 TIME-SHARES	AAA	TTX	TTX			0
AY01 LAND USE SERVICES	SP01 DEMOLITION	AAA	CEN	ENF			0
AZ01 TREASURER ADMIN. ACCOUNTS	TS01 LK ARHD CSD SANI BOND 3	LDK	TTX	TTX			0
AZ01 TREASURER ADMIN. ACCOUNTS	TS02 LK ARHD CSD SANI BOND 5	LDL	TTX	TTX			0
AZ01 TREASURER ADMIN. ACCOUNTS	TS03 LK ARHD CSD SANI BOND 6	LDM	TTX	TTX			0
AZ01 TREASURER ADMIN. ACCOUNTS	TS04 LK ARHD CSD SANI BOND 8	LDX	TTX	TTX			0
AZ01 TREASURER ADMIN. ACCOUNTS	TW01 ASSESSMENT DISTRICT 94-1	LFK	TTX	TTX			0
BC01 ECONOMIC & COMMUNITY DEVELOPMENT	SP01 DEMOLITION - E.C.D. REVOLVING FUND	SBA	ECD	ECD			0
BC01 ECONOMIC & COMMUNITY DEVELOPMENT	SP02 BLIGHT ABATEMENT DISTRICT 1	SBD	ECD	ECD			0
BC01 ECONOMIC & COMMUNITY DEVELOPMENT	SP03 BLIGHT ABATEMENT DISTRICT 2	SBA	ECD	ECD			0
BC01 ECONOMIC & COMMUNITY DEVELOPMENT	SP04 BLIGHT ABATEMENT DISTRICT 3	SAU	ECD	ECD			0
BC01 ECONOMIC & COMMUNITY DEVELOPMENT	SP05 BLIGHT ABATEMENT DISTRICT 4	SAV	ECD	ECD			0
BC01 ECONOMIC & COMMUNITY DEVELOPMENT	SP06 BLIGHT ABATEMENT DISTRICT 5	SBE	ECD	ECD			0
BF01 FLOOD CONTROL ZONE 1	FF01 FEES	RFA	091	091			0
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA	091	091		1001 1002 1003 1005 1008 1009 1010 1020 1028 1029	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA	091	091	CONT'D	4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA	091	091	CONT'D	10217	
						10219	
						10222	
						10223	
						10224	
						10225	
						10226	
						10227	
						10228	
						10229	
						10234	
						10240	
						10241	
						10242	
						10243	
						10244	
						10245	
						10246	
						10247	
						10248	
						10252	
						10253	
						11001	
						11002	
						11003	
						11004	
						11005	
						11006	
						11007	
						11008	
						11009	
						11010	
						11011	
						11012	
						11013	
						11014	
						11015	
						11016	
						11017	
						11018	
						11019	
						11020	
						11021	
						11022	
						11023	
						11024	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA	091	091	CONT'D	11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11036 11037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15028 15029 15030 15031 15032	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA	091	091	CONT'D	15127 15128 15129 15130 15131 15132 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA	091	091	CONT'D	24107 24108 24109 24110 52000 52001 52003 52021 52022 52036 52042 52043 52044 52045 52046 52047 52048 59001 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 67005 67024 70002 70003 70005 70007	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA	091	091	CONT'D	70008	
						70014	
						70018	
						70023	
						70025	
						70026	
						70027	
						70029	
						70030	
						70031	
						74001	
						74003	
						74007	
						74011	
						74017	
						74022	
						74024	
						74025	
						74026	
						74032	
						74033	
						74038	
						74039	
						74042	
						74043	
						74045	
						74049	
						74050	
						74051	
						74056	
						74057	
						74058	
						74059	
						98000	
						98001	
						98002	
						98007	
						98008	
						98009	
						98010	
						106011	
						113000	
						113004	
						113006	
						113010	
						113011	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA	091	091	CONT'D	113012 113023	
BF02 FLOOD CONTROL ZONE 2	DA01 DEBT SERVICE(FINAL YR 80)	RFF	092	092			12,743,991
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 2038 2039 2040	0







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF	092	092	CONT'D	2133 2134 2135 2136 2137 2138 5004 6000 6001 6002 6003 6004 6005 6006 6007 6008 6010 6011 6012 6013 6014 6015 6016 6017 6018 6020 6034 6036 6037 6039 6041 6044 6045 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF	092	092	CONT'D	6108 6109 6110 6111 6112 6113 6114 6115 6116 6117 6118 6119 6120 6121 6122 6123 6124 6125 6126 6127 6128 6129 6130 6131 6132 7000 7001 7002 7003 7004 7005 7006 7007 7009 7010 7012 7013 7014 7017 7021 7023 7025 7027 7028 7029 7031	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF	092	092	CONT'D	10005 10009 10011 10012 10014 10015 10016 10018 10019 10022 10023 10032 10036 10037 10041 10044 10045 10046 10047 10060 10061 10066 10072 10078 10080 10085 10087 10088 10089 10090 10093 10094 10112 10123 10124 10129 10130 10132 10133 10134 10136 10140 10145 10149 10150 10152	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF	092	092	CONT'D	18096 18109 18114 18119 18142 18153 59002 64001 64002 64004 64005 64008 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 70004	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF	092	092	CONT'D	106036 106037 106038 106039 107001 107002 107003 107004 107005 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107024 107025 107026 107027 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF	092	092	CONT'D	107089	
						107090	
						107092	
						107097	
						107126	
						107128	
						107129	
						107130	
						107132	
						107134	
						107135	
						107136	
						107137	
						107141	
						107144	
						107145	
						107148	
						107149	
						107150	
						107151	
						107152	
						119001	17,823,039
BF03 FLOOD CONTROL ZONE 3	FF01 FEES	RFL	093	093			0
BF03 FLOOD CONTROL ZONE 3	GA01 GENERAL TAX LEVY	RFL	093	093		2017	
						2018	
						5000	
						5002	
						5003	
						5005	
						5006	
						5007	
						5009	
						5010	











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF03 FLOOD CONTROL ZONE 3	GA01 GENERAL TAX LEVY	RFL	093	093	CONT'D	104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 105001 105016 105028 105029 105030 105049 105052 105083 105099 105100 105102 105104 105106 105107 105115 105125 105128 107023 107029 107066 107067 107106 107114 107131 107133 107146 107147 107164 107165 118003 118007 118008 118009 118010	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	9053 9054 9055 9056 9057 9058 9059 9060 9061 9062 9063 9064 9065 9066 9067 9068 12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169	













MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21070 21071 21073 21074 21075 21076 21077 21078	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	21079 21080 21081 21082 21083 21084 51003 51004 51005 51006 51008 51009 51010 51011 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51039 51040 51043 51044 54001 54002 54003 54005 54006 54007 54009 54010 54011 54012 54013 54014 54015	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54156 54159 54160 54161 54162 54163 54164 54165 54167 54168 54169 54170 54171 54172 54173 54174 54175 54176 54178 54179 54180 54181 54182 54183	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	54184 54185 55002 55003 55005 55006 55008 56001 56002 56003 56005 56006 56007 56010 56017 56018 56051 56054 56056 56059 56061 56062 56063 56064 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56101 56102 56103 56104 56106 56107	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 78001 78002 78004 78005 78006 78007 78008 78009 78010 78011 78013 78014 78015 78016 78017 78018 79001 79002 79003 79005 79006 79010 79012	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79044 79046 79047 79051 79052 79053 79055 79056 79057 79061 79062 79064 79067 79068 79072 79073 79074 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79102 79103 88030 88032 99001	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	101010 101011 101012 101013 101014 101015 101016 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101081 109001 109002 109003 109004 109005 109006 109009 109011 109013 109016 109027 109029 109032 109034 109035 109036 109040 109041 109043 109045 109070 109071 109073 109074 109077	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	109078	
						109079	
						109086	
						109087	
						109089	
						109094	
						114004	
						114013	
						114017	
						114026	
						114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	
						114067	
						114068	
						114074	
						114075	
BF05 FLOOD CONTROL ZONE 5	FF01 FEES	RFT	095	095			41,888,020
							0
BF05 FLOOD CONTROL ZONE 5	GA01 GENERAL TAX LEVY	RFT	095	095		20063	
						54008	
						54155	
						54177	
						79050	
						79059	
						79060	
						79065	
						79070	
						79071	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF05 FLOOD CONTROL ZONE 5	GA01 GENERAL TAX LEVY	RFT	095	095	CONT'D	79076	
						79100	
						79101	
						105000	
						105002	
						105004	
						105006	
						105007	
						105008	
						105009	
						105010	
						105011	
						105012	
						105013	
						105014	
						105015	
						105017	
						105018	
						105019	
						105020	
						105021	
						105022	
						105023	
						105024	
						105025	
						105026	
						105027	
						105031	
						105032	
						105033	
						105034	
						105035	
						105036	
						105037	
						105038	
						105039	
						105040	
						105041	
						105042	
						105043	
						105044	
						105045	
						105046	
						105047	
						105048	
						105050	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF05 FLOOD CONTROL ZONE 5	GA01 GENERAL TAX LEVY	RFT	095	095	CONT'D	105051 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06 FLOOD CONTROL ZONE 6	GA01 GENERAL TAX LEVY	RFV	096	096	CONT'D	17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 19000 19001 19015 19016 19017 21069 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51007 51012 51037 51038 51041 51042 55001 55004 55007 55009 56008 56009 56013 56014 56015 56016 56019	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06 FLOOD CONTROL ZONE 6	GA01 GENERAL TAX LEVY	RFV	096	096	CONT'D	56020 56022 56023 56024 56053 56057 56065 56100 56105 56134 56136 57001 57002 57003 57004 57006 57007 57008 57010 57011 57012 57013 57014 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF06 FLOOD CONTROL ZONE 6	GA01 GENERAL TAX LEVY	RFV 096 096	CONT'D	57060 57062 57063 57064 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 78003 78012 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88031 88033 88034 88035 88036 93000	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06 FLOOD CONTROL ZONE 6	GA01 GENERAL TAX LEVY	RFV	096	096	CONT'D	93001 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06 FLOOD CONTROL ZONE 6	GA01 GENERAL TAX LEVY	RFV	096	096	CONT'D	94057 94058 94059 94060 94061 94062 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06 FLOOD CONTROL ZONE 6	GA01 GENERAL TAX LEVY	RFV	096	096	CONT'D	94110 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120 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 99003 99026 99030 99035 99038 99044 99047 99049 100000	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06 FLOOD CONTROL ZONE 6	GA01 GENERAL TAX LEVY	RFV	096	096	CONT'D	100001 100002 100003 100004 100006 100007 100008 100009 100010 105003 105005 105129 109007 109008 109010 109012 109014 109015 109017 109018 109023 109024 109025 109028 109030 109031 109033 109037 109038 109039 109042 109044 109046 109047 109048 109049 109050 109051 109066 109072 109075 109076 109080 109081 109083 109088	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	2047	
				2048	
				2049	
				2050	
				2051	
				2052	
				2053	
				2054	
				2055	
				2056	
				2057	
				2058	
				2059	
				2060	
				2061	
				2062	
				2063	
				2064	
				2065	
				2066	
				2067	
				2068	
				2069	
				2070	
				2071	
				2072	
				2073	
				2074	
				2075	
				2076	
				2077	
				2078	
				2079	
				2080	
				2081	
				2082	
				2083	
				2084	
				2085	
				2086	
				2087	
				2088	
				2089	
				2090	
				2091	
				2092	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	4092 5004 6000 6001 6002 6003 6004 6005 6006 6007 6008 6010 6011 6012 6013 6014 6015 6016 6017 6018 6020 6034 6036 6037 6039 6041 6044 6045 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111 6112	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	6113	
				6114	
				6115	
				6116	
				6117	
				6118	
				6119	
				6120	
				6121	
				6122	
				6123	
				6124	
				6125	
				6126	
				6127	
				6128	
				6129	
				6130	
				6131	
				6132	
				7000	
				7001	
				7002	
				7003	
				7004	
				7005	
				7006	
				7007	
				7009	
				7010	
				7012	
				7013	
				7014	
				7017	
				7021	
				7023	
				7025	
				7027	
				7028	
				7029	
				7031	
				7034	
				7036	
				7037	
				7039	
				7042	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	7044 7055 7056 7057 7058 7059 7060 7062 7063 7066 7067 7069 7070 7071 7072 7075 7076 7089 7095 7108 7109 7112 7113 7116 7117 7127 7131 7132 7149 7152 7160 7163 7165 7167 7168 7169 7170 7171 7184 7186 7188 7189 7201 7203 7204 7205	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 10000 10001 10002 10003 10004 10005 10006 10007 10008 10009 10010 10011 10012 10013 10014 10015 10016 10017 10018 10019 10020 10021 10022 10023 10029 10030 10031 10032 10036 10037 10039 10040 10041 10044	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	10045 10046 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10078 10080 10083 10085 10087 10088 10089 10090 10091 10092 10093 10094 10112 10119 10122 10123 10124 10128 10129 10130 10132 10133 10134 10136 10139 10140 10142 10143 10144 10145 10149 10150 10152	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15057 15058 15059 15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	15123 15124 15125 15126 15127 15128 15129 15130 15131 15132 16001 16004 18000 18002 18009 18011 18042 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18119 18142 18153 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 64001 64002 64004 64005 64008 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 67005 67024 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031 74001 74002 74003 74004 74005 74006 74007 74008 74011 74012 74016 74017 74019 74022 74024 74025 74026	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	74027 74028 74031 74032 74033 74038 74039 74041 74042 74043 74044 74045 74047 74048 74049 74050 74051 74054 74055 74056 74057 74058 74059 79042 79054 79058 79066 79075 79079 79099 98000 98001 98002 98007 98008 98009 98010 101017 101030 101080 106000 106001 106002 106003 106004 106005	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107024 107025 107026 107027 107030 107046 107047 107048 107049 107052 107061 107062 107064	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL							
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	113000								
						113004								
						113006								
						113010								
						113011								
						113012								
						113023								
						119001								
						BF08 FLOOD CONTROL ADMIN 3-6		FF01 FEES	RFZ	097	097			30,567,030
														0
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097		2017								
						2018								
						3000								
						3001								
						3002								
						3003								
						3006								
						3008								
						3012								
						3013								
						3014								
						5000								
						5002								
						5003								
						5005								
						5006								
						5007								
						5009								
						5010								
						5011								
5014														
5016														
5023														
5028														
5041														
5043														
5048														
5050														
5053														
5054														
5055														
5056														
5057														
5058														
5059														

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 7008 7011 7015 7019 7022 7024 7026 7038 7045 7047 7048 7051 7053 7061 7073 7074 7077 7078 7079 7080 7096 7104 7107 7128 7129 7130 7133 7146 7175 7176 7177 7179	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	7180 7181 7182 7183 7193 7200 7236 7237 7238 7239 7240 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	12199 12200 12201 12202 12203 12204 12205 12206 12207 12208 12209 12210 12211 12212 12213 12214 12215 12216 12217 12218 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	18043 18044 18115 18116 18127 18135 18136 18144 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 19000 19001 19015 19016 19017 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	22051 22055 22058 22059 22060 22061 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071 22072 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	56003 56005 56006 56007 56008 56009 56010 56013 56014 56015 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	57015 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57043 57045 57046 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 58000 58001	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	58002 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79044 79046 79047 79050 79051 79052 79053 79055 79056 79057	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 93000 93001 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057 94058 94059 94060 94061 94062 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 94087 94088	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120 96000 96001 96002 96003 96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 96014 96015 96016	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	96017 96020 96021 96022 96023 96024 96025 96026 96027 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99029 99030 99032 99033 99034 99035 99036 99037 99038 99039 99040 99041	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	99042	
						99043	
						99044	
						99045	
						99046	
						99047	
						99048	
						99049	
						100000	
						100001	
						100002	
						100003	
						100004	
						100006	
						100007	
						100008	
						100009	
						100010	
						101000	
						101001	
						101002	
						101003	
						101004	
						101005	
						101006	
						101007	
						101008	
						101009	
						101010	
						101011	
						101012	
						101013	
						101014	
						101015	
						101016	
						101018	
						101019	
						101020	
						101021	
						101022	
						101024	
						101025	
						101026	
						101027	
						101028	
						101029	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	101078 101079 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	104111	
						104112	
						104113	
						104114	
						104115	
						104116	
						105000	
						105001	
						105002	
						105003	
						105004	
						105005	
						105006	
						105007	
						105008	
						105009	
						105010	
						105011	
						105012	
						105013	
						105014	
						105015	
						105016	
						105017	
						105018	
						105019	
						105020	
						105021	
						105022	
						105023	
						105024	
						105025	
						105026	
						105027	
						105028	
						105029	
						105030	
						105031	
						105032	
						105033	
						105034	
						105035	
						105036	
						105037	
						105038	
						105039	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	105134	
						105135	
						105136	
						107006	
						107023	
						107029	
						107066	
						107067	
						107106	
						107114	
						107131	
						107133	
						107146	
						107147	
						107164	
						107165	
						109001	
						109002	
						109003	
						109004	
						109005	
						109006	
						109007	
						109008	
						109009	
						109010	
						109011	
						109012	
						109013	
						109014	
						109015	
						109016	
						109017	
						109018	
						109023	
						109024	
						109025	
						109027	
						109028	
						109029	
						109030	
						109031	
						109032	
						109033	
						109034	
						109035	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	111008	
						111009	
						114004	
						114013	
						114017	
						114026	
						114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	
						114067	
						114068	
						114074	
						114075	
						114092	
						114093	
						114094	
						114096	
						114097	
						114098	
						114099	
						114100	
						114101	
						114102	
						114103	
						114104	
						118003	
						118007	
						118008	
						118009	
						118010	
						118013	
						118014	
						118015	
						118016	
						118017	
						118018	
						118031	
						118035	
						118036	
						118038	
						118039	
						118040	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	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							
BF09 FLOOD CONTROL DISTRICT	TT01 BLEDSOE CREEK A.D. 85-2	LDB	TTX	TTX			98,456,903
BL01 COUNTY FREE LIBRARY	FF01 FEES	SAP	CLB	CLB			0
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB		1001	
						1002	
						1003	
						1005	
						1008	
						1009	
						1010	
						1020	
						1028	
						1029	
						1039	
						1044	
						1045	
1047							
1048							
1049							









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	9051	
						9052	
						9053	
						9054	
						9055	
						9056	
						9057	
						9058	
						9059	
						9060	
						9061	
						9062	
						9063	
						9064	
						9065	
						9066	
						9067	
						9068	
						10000	
						10001	
						10002	
						10003	
						10004	
						10005	
						10006	
						10007	
						10008	
						10009	
						10010	
						10011	
						10012	
						10013	
						10014	
						10015	
						10016	
						10017	
						10018	
						10019	
						10020	
						10021	
						10022	
						10023	
						10029	
						10030	
						10031	
						10032	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	10036 10037 10039 10040 10041 10044 10045 10046 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10078 10080 10083 10085 10087 10088 10089 10090 10091 10092 10093 10094 10112 10119 10122 10123 10124 10128 10129 10130 10132 10133 10134 10136 10139 10140 10142	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	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	
						11001	
						11002	
						11003	
						11004	
						11005	
						11006	
						11007	
						11008	
						11009	
						11010	
						11011	
						11012	
						11013	
						11014	
						11015	
						11016	
						11017	
						11018	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	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 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	19016 19017 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP CLB CLB	CONT'D	21080	
				21081	
				21082	
				21083	
				21084	
				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	
				23000	
				23001	
				23003	
				23007	
				23008	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	23010 23014 23019 23020 23021 23022 23023 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	24106	
						24107	
						24108	
						24109	
						24110	
						51001	
						51003	
						51004	
						51005	
						51006	
						51007	
						51008	
						51009	
						51010	
						51011	
						51012	
						51013	
						51014	
						51016	
						51017	
						51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	
						51040	
						51041	
						51042	
						51043	
						51044	
						52000	
						52001	
						52003	
						52021	
						52022	
						52036	
						52042	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	52043	
						52044	
						52045	
						52046	
						52047	
						52048	
						54001	
						54002	
						54003	
						54005	
						54006	
						54007	
						54008	
						54009	
						54010	
						54011	
						54012	
						54013	
						54014	
						54015	
						54016	
						54017	
						54018	
						54019	
						54020	
						54021	
						54022	
						54023	
						54026	
						54027	
						54028	
						54030	
						54031	
						54032	
						54033	
						54034	
						54035	
						54036	
						54037	
						54038	
						54039	
						54040	
						54046	
						54047	
						54048	
						54049	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	54161 54162 54163 54164 54165 54167 54168 54169 54170 54171 54172 54173 54174 54175 54176 54177 54178 54179 54180 54181 54182 54183 54184 54185 55001 55002 55003 55004 55005 55006 55007 55008 55009 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56015 56016	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 56136 57001 57002 57003 57004 57005 57006 57007 57008 57009 57010 57011 57012 57013 57014 57015 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	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 58000 58001 58002 59001 59002 61003 61008 61016 61023 61040 61045 61050 61051	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 64001 64002 64004 64005 64008 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	64057	
						64058	
						64059	
						64060	
						64061	
						64062	
						67005	
						67024	
						70002	
						70003	
						70004	
						70005	
						70007	
						70008	
						70014	
						70018	
						70023	
						70025	
						70026	
						70027	
						70029	
						70030	
						70031	
						74001	
						74002	
						74003	
						74004	
						74005	
						74006	
						74007	
						74008	
						74011	
						74012	
						74016	
						74017	
						74019	
						74022	
						74024	
						74025	
						74026	
						74027	
						74028	
						74031	
						74032	
						74033	
						74038	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	79095 79096 79097 79098 79099 79100 79101 79102 79103 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 93000 93001 94001 94002 94003 94004	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	99008	
						99009	
						99010	
						99011	
						99012	
						99013	
						99014	
						99015	
						99016	
						99020	
						99021	
						99022	
						99023	
						99024	
						99025	
						99026	
						99027	
						99028	
						99029	
						99030	
						99032	
						99033	
						99034	
						99035	
						99036	
						99037	
						99038	
						99039	
						99040	
						99041	
						99042	
						99043	
						99044	
						99045	
						99046	
						99047	
						99048	
						99049	
						100000	
						100001	
						100002	
						100003	
						100004	
						100005	
						100006	
						100007	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	100008 100009 100010 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	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 105000 105001 105002 105003 105004 105005	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	105052	
						105053	
						105054	
						105055	
						105056	
						105057	
						105058	
						105059	
						105060	
						105061	
						105062	
						105063	
						105064	
						105065	
						105066	
						105067	
						105068	
						105069	
						105070	
						105071	
						105072	
						105073	
						105074	
						105075	
						105076	
						105077	
						105078	
						105079	
						105080	
						105081	
						105082	
						105083	
						105084	
						105085	
						105086	
						105087	
						105088	
						105089	
						105090	
						105091	
						105092	
						105093	
						105094	
						105095	
						105096	
						105097	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 106000 106001 106002 106003 106004 106005 106006 106007 106009	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	106010	
						106011	
						106016	
						106024	
						106025	
						106027	
						106031	
						106032	
						106033	
						106034	
						106035	
						106036	
						106037	
						106038	
						106039	
						107001	
						107002	
						107003	
						107004	
						107005	
						107006	
						107007	
						107011	
						107014	
						107015	
						107017	
						107018	
						107019	
						107020	
						107021	
						107022	
						107023	
						107024	
						107025	
						107026	
						107027	
						107029	
						107030	
						107046	
						107047	
						107048	
						107049	
						107052	
						107061	
						107062	
						107064	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	109042	
						109043	
						109044	
						109045	
						109046	
						109047	
						109048	
						109049	
						109050	
						109051	
						109066	
						109070	
						109071	
						109072	
						109073	
						109074	
						109075	
						109076	
						109077	
						109078	
						109079	
						109080	
						109081	
						109083	
						109086	
						109087	
						109088	
						109089	
						109090	
						109091	
						109092	
						109093	
						109094	
						109095	
						111000	
						111002	
						111003	
						111004	
						111005	
						111007	
						111008	
						111009	
						113000	
						113004	
						113006	
						113010	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	113011	
						113012	
						113023	
						114004	
						114013	
						114017	
						114026	
						114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	
						114067	
						114068	
						114074	
						114075	
						114092	
						114093	
						114094	
						114096	
						114097	
						114098	
						114099	
						114100	
						114101	
						114102	
						114103	
						114104	
						118003	
						118007	
						118008	
						118009	
						118010	
						118013	
						118014	
						118015	
						118016	
						118017	
						118018	
						118031	
						118035	
						118036	
						118038	
						118039	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	2075	
				2076	
				2077	
				2078	
				2079	
				2080	
				2081	
				2082	
				2083	
				2084	
				2085	
				2086	
				2087	
				2088	
				2089	
				2090	
				2091	
				2092	
				2093	
				2094	
				2095	
				2096	
				2097	
				2098	
				2099	
				2100	
				2101	
				2102	
				2103	
				2104	
				2105	
				2106	
				2107	
				2108	
				2109	
				2110	
				2111	
				2112	
				2113	
				2114	
				2115	
				2116	
				2117	
				2118	
				2119	
				2120	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059 4060 4061 4062 4063 4064	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	5053 5054 5055 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 6000 6001 6002 6003 6004 6005 6006 6007 6008 6010 6011 6012 6013 6014 6015 6016 6017 6018 6020 6034 6036 6037 6039 6041 6044	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	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 7005 7006	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
				7243	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 9057 9058 9059 9060 9061 9062 9063 9064	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	10066	
				10067	
				10071	
				10072	
				10075	
				10078	
				10080	
				10083	
				10085	
				10087	
				10088	
				10089	
				10090	
				10091	
				10092	
				10093	
				10094	
				10112	
				10119	
				10122	
				10123	
				10124	
				10128	
				10129	
				10130	
				10132	
				10133	
				10134	
				10136	
				10139	
				10140	
				10142	
				10143	
				10144	
				10145	
				10149	
				10150	
				10152	
				10156	
				10160	
				10161	
				10164	
				10165	
				10174	
				10182	
				10185	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	10240	
				10241	
				10242	
				10243	
				10244	
				10245	
				10246	
				10247	
				10248	
				10249	
				10250	
				10251	
				10252	
				10253	
				11001	
				11002	
				11003	
				11004	
				11005	
				11006	
				11007	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
				11021	
				11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	11033 11034 11035 11036 11037 12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041	













MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

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





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 18000 18001 18002 18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127 18135 18136 18142 18144 18145 18146 18147	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	20084	
				20085	
				20086	
				20087	
				20088	
				20089	
				20090	
				20091	
				20092	
				20093	
				20094	
				20095	
				20096	
				20097	
				20098	
				20099	
				20100	
				20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20114	
				20115	
				20116	
				20117	
				20118	
				20119	
				20120	
				20121	
				20122	
				20123	
				20124	
				20125	
				20126	
				20127	
				21000	
				21003	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 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	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	51040	
						51041	
						51042	
						51043	
						51044	
						52000	
						52001	
						52003	
						52021	
						52022	
						52036	
						52042	
						52043	
						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	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160 54161 54162 54163 54164 54165 54167 54168 54169 54170 54171 54172 54173 54174 54175 54176 54177 54178 54179 54180 54181 54182 54183 54184 54185 55001 55002 55003 55004 55005 55006 55007 55008 55009 56001	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56015 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 56136 57001 57002 57003 57004 57005 57006 57007 57008 57009 57010 57011 57012 57013	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	57014	
				57015	
				57016	
				57017	
				57018	
				57019	
				57020	
				57021	
				57022	
				57023	
				57024	
				57025	
				57029	
				57031	
				57043	
				57045	
				57046	
				57047	
				57048	
				57049	
				57051	
				57052	
				57053	
				57054	
				57055	
				57056	
				57057	
				57058	
				57059	
				57060	
				57061	
				57062	
				57063	
				57064	
				57065	
				57066	
				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				57074	
				57075	
				58000	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	58001 58002 59001 59002 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 64001 64002 64004 64005 64008 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 67005 67024 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031 74001 74002 74003 74004 74005 74006 74007 74008 74011 74012 74016	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	74017 74019 74022 74024 74025 74026 74027 74028 74031 74032 74033 74038 74039 74041 74042 74043 74044 74045 74047 74048 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	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	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 88024 88026 88028 88030	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	88031	
				88032	
				88033	
				88034	
				88035	
				88036	
				93000	
				93001	
				94001	
				94002	
				94003	
				94004	
				94005	
				94006	
				94007	
				94008	
				94009	
				94011	
				94012	
				94013	
				94014	
				94015	
				94016	
				94017	
				94018	
				94019	
				94020	
				94021	
				94024	
				94025	
				94027	
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				94030	
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				94044	
				94048	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120 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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	98002 98007 98008 98009 98010 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99029 99030 99032 99033 99034 99035 99036 99037 99038 99039 99040 99041 99042 99043 99044 99045	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	101079 101080 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	104111	
						104112	
						104113	
						104114	
						104115	
						104116	
						105000	
						105001	
						105002	
						105003	
						105004	
						105005	
						105006	
						105007	
						105008	
						105009	
						105010	
						105011	
						105012	
						105013	
						105014	
						105015	
						105016	
						105017	
						105018	
						105019	
						105020	
						105021	
						105022	
						105023	
						105024	
						105025	
						105026	
						105027	
						105028	
						105029	
						105030	
						105031	
						105032	
						105033	
						105034	
						105035	
						105036	
						105037	
						105038	
						105039	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	105134 105135 105136 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	109030	
						109031	
						109032	
						109033	
						109034	
						109035	
						109036	
						109037	
						109038	
						109039	
						109040	
						109041	
						109042	
						109043	
						109044	
						109045	
						109046	
						109047	
						109048	
						109049	
						109050	
						109051	
						109066	
						109070	
						109071	
						109072	
109073							
109074							
109075							
109076							
109077							
109078							
109079							
109080							
109081							
109083							
109086							
109087							
109088							
109089							
109090							
109091							
109092							
109093							
109094							
109095							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	111000 111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	118010	
						118013	
						118014	
						118015	
						118016	
						118017	
						118018	
						118031	
						118035	
						118036	
						118038	
						118039	
						118040	
						118042	
						118043	
						118048	
						118052	
						118053	
						118054	
						118055	
						118056	
						118058	
						118062	
						118064	
						118065	
						118066	
						118067	
						118070	
						118071	
						118072	
						118075	
						118076	
						118077	
118078							
118079							
118080							
118081							
118082							
119001							
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001		2002	129,123,938
						2004	
						2006	
						2020	
						2024	
						2025	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	6007	
				6010	
				6012	
				6013	
				6014	
				6015	
				6016	
				6017	
				6018	
				6020	
				6034	
				6037	
				6039	
				6044	
				6045	
				6049	
				6054	
				6066	
				6080	
				6088	
				6091	
				6099	
				6104	
				6105	
				6106	
				6107	
				6108	
				6109	
				6110	
				6111	
				6113	
				6115	
				6116	
				6122	
				6123	
				6124	
				6125	
				6126	
				6127	
				6128	
				6129	
				6130	
				6131	
				6132	
				7000	
				7001	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	7002 7003 7004 7005 7006 7007 7009 7010 7012 7014 7019 7021 7022 7024 7025 7031 7034 7037 7039 7042 7044 7048 7053 7055 7056 7057 7058 7059 7060 7062 7063 7066 7067 7069 7070 7072 7076 7089 7095 7108 7109 7112 7113 7116 7117 7127	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	10030	
				10031	
				10036	
				10037	
				10039	
				10040	
				10041	
				10044	
				10045	
				10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	
				10071	
				10072	
				10075	
				10078	
				10080	
				10083	
				10085	
				10087	
				10089	
				10090	
				10091	
				10092	
				10112	
				10119	
				10122	
				10123	
				10124	
				10128	
				10129	
				10130	
				10132	
				10133	
				10134	
				10136	
				10139	
				10140	
				10149	
				10150	
				10152	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	10156 10174 10182 10185 10194 10195 10197 10199 10200 10203 10205 10210 10211 10212 10213 10214 10215 10216 10217 10218 10219 10220 10221 10224 10225 10226 10227 10228 10229 10230 10232 10233 10234 10237 10240 10243 10245 10247 10248 10249 10250 10251 10252 10253 12001 12002	

MASTER AGENCY LIST  
YEAR: 2019

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



MASTER AGENCY LIST  
YEAR: 2019

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



MASTER AGENCY LIST  
YEAR: 2019

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









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	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 54167 54168 54169 54170 54171 54172 54173 54174 54175 54176 54177 54178 54179 54180 54181 54182 54183	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	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 56068 56069	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	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 57056 57057 57058 57059 57060 57061 57062 57063 57064	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 74001 74002 74003 74004 74005 74006 74007 74008 74011 74012 74016 74017 74019 74022 74024 74025 74026 74027 74028 74031 74032 74033 74038 74039 74041 74042 74043 74044 74045 74047 74048 74049 74050 74051 74054	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	74055	
						74056	
						74057	
						74058	
						74059	
						78001	
						78002	
						78003	
						78004	
						78005	
						78006	
						78007	
						78008	
						78009	
						78010	
						78011	
						78012	
						78013	
						78014	
						78015	
						78016	
						78017	
						78018	
						79001	
						79002	
						79003	
						79005	
						79006	
						79010	
						79012	
						79014	
						79017	
						79018	
						79023	
						79025	
						79027	
						79029	
						79034	
						79036	
						79039	
						79042	
						79044	
						79046	
						79047	
						79050	
						79051	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057 94058 94059 94060 94061 94062 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120 96000 96001 96002 96003 96004 96005 96006 96007	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	101077 101078 101079 101080 101081 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	105135 105136 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	111002	
						111003	
						111004	
						111005	
						111007	
						111008	
						111009	
						114004	
						114013	
						114017	
						114026	
						114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	
						114067	
						114068	
						114074	
						114075	
						114092	
						114093	
						114094	
						114096	
						114097	
114098							
114099							
114100							
114101							
114102							
114103							
114104							
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001		1001	101,468,404
					1002		
					1005		
					1008		
					1009		
					1010		
					1020		
					1028		
					1029		
					1039		
					1044		







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2110 2111 2112 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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 6000 6001 6002 6003 6004 6005 6006 6008	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	6124	
				6126	
				6127	
				6128	
				6129	
				6131	
				6132	
				7002	
				7008	
				7011	
				7013	
				7015	
				7017	
				7023	
				7026	
				7027	
				7028	
				7029	
				7036	
				7038	
				7045	
				7047	
				7051	
				7061	
				7071	
				7073	
				7074	
				7075	
				7077	
				7078	
				7079	
				7080	
				7096	
				7104	
				7107	
				7128	
				7129	
				7130	
				7131	
				7132	
				7133	
				7146	
				7163	
				7168	
				7170	
				7175	











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	10080 10083 10085 10087 10088 10089 10090 10091 10092 10093 10094 10112 10119 10122 10123 10124 10128 10129 10130 10132 10133 10134 10136 10139 10140 10142 10143 10144 10145 10149 10150 10152 10156 10160 10161 10164 10165 10174 10182 10185 10194 10195 10196 10197 10198 10199	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	10200 10201 10202 10203 10204 10205 10206 10207 10208 10209 10210 10211 10212 10213 10214 10215 10216 10217 10218 10219 10220 10221 10222 10223 10224 10225 10226 10227 10228 10229 10230 10231 10232 10233 10234 10235 10236 10237 10238 10239 10240 10241 10242 10243 10244 10245	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12081	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12170 12171 12172 12173 12174	











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	15039	
						15040	
						15041	
						15042	
						15043	
						15044	
						15045	
						15046	
						15047	
						15048	
						15049	
						15050	
						15051	
						15052	
						15053	
						15054	
						15055	
						15056	
						15057	
						15058	
						15059	
						15060	
						15061	
						15062	
						15063	
						15064	
						15065	
						15066	
						15067	
						15068	
						15069	
						15070	
15071							
15072							
15073							
15074							
15075							
15076							
15077							
15078							
15079							
15080							
15081							
15082							
15083							
15084							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	19016 19017 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	21080 21081 21082 21083 21084 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 23000 23001 23003 23007 23008	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	24106	
				24107	
				24108	
				24109	
				24110	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51043	
				51044	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	52043 52044 52045 52046 52047 52048 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	54161 54162 54163 54164 54165 54167 54168 54169 54170 54171 54172 54173 54174 54175 54176 54177 54178 54179 54180 54181 54182 54183 54184 54185 55001 55002 55003 55004 55005 55006 55007 55008 55009 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56015 56016	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 64001 64002 64004 64005 64008 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	64057	
				64058	
				64059	
				64060	
				64061	
				64062	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	
				70007	
				70008	
				70014	
				70018	
				70023	
				70025	
				70026	
				70027	
				70029	
				70030	
				70031	
				74001	
				74002	
				74003	
				74004	
				74005	
				74006	
				74007	
				74008	
				74011	
				74012	
				74016	
				74017	
				74019	
				74022	
				74024	
				74025	
				74026	
				74027	
				74028	
				74031	
				74032	
				74033	
				74038	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	74039 74041 74042 74043 74044 74045 74047 74048 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	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	79095 79096 79097 79098 79099 79100 79101 79102 79103 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 94001 94002 94003 94004 94005 94006	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				94116	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	94117 94118 94119 94120 96000 96001 96002 96003 96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96026 96027 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	99020 99021 99022 99023 99024 99025 99026 99027 99028 99029 99030 99032 99033 99034 99035 99036 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 109001 109002 109003 109004 109005	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	118070	
						118071	
						118072	
						118075	
						118076	
						118077	
						118078	
						118079	
						118080	
						118081	
						118082	
						119001	
						BS01 SUPERINTENDENT OF SCHOOLS	
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							





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	2025	
						2027	
						2030	
						2035	
						2050	
						2051	
						2065	
						2066	
						2067	
						2068	
						2069	
						2081	
						2082	
						2084	
						2085	
						2090	
						2091	
						2093	
						2104	
						2106	
						2107	
						2128	
						2129	
						2130	
						2131	
						2132	
						2134	
						3000	
						3001	
						3002	
						3003	
						3006	
						3008	
						3012	
						3013	
						3014	
						4003	
						4004	
						4005	
						4006	
4007							
4008							
4009							
4011							
4012							
4013							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	4014 4015 4016 4017 4019 4020 4021 4022 4023 4024 4025 4027 4028 4029 4030 4031 4032 4033 4034 4036 4037 4038 4039 4040 4041 4045 4046 4047 4048 4049 4050 4054 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4070 4071 4072	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4084 4088 4089 4090 4092 5050 5053 5054 5055 6000 6002 6003 6005 6010 6012 6013 6014 6015 6016 6017 6018 6020 6034 6037 6039 6044 6045 6049 6054 6066 6080 6088 6091 6099 6104 6105	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	6106 6107 6108 6109 6110 6111 6113 6115 6116 6122 6123 6124 6126 6127 6128 6129 6131 6132 7002 7168 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8012 8013 8014 8015 8016 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	10020 10021 10022 10029 10030 10031 10036 10037 10039 10040 10041 10044 10045 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10078 10080 10083 10085 10087 10089 10090 10091 10092 10112 10119 10122 10123 10124 10128 10129 10130 10132 10133 10134 10136 10139	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	10226 10227 10228 10229 10230 10232 10233 10234 10237 10240 10241 10242 10243 10244 10245 10246 10247 10248 10249 10250 10251 10252 10253 11002 11007 11036 12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	15028	
				15030	
				15031	
				15032	
				15033	
				15034	
				15036	
				15037	
				15038	
				15039	
				15040	
				15041	
				15042	
				15043	
				15044	
				15045	
				15046	
				15047	
				15048	
				15049	
				15050	
				15051	
				15052	
				15053	
				15054	
				15055	
				15056	
				15057	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				15132	
				17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				17034	
				17035	
				17036	
				17037	
				17038	
				17039	
				19000	
				19001	
				19015	
				19016	
				19017	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	
				20018	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	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 20113 20114	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	20115	
						20116	
						20117	
						20118	
						20119	
						20120	
						20121	
						20122	
						20123	
						20124	
						20125	
						20126	
						20127	
						21000	
						21003	
						21004	
						21005	
						21006	
						21007	
						21010	
						21013	
						21014	
						21015	
						21017	
						21019	
						21021	
						21022	
						21023	
						21024	
						21025	
						21026	
21027							
21028							
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21030							
21032							
21033							
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21042							
21043							
21044							
21045							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	22045 22046 22047 22049 22051 22055 22058 22060 22061 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071 22072 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 52000 52001 52003 52021 52022 52036 52042 52043 52044 52045 52046 52047 52048 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	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 54167 54168 54169 54170 54171 54172 54173 54174 54175 54176 54177 54178 54179 54180 54181 54182	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	54183 54184 54185 55001 55002 55003 55004 55005 55006 55007 55008 55009 57001 57002 57003 57004 57005 57006 57007 57008 57009 57010 57011 57012 57013 57014 57015 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57043 57045 57046 57047 57048 57049 57051	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	57052 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 58000 58001 58002 59001 59002 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	61103	
				61104	
				61107	
				61108	
				61109	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	
				70007	
				70008	
				70014	
				70018	
				70023	
				70025	
				70026	
				70027	
				70029	
				70030	
				70031	
				74001	
				74002	
				74003	
				74004	
				74005	
				74006	
				74007	
				74008	
				74011	
				74012	
				74016	
				74017	
				74019	
				74022	
				74024	
				74025	
				74026	
				74027	
				74028	
				74031	
				74032	
				74033	
				74038	
				74039	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	79096	
						79097	
						79098	
						79099	
						79100	
						79101	
						79102	
						79103	
						88000	
						88001	
						88002	
						88003	
						88004	
						88005	
						88006	
						88007	
						88008	
						88011	
						88012	
						88013	
						88015	
						88016	
						88017	
						88018	
						88019	
						88020	
						88021	
						88022	
						88023	
						88024	
						88026	
						88028	
						88030	
						88031	
						88032	
88033							
88034							
88035							
88036							
94001							
94002							
94003							
94004							
94005							
94006							
94007							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057 94058 94059 94060 94061 94062 94063 94064	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	94118	
						94119	
						94120	
						96000	
						96001	
						96002	
						96003	
						96004	
						96005	
						96006	
						96007	
						96008	
						96009	
						96010	
						96011	
						96012	
						96013	
						96014	
						96015	
						96016	
						96017	
						96020	
						96021	
						96022	
						96023	
						96024	
						96025	
						96026	
						96027	
						99001	
						99002	
						99003	
						99004	
						99005	
						99006	
						99007	
						99008	
						99009	
						99010	
						99011	
						99012	
						99013	
						99014	
						99015	
						99016	
						99020	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99029	
				99030	
				99032	
				99033	
				99034	
				99035	
				99036	
				99037	
				99038	
				99039	
				99040	
				99041	
				99042	
				99043	
				99044	
				99045	
				99046	
				99047	
				99048	
				99049	
				101000	
				101001	
				101002	
				101003	
				101004	
				101005	
				101006	
				101007	
				101008	
				101009	
				101010	
				101011	
				101012	
				101013	
				101014	
				101015	
				101016	
				101017	

MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

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



MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	105124	
						105125	
						105126	
						105127	
						105128	
						105129	
						105130	
						105131	
						105132	
						105133	
						105134	
						105135	
						105136	
						106000	
						106001	
						106002	
						106003	
						106004	
						106005	
						106006	
						106007	
						106009	
						106010	
						106011	
						106016	
						106024	
						106025	
						106027	
						106031	
						106032	
						106033	
						106034	
						106035	
						106036	
						106037	
						106038	
106039							
109001							
109002							
109003							
109004							
109005							
109006							
109007							
109008							
109009							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	118076	
						118077	
						118078	
						118079	
						118080	
						118081	
						118082	
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001		1001	101,220,124
						1002	
						1005	
						1008	
						1009	
						1010	
						1020	
						1028	
						1029	
						1039	
						1044	
						1045	
						1047	
						1048	
						1049	
						1057	
						1059	
						1060	
						1064	
						1065	
						1066	
						1067	
						1068	
						1074	
						1076	
						1085	
						1088	
1092							
1097							
1098							
1104							
1105							
1106							
1108							
1109							
1110							
1111							
1113							











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	4008 4009 4011 4012 4013 4014 4015 4016 4017 4019 4020 4021 4022 4023 4024 4025 4027 4028 4029 4030 4031 4032 4033 4034 4036 4037 4038 4039 4040 4041 4045 4046 4047 4048 4049 4050 4054 4058 4059 4060 4061 4062 4063 4064 4065 4066	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	4067 4068 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4084 4088 4089 4090 4092 5000 5002 5003 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053 5054 5055 5056 5057 5058 5059 5060 5061 5062	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 6000 6001 6003 6004 6005 6006 6008 6011 6012 6013 6014 6015 6020 6034 6036 6037 6039 6041 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	6112 6113 6114 6117 6118 6119 6120 6121 6122 6123 6124 6126 6127 6128 6129 6131 6132 7002 7008 7011 7013 7015 7017 7023 7026 7027 7028 7029 7036 7038 7045 7047 7051 7061 7071 7073 7074 7075 7077 7078 7079 7080 7096 7104 7107 7128	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	8030 8032 8033 8034 8035 8036 8037 8038 8040 8041 8043 8045 8046 8047 8048 8049 8050 8051 8052 8053 8055 8056 8057 8058 8062 8065 8066 8067 8068 8069 8070 8071 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	9061	
						9062	
						9063	
						9064	
						9065	
						9066	
						9067	
						9068	
						10003	
						10004	
						10007	
						10009	
						10011	
						10014	
						10018	
						10019	
						10020	
						10021	
						10023	
						10032	
						10045	
						10046	
						10078	
						10080	
						10088	
						10093	
						10094	
						10129	
						10142	
						10143	
						10144	
						10145	
10160							
10161							
10164							
10165							
10196							
10201							
10202							
10204							
10206							
10207							
10208							
10209							
10222							
10223							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	10231	
				10235	
				10236	
				10238	
				10239	
				10241	
				10242	
				10244	
				10246	
				11002	
				11007	
				11036	
				12001	
				12002	
				12003	
				12004	
				12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	
				12020	
				12021	
				12022	
				12022	
				12023	
				12024	
				12025	
				12026	
				12027	
				12028	
				12029	
				12030	
				12031	
				12032	
				12033	
				12034	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	13002 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 13047 13048 13049	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	13050 13051 13052 13053 13054 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	19016 19017 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	23010 23014 23019 23020 23021 23022 23023 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	24106 24107 24108 24109 24110 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 52000 52001 52003 52021 52022 52036 52042	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160	





MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

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



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 64001 64002 64004 64005 64008 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	64057 64058 64059 64060 64061 64062 67005 67024 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 79001 79002 79003 79005 79006	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79099 79100 79101 79102 79103 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	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 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	106039 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC02 CITY OF ADELANTO	GA01 GENERAL TAX LEVY	OAA	ACR	ACR	CONT'D	14025	
						14026	
						14027	
						14028	
						14029	
						14030	
						14031	
						14032	
						14033	
						14034	
						14035	
						14036	
						14037	
						14038	
						14039	
						14040	
						14041	
						14042	
						14043	
						14044	
14045							
14046							
14047							
14048							
14049							
14050							
							715,275
CC02 CITY OF ADELANTO	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP01 ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP02 STREET IMPROVEMENTS	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP03 FIRE SUPPRESSION	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP04 HAZARD ABATEMENT	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP05 DELINQUENT RUBBISH	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP06 NUISANCE ABATEMENT	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP07 DELINQUENT FIRE AND POLICE ASSMTS.	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP08 DELINQUENT APT/HOTEL INSPECTION FEE	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP09 DELINQUENT WATER FEES	OAA	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC02 CITY OF ADELANTO	SP10 STREETLIGHT MAINT AD 01	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP11 LANDSCAPE MAINT AD 01	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP12 ADELANTO TRASH/RECYCLING	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SS01 SEWER STANDBY	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SU01 DELINQUENT SEWER FEES	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SW01 WATER STANDBY	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	TT01 ASSESSMENT DIST 1A	OAA	ACR	ACR			0
CC03 TOWN OF APPLE VALLEY	FF01 FEES	OAB	ACR	ACR			0
CC03 TOWN OF APPLE VALLEY	GA01 GENERAL TAX LEVY	OAB	ACR	ACR		21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC03 TOWN OF APPLE VALLEY	GA01 GENERAL TAX LEVY	OAB	ACR	ACR	CONT'D	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							
CC03 TOWN OF APPLE VALLEY	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR			1,367,932
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





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC04 CITY OF BARSTOW	DA01 DEBT SERVICE	OAC	ACR	ACR	CONT'D	9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051	460,326
CC04 CITY OF BARSTOW	FF01 FEES	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	GA01 GENERAL TAX LEVY	OAC	ACR	ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC04 CITY OF BARSTOW	GA01 GENERAL TAX LEVY	OAC	ACR	ACR	CONT'D	9027	
						9028	
						9029	
						9030	
						9031	
						9032	
						9033	
						9034	
						9035	
						9036	
						9037	
						9038	
						9039	
						9040	
						9041	
						9042	
						9043	
						9044	
						9045	
						9046	
						9047	
						9048	
						9049	
						9050	
						9051	
						9052	
						9053	
						9054	
						9055	
						9056	
						9057	
						9058	
						9059	
9060							
9061							
9062							
9063							
9064							
9065							
9066							
9067							
9068							
CC04 CITY OF BARSTOW	GA02 BARSTOW PARK - GTL	OAC	ACR	ACR		9001	614,346
						9002	
						9003	



MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC06 CITY OF BIG BEAR LAKE	GA01 GENERAL TAX LEVY	OAE	ACR	ACR		17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039	238,400
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC06 CITY OF BIG BEAR LAKE	TT02 STREET IMPROVEMENTS A.D. 18-85	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	TT03 ASSESSMENT DISTRICT 19	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	TT04 STREET IMPROVEMENTS A.D. 23-91	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	TT05 STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR			0
CC08 CITY OF CHINO	DA01 DEBT SERVICE	OAG	ACR	ACR		1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	DA01 DEBT SERVICE	OAG	ACR	ACR	CONT'D	1113	
						1115	
						1116	
						1118	
						1121	
						1126	
						1132	
						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			68,780
CC08 CITY OF CHINO	GA01 GENERAL TAX LEVY	OAG	ACR	ACR			0
CC08 CITY OF CHINO						1001	
						1002	
						1003	
						1005	
						1008	
						1009	
						1010	
						1020	
						1028	
						1029	
						1039	
						1044	
						1045	
						1047	
						1048	
1049							
1057							
1059							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	GA01 GENERAL TAX LEVY	OAG	ACR	ACR	CONT'D	1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	GA01 GENERAL TAX LEVY	OAG	ACR	ACR	CONT'D	1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172	85,061
CC08 CITY OF CHINO	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL01 LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL02 LANDSCAPE & STR LIGHT 83-2 43	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL03 LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR			0
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SL16 LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL17 LANDSCAPE & STR LIGHT 83-2 63	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL18 LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL19 LANDSCAPE & STR LIGHT 83-2 65	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL20 LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL21 LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL22 LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL23 LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL24 LANDSCAPE & STR LIGHT 83-2 76	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL25 LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL26 LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR			0
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SL39 LANDSCAPE & STR LIGHT 83-2 97	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL40 LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL41 LANDSCAPE & STR LIGHT 83-2 99	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL42 LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL43 LANDSCAPE & STR LIGHT 83-2 101	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL44 LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL45 LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL46 LANDSCAPE & STR LIGHT 83-2 104	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL47 LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL48 LANDSCAPE & STR LIGHT 83-2 106	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL49 LANDSCAPE & STR LIGHT 83-2 107	OAG	ACR	ACR			0
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



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
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



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC09 CITY OF CHINO HILLS	GA01 GENERAL TAX LEVY	OCT	ACR	ACR	CONT'D	24103 24106 24107 24108 24109 24110	2,165,151
CC09 CITY OF CHINO HILLS	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP01 CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP02 CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP04 CHINO HILLS LANDSCAPE-LT. 1D	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP08 CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP09 CHINO HILLS LANDSCAPING AND LT.2A	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP10 CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP12 CHINO HILLS LANDSCAPING AND LT.1L	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP13 CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP14 CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP15 CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP17 CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP18 CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP19 CHINO HILLS LANDSCAPING AND LT.1R	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP20 CHINO HILLS STREET SWEEPING	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP21 CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP22 CHINO HILLS LANDSCAPING AND LT.UD	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP23 CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP24 CHINO HILLS VELLANO LLMD	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SR01 CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC09 CITY OF CHINO HILLS	TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	TT02 CHINO HILLS A.D. 86-1A	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	TT03 CHINO HILLS A.D. 87-1	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	TT04 CHINO HILLS A.D. 86-1B	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	TT05 CHINO HILLS A.D. 94	OCT	ACR	ACR			0
CC10 CITY OF COLTON	DA01 DEBT SERVICE	OAI	ACR	ACR		2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC10 CITY OF COLTON	DA01 DEBT SERVICE	OAI	ACR	ACR	CONT'D	2135 2136	
CC10 CITY OF COLTON	FF01 FEES	OAI	ACR	ACR			268,480
CC10 CITY OF COLTON	GA01 GENERAL TAX LEVY	OAI	ACR	ACR		2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	0





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC10 CITY OF COLTON	GA01 GENERAL TAX LEVY	OAI	ACR	ACR	CONT'D	2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC10 CITY OF COLTON	GA01 GENERAL TAX LEVY	OAI	ACR	ACR	CONT'D	2133 2134 2135 2136 2137 2138	287,591
CC10 CITY OF COLTON	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR			0
CC10 CITY OF COLTON	SP01 WEED ABATEMENT	OAI	ACR	ACR			0
CC10 CITY OF COLTON	SP02 DEMOLITION	OAI	ACR	ACR			0
CC10 CITY OF COLTON	SP03 LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR		2041 2048 2055 2063 2070 2071 2072 2073 2074 2083 2084 2085 2086 2087 2091 2092 2093 2101 2102 2103 2104 2116 2117	47,911
CC10 CITY OF COLTON	SP04 PAVING ASSESSMENT	OAI	ACR	ACR			0
CC10 CITY OF COLTON	SP05 IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR			0
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC10 CITY OF COLTON	SP09 STORMWATER MANAGEMENT FEE	OAI	ACR	ACR			0
CC10 CITY OF COLTON	SP10 NUISANCE ABATEMENT	OAI	ACR	ACR			0
CC10 CITY OF COLTON	SP11 LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR			0
CC10 CITY OF COLTON	TS01 COOLEY RANCH SWR BOND	OAI	ACR	ACR			0
CC10 CITY OF COLTON	TT02 COOLEY DR ASSMT 76-1	OAI	ACR	ACR			0
CC10 CITY OF COLTON	TT03 ASSMT BOND 78-2	OAI	ACR	ACR			0
CC10 CITY OF COLTON	TT04 ASMT DIST 79-1	OAI	ACR	ACR			0
CC10 CITY OF COLTON	TT05 RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR			0
CC12 CITY OF FONTANA	DL01 SPEC SEWER BOND	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	FF01 FEES	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	GA01 GENERAL TAX LEVY	OAM	ACR	ACR		10000	
						10001	
						10002	
						10003	
						10004	
						10005	
						10006	
						10007	
						10008	
						10009	
						10010	
						10011	
						10012	
						10013	
						10014	
						10015	
						10016	
						10017	
						10018	
						10019	
						10020	
						10021	
						10022	
						10023	
						10029	
						10030	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC12 CITY OF FONTANA	GA01 GENERAL TAX LEVY	OAM	ACR	ACR	CONT'D	10031 10032 10036 10037 10039 10040 10041 10044 10045 10046 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10078 10080 10083 10085 10087 10088 10089 10090 10091 10092 10093 10094 10112 10119 10122 10123 10124 10128 10129 10130 10132 10133 10134 10136 10139	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC12 CITY OF FONTANA	GA01 GENERAL TAX LEVY	OAM ACR ACR	CONT'D	10140	
				10142	
				10143	
				10144	
				10145	
				10149	
				10150	
				10152	
				10156	
				10160	
				10161	
				10164	
				10165	
				10174	
				10182	
				10185	
				10194	
				10195	
				10196	
				10197	
				10198	
				10199	
				10200	
				10201	
				10202	
				10203	
				10204	
				10205	
				10206	
				10207	
				10208	
				10209	
				10210	
				10211	
				10212	
				10213	
				10214	
				10215	
				10216	
				10217	
				10218	
				10219	
				10220	
				10221	
				10222	
				10223	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC12 CITY OF FONTANA	GA01 GENERAL TAX LEVY	OAM	ACR	ACR	CONT'D	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							
							1,500,050
CC12 CITY OF FONTANA	GA02 GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR		10001	
						10012	
						10208	
						10209	
						10210	
							50,640
CC12 CITY OF FONTANA	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP01 STREET & CURB	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP02 SEWER MAINTENANCE	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP03 LANDSCAPE MAINT DIST 1	OAM	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC12 CITY OF FONTANA	SP04 WEED ABATEMENT	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP05 NUISANCE ABATEMENT	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP06 REFUSE DISPOSAL	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP07 LANDSCAPE MAINT DIST 2	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP08 STORM DRAINAGE MAINT DISTRICT	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP09 LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP10 LIGHTING MAINT DIST #3-EMP.CNTR	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP11 LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP12 LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP13 DELINQUENT WATER CHARGES	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP14 PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SU01 SEWER FEES	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	TT01 FONTANA GATEWAY A.D. 89-1	OAM	ACR	ACR			0
CC14 CITY OF GRAND TERRACE	FF01 FEES	OAP	ACR	ACR			0
CC14 CITY OF GRAND TERRACE	GA01 GENERAL TAX LEVY	OAP	ACR	ACR		16001 16004	32,005
CC14 CITY OF GRAND TERRACE	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR			0
CC14 CITY OF GRAND TERRACE	SP01 CODE ENFORCEMENT	OAP	ACR	ACR			0
CC14 CITY OF GRAND TERRACE	SP02 DELINQUENT SEWER USER	OAP	ACR	ACR			0
CC14 CITY OF GRAND TERRACE	SP03 LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR			0
CC14 CITY OF GRAND TERRACE	SP04 DELINQUENT TRASH SERVICE	OAP	ACR	ACR			0
CC15 CITY OF HIGHLAND	FF01 FEES	OCF	ACR	ACR			0
CC15 CITY OF HIGHLAND	GA01 GENERAL TAX LEVY	OCF	ACR	ACR		18000 18001 18002	0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC15 CITY OF HIGHLAND	GA01 GENERAL TAX LEVY	OCF	ACR	ACR	CONT'D	18003	
						18004	
						18006	
						18009	
						18011	
						18012	
						18042	
						18043	
						18044	
						18045	
						18058	
						18059	
						18060	
						18070	
						18085	
						18086	
						18089	
						18096	
						18109	
						18114	
						18115	
						18116	
						18119	
						18127	
						18135	
						18136	
						18142	
						18144	
						18145	
						18146	
18147							
18148							
18149							
18150							
18151							
18152							
18153							
18154							
18155							
18157							
							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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
CC16 CITY OF LOMA LINDA	FF01 FEES	OAR	ACR	ACR			0
CC16 CITY OF LOMA LINDA	GA01 GENERAL TAX LEVY	OAR	ACR	ACR		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	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC16 CITY OF LOMA LINDA	GA01 GENERAL TAX LEVY	OAR	ACR	ACR	CONT'D	13028	
						13029	
						13030	
						13031	
						13032	
						13033	
						13034	
						13035	
						13036	
						13037	
						13038	
						13039	
						13040	
						13041	
						13042	
						13043	
						13045	
						13046	
						13047	
						13049	
						13050	
						13051	
						13052	
						13053	
						13054	
							677,422
CC16 CITY OF LOMA LINDA	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR			0
CC16 CITY OF LOMA LINDA	SP01 WEED ABATEMENT	OAR	ACR	ACR			0
CC16 CITY OF LOMA LINDA	SP02 LANDSCAPE DIST 1	OAR	ACR	ACR			0
CC16 CITY OF LOMA LINDA	SP03 STREET LIGHTING DIST 1	OAR	ACR	ACR			0
CC16 CITY OF LOMA LINDA	SP04 NUISANCE ABATEMENT	OAR	ACR	ACR			0
CC16 CITY OF LOMA LINDA	TS01 SEWER BOND 72-1	OAR	ACR	ACR			0
CC17 CITY OF HESPERIA	FF01 FEES	OCH	ACR	ACR			0
CC17 CITY OF HESPERIA	GA01 GENERAL TAX LEVY	OCH	ACR	ACR		20000	
						20001	
						20002	
						20003	
						20004	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC17 CITY OF HESPERIA	GA01 GENERAL TAX LEVY	OCH	ACR	ACR	CONT'D	20103	
						20104	
						20105	
						20106	
						20107	
						20108	
						20109	
						20110	
						20111	
						20112	
						20113	
						20114	
						20115	
						20116	
						20117	
						20118	
						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
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	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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC18 CITY OF MONTCLAIR	GA01 GENERAL TAX LEVY	OAT	ACR	ACR	CONT'D	11007	
						11008	
						11009	
						11010	
						11011	
						11012	
						11013	
						11014	
						11015	
						11016	
						11017	
						11018	
						11019	
						11020	
						11021	
						11022	
						11023	
						11024	
						11025	
						11027	
						11028	
						11029	
						11030	
						11031	
						11032	
						11033	
						11034	
						11035	
						11036	
						11037	
							407,703
CC18 CITY OF MONTCLAIR	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR			0
CC18 CITY OF MONTCLAIR	SP01 SEWER ASSESSMENT	OAT	ACR	ACR			0
CC18 CITY OF MONTCLAIR	SP02 SEWER MAINT/AVAILABILITY	OAT	ACR	ACR			0
CC18 CITY OF MONTCLAIR	SP03 MONTCLAIR TRASH/SEWER	OAT	ACR	ACR			0
CC18 CITY OF MONTCLAIR	SP04 DEMOLITION	OAT	ACR	ACR			0
CC18 CITY OF MONTCLAIR	SP05 WEED ABATEMENT	OAT	ACR	ACR			0
CC18 CITY OF MONTCLAIR	TS01 BOND 80-1	OAT	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC20 CITY OF NEEDLES	DA01 DEBT SERVICE	OAV	ACR	ACR		3000 3001 3002 3003 3006 3008 3013	
							21,033
CC20 CITY OF NEEDLES	FF01 FEES	OAV	ACR	ACR			0
CC20 CITY OF NEEDLES	GA01 GENERAL TAX LEVY	OAV	ACR	ACR		3000 3001 3002 3003 3006 3008 3012 3013 3014	
							27,059
CC20 CITY OF NEEDLES	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR			0
CC20 CITY OF NEEDLES	SP01 DEMOLITION	OAV	ACR	ACR			0
CC20 CITY OF NEEDLES	SP02 ABATEMENT OF RUBBISH	OAV	ACR	ACR			0
CC22 CITY OF ONTARIO	DA01 DEBT SERVICE	OAX	ACR	ACR		4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC22 CITY OF ONTARIO	DA01 DEBT SERVICE	OAX	ACR	ACR	CONT'D	4066	
						4067	
						4068	
						4069	
						4070	
						4071	
						4072	
						4073	
						4074	
						4075	
						4076	
						4077	
						4078	
						4080	
						4081	
						4082	
						4083	
						4084	
						4085	
						4086	
						4087	
4088							
4089							
4090							
4091							
4092							
CC22 CITY OF ONTARIO	DA02 DEBT SERVICE	OAX	ACR	ACR		4000	372,199
						4001	
						4002	
						4003	
						4004	
						4005	
						4006	
						4007	
						4008	
						4009	
						4010	
						4011	
						4012	
						4013	
						4014	
						4015	
						4016	
						4017	
4018							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC22 CITY OF ONTARIO	DA02 DEBT SERVICE	OAX	ACR	ACR	CONT'D	4065	
						4066	
						4067	
						4068	
						4069	
						4070	
						4071	
						4072	
						4073	
						4074	
						4075	
						4076	
						4077	
						4078	
						4080	
						4081	
						4082	
						4083	
						4084	
						4085	
4086							
4087							
4088							
4089							
4090							
4091							
4092							
CC22 CITY OF ONTARIO	FF01 FEES	OAX	ACR	ACR			372,199
CC22 CITY OF ONTARIO	GA01 GENERAL TAX LEVY	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							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC22 CITY OF ONTARIO	GA01 GENERAL TAX LEVY	OAX	ACR	ACR	CONT'D	4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059 4060 4061	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC22 CITY OF ONTARIO	GA01 GENERAL TAX LEVY	OAX	ACR	ACR	CONT'D	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							
							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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
CC22 CITY OF ONTARIO	TT07 IMPROVEMENT BOND 105	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT08 ASSESSMENT DIST 103 (HAVEN AVE)	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT09 ASSESSMENT DIST 107	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT10 IMPROVEMENT BOND 100C	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT11 IMPROVEMENT BOND 97B(R)	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT12 IMPROVEMENT BOND 100B(R)	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT13 IMPROVEMENT BOND 105(R)	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT14 IMPROVEMENT BOND 106	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT15 IMPROVEMENT BOND 108	OAX	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	FF01 FEES	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	GA01 GENERAL TAX LEVY	OBN	ACR	ACR		15000 15001	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC24 CITY OF RANCHO CUCAMONGA	GA01 GENERAL TAX LEVY	OBN	ACR	ACR	CONT'D	15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15028 15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC24 CITY OF RANCHO CUCAMONGA	GA01 GENERAL TAX LEVY	OBN	ACR	ACR	CONT'D	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							
CC24 CITY OF RANCHO CUCAMONGA	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR			1,973,628
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC24 CITY OF RANCHO CUCAMONGA	TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT03 ASMT DIST 84-2 (ALTA LOMA CHANNEL)	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT04 BOND 82-1 REFUNDING	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT05 ASMT DIST 86-2	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT06 ASMT DIST 89-1	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT07 ASMT DIST 93-1	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT08 ASMT DIST 99-1	OBN	ACR	ACR			0
CC26 CITY OF REDLANDS	DA01 DEBT SERVICE	OAZ	ACR	ACR		5000 5002 5003 5004 5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053 5054 5055 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC26 CITY OF REDLANDS	DA01 DEBT SERVICE	OAZ	ACR	ACR	CONT'D	5068 5069	
CC26 CITY OF REDLANDS	DA02 DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR		5000 5002 5003 5004 5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053 5054 5055 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5068 5069	171,290
CC26 CITY OF REDLANDS	FF01 FEES	OAZ	ACR	ACR			171,290
CC26 CITY OF REDLANDS	GA01 GENERAL TAX LEVY	OAZ	ACR	ACR		5000 5002 5003 5004 5005 5006	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC26 CITY OF REDLANDS	GA01 GENERAL TAX LEVY	OAZ	ACR	ACR	CONT'D	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	196,643
CC26 CITY OF REDLANDS	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR			0
CC26 CITY OF REDLANDS	SP01 WEED ABATEMENT	OAZ	ACR	ACR			0
CC26 CITY OF REDLANDS	SP02 PARAMEDIC SERVICE	OAZ	ACR	ACR			0
CC26 CITY OF REDLANDS	SP03 ORCHARD ABATEMENT	OAZ	ACR	ACR			0
CC26 CITY OF REDLANDS	SP04 HAZARD ABATEMENT	OAZ	ACR	ACR			0
CC26 CITY OF REDLANDS	SP05 SEWER IMPROVEMENTS	OAZ	ACR	ACR			0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC28 CITY OF RIALTO	DA01 DEBT SERVICE	OBB	ACR	ACR	CONT'D	6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6115 6116 6117 6118 6119 6120 6121 6132	327,308
CC28 CITY OF RIALTO	FF01 FEES	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	GA01 GENERAL TAX LEVY	OBB	ACR	ACR		6000 6001 6002 6003 6004 6005 6006 6007 6008 6010 6011 6012 6013 6014 6015 6016 6017 6018 6020 6034 6036 6037 6039 6041 6044	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC28 CITY OF RIALTO	GA01 GENERAL TAX LEVY	OBB	ACR	ACR	CONT'D	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	388,573
CC28 CITY OF RIALTO	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP01 WEED ABATEMENT	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP02 LANDSCAPE DIST 1	OBB	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	OBB	ACR	ACR		7044 7047 7107 7109 7112 7113 7129 7175 7176 7177 7179 7180 7181 7182	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	DA02 DEBT SERVICE	OBH	ACR	ACR	CONT'D	7183 7205 7206 7208 7211 13004	148,928
CC30 CITY OF SAN BERNARDINO	FF01 FEES	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	GA01 GENERAL TAX LEVY	OBH	ACR	ACR		7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 7044 7045 7047	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	GA01 GENERAL TAX LEVY	OBH	ACR	ACR	CONT'D	7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 7249 7250	1,076,099
CC30 CITY OF SAN BERNARDINO	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SL01 LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SL02 LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SL03 LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SL04 LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SL05 LANDSCAPE MAINT. DIST 1065	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SL06 LANDSCAPE MAINT. DIST 1058	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SL07 LANDSCAPE MAINT. DIST 1062	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SL08 MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SL09 NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SL10 MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP01 CENTRAL CITY PARKING DISTRICT 1	OBH	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
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



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	SP99 ASSESSMENT DISTRICT 1038	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SU01 DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT01 BOND 5861	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT02 ASSESSMENT DIST 961 BOND	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT03 ASSESSMENT DIST 977A BOND	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT04 ASSESSMENT DIST 985 BOND	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT05 ASSESSMENT DIST 977B BOND	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT06 ASSESSMENT DIST 987 BOND	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT07 ASSESSMENT DIST 1003 BOND	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT08 ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	FF01 FEES	OCD	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	GA01 GENERAL TAX LEVY	OCD	ACR	ACR		19000 19001 19015 19016 19017	95,049
CC31 CITY OF TWENTYNINE PALMS	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	SP01 LANDFILL CHARGES	OCD	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	SP02 FIRE SUPPRESSION ASSESSMT	OCD	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	SP03 NUISANCE ABATEMENT	OCD	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	SP04 SOLID WASTE	OCD	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	SP06 HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR			0
CC32 CITY OF UPLAND	FF01 FEES	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	GA01 GENERAL TAX LEVY	OBJ	ACR	ACR		8000 8001	0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC32 CITY OF UPLAND	GA01 GENERAL TAX LEVY	OBJ	ACR	ACR	CONT'D	8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071	546,414
CC32 CITY OF UPLAND	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP01 WEED ABATEMENT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP02 LANDSCAPE MAINT DIST 79-1	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP03 11TH ST ASSMT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP04 BENSON AVE WEST	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP05 BENSON AVE EAST	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP06 ARROW HWY ASSMT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP07 RAYMOND ST ASSMT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP08 17TH ST ASSMT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP09 STORM DRAIN 81-1 REFUNDED (NEW 86)	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP10 409 W 9TH ST IMP	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP11 SAN ANTONIO ST ASSMT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP12 415 W 13TH ST	OBJ	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	TT01 STORM DRAIN 81-1 ORIGINAL(LY 85)	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	TT02 ASSESSMENT DISTRICT 87-1 (7TH & MT)	OBJ	ACR	ACR			0
CC33 CITY OF TWENTYNINE PALMS (SEE CC31)	FF01 FEES	OCD	ACR	ACR			0
CC33 CITY OF TWENTYNINE PALMS (SEE CC31)	GA01 GENERAL TAX LEVY	OCD	ACR	ACR		19000 19001 19015	57,016
CC34 CITY OF VICTORVILLE	FF01 FEES	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	GA01 GENERAL TAX LEVY	OBL	ACR	ACR		12001 12002 12003 12004	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC34 CITY OF VICTORVILLE	GA01 GENERAL TAX LEVY	OBL	ACR	ACR	CONT'D	12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC34 CITY OF VICTORVILLE	GA01 GENERAL TAX LEVY	OBL	ACR	ACR	CONT'D	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	
							2,627,710
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	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
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	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC35 CITY OF YUCAIPA	GA01 GENERAL TAX LEVY	OCA	ACR	ACR	CONT'D	22046 22047 22049 22051 22055 22058 22059 22060 22061 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071 22072	793,528
CC35 CITY OF YUCAIPA	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR			0
CC35 CITY OF YUCAIPA	SP01 LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR			0
CC35 CITY OF YUCAIPA	SP02 DELINQUENT SOLID WASTE	OCA	ACR	ACR			0
CC35 CITY OF YUCAIPA	SP03 BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR			0
CC35 CITY OF YUCAIPA	SP04 PARAMEDIC ASSESSMENT	OCA	ACR	ACR			0
CC35 CITY OF YUCAIPA	SP05 ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR			0
CC35 CITY OF YUCAIPA	SP06 YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR			0
CC35 CITY OF YUCAIPA	SP07 ANNUAL SOLID WASTE FEE	OCA	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	FF01 FEES	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	GA01 GENERAL TAX LEVY	OCV	ACR	ACR		23000 23001 23003 23007 23008 23010 23014	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC38 TOWN OF YUCCA VALLEY	GA01 GENERAL TAX LEVY	OCV	ACR	ACR	CONT'D	23019 23020 23021 23022 23023	276,148
CC38 TOWN OF YUCCA VALLEY	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP01 LANDFILL CHARGES	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP02 NUISANCE ABATEMENT	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP03 STREET & DRAINAGE MAINT DIST 1	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP04 LIGHTING & LANDSCAPE MAINT DIST 1	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP05 TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP06 TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP07 TM17328 STREET & DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP08 TM17328-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP09 TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP10 TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP11 TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR			0
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
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ07 CITY OF CHINO CFD #99-1	ST01 COMMUNITY FACILITIES DIST. 99-1	ONN	ACR	ACR			0
CQ08 CITY OF CHINO CFD #1	SP01 COMMUNITY FACILITIES DIST. 1	OAD	ACR	ACR			0
CQ09 CITY OF COLTON CFD 90-1	SP01 COMMUNITY FACILITIES DIST 90-1	OQC	ACR	ACR			0
CQ10 CITY OF COLTON CFD 87-1	SP01 COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR			0
CQ11 CITY OF COLTON CFD 88-1	SP01 COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR			0
CQ12 CITY OF FONTANA CFD #1	SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR			0
CQ13 CITY OF FONTANA CFD #2	SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR			0
CQ14 CITY OF COLTON CFD 89-1	SP01 COMMUNITY FACILITIES DIST 89-1	OAH	ACR	ACR			0
CQ15 CITY OF COLTON CFD 89-2	SP01 COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR			0
CQ16 CITY OF FONTANA CFD #4	SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR			0
CQ17 CITY OF FONTANA CFD #5	SP01 SOUTH PARK CFD #5	OAQ	ACR	ACR			0
CQ18 CITY OF HIGHLAND CFD 90-1	SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR			0
CQ19 CITY OF FONTANA CFD #41M	ST01 CITY OF FONTANA CFD #41M	OTE	ACR	ACR			0
CQ20 CITY OF ONTARIO CFD #5	ST01 COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR			0
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	0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ22 CITY OF ONTARIO COMM FAC DIST #1	SP01 COMMUNITY FACILITIES DISTRICT #1	OBX	ACR	ACR	CONT'D	4061 4063 4064	76,615
CQ23 CITY OF ONTARIO CFD #4	SP01 COMMUNITY FACILITIES DISTRICT #4	OCC	ACR	ACR			0
CQ24 RANCHO CUCAMONGA CFD 84-1	SP01 COMMUNITY FACILITIES DISTRICT #84-1	OCB	ACR	ACR		15014 15016 15017 15018 15019 15021 15024 15025 15027 15038 15040 15054 15064 15068 15069 15077 15078 15080 15081 15082 15083 15084 15085 15098 15108 15116 15117	406,603
CQ25 CITY RANCHO CUCAMONGA CFD 88-1	SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR			0
CQ26 CITY RANCHO CUCAMONGA CFD 88-2 LAW	SP01 COMMUNITY FAC DIST #88-2 LAW ENFOR	OCB	ACR	ACR			0
CQ27 RANCHO CUCAMONGA CFD 88-2 DRAIN	SP01 COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR			0
CQ28 CITY OF RIALTO CFD 87-1	SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR			0
CQ29 CITY OF RIALTO CFD 87-2	SP01 COMMUNITY FACILITIES DISTRICT 87-2	OBF	ACR	ACR			0
CQ30 CITY OF SAN BERNARDINO CFD 995	SP01 CFD NO. 995 VERDEMONT AREA	OQB	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ30 CITY OF SAN BERNARDINO CFD 995	SP02 CFD NO. 995 VERDEMONT AREA	OQB	ACR	ACR			0
CQ30 CITY OF SAN BERNARDINO CFD 995	SP03 CFD NO. 995 VERDEMONT AREA	OQB	ACR	ACR			0
CQ30 CITY OF SAN BERNARDINO CFD 995	SP04 CFD NO. 995 VERDEMONT AREA	OQB	ACR	ACR			0
CQ31 CITY OF CHINO HILLS CFD #1	ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR			0
CQ32 CITY OF CHINO HILLS CFD #2	ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR			0
CQ33 CITY OF CHINO HILLS CFD #4	ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR			0
CQ34 CITY OF CHINO HILLS CFD #5	ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR			0
CQ35 CITY OF CHINO HILLS CFD #8	ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR			0
CQ36 CITY OF CHINO HILLS CFD #6	ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR			0
CQ37 CITY OF CHINO HILLS CFD #9A	ST01 C.F.D. #9A RINCON	ONF	ACR	ACR			0
CQ38 CITY OF FONTANA CFD 90-3	ST01 EMPIRE CENTER COMM FAC DIST 90-3	ONI	ACR	ACR			0
CQ39 CITY OF FONTANA CFD #3	ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR			0
CQ40 VICTORVILLE CFD 90-1	ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR			0
CQ41 HESPERIA CFD 91-03	ST01 COMMUNITY FACILITIES DISTRICT 91-03	OAW	ACR	ACR			0
CQ42 CITY OF NEEDLES CFD 91-1	ST01 COMM FAC DIST 91-1 KAHALA	ONM	ACR	ACR			0
CQ43 CITY OF CHINO HILLS CFD #9BR	ST01 C.F.D. #9BR RINCON	ONL	ACR	ACR			0
CQ44 CITY OF CHINO COMM FAC DIST #2	ST01 COMMUNITY FACILITIES DIST. 2	ONG	ACR	ACR			0
CQ45 CITY RANCHO CUCAMONGA CFD 93-3	ST01 COMMUNITY FACILITIES DISTRICT #93-3	OQL	ACR	ACR			0
CQ46 CITY OF NEEDLES CFD 94-1	ST01 COMM FAC DIST 94-1	OQS	ACR	ACR			0
CQ47 HESPERIA FIRE PROT DIST CFD 94-1	ST01 COMM FAC DIST 94-1	590	794	2465			0
CQ48 CITY OF FONTANA CFD #6	ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR			0
CQ49 CITY OF FONTANA CFD #6-1	ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR			0
CQ50 CITY OF FONTANA CFD #7	ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 ETWNSA	ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNSA	ONW	ACR	ACR			0
CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR			0
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ74 CITY OF FONTANA CFD #21M	ST01 CITY OF FONTANA CFD #21M	OSF	ACR	ACR			0
CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR			0
CQ76 CITY OF FONTANA CFD #23M	ST01 CITY OF FONTANA CFD #23M	OSG	ACR	ACR			0
CQ77 CITY OF FONTANA CFD #22	ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR			0
CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1	ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR			0
CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2	ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP	ACR	ACR			0
CQ80 CITY OF REDLANDS CFD 2003-1	ST01 REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR			0
CQ81 CITY OF FONTANA CFD #24M	ST01 CITY OF FONTANA CFD #24M	OSI	ACR	ACR			0
CQ82 CITY OF FONTANA CFD #25M	ST01 CITY OF FONTANA CFD #25M	OSL	ACR	ACR			0
CQ83 CITY OF FONTANA CFD #27M	ST01 CITY OF FONTANA CFD #27M	OSM	ACR	ACR			0
CQ84 CITY OF FONTANA CFD #28M	ST01 CITY OF FONTANA CFD #28M	OSQ	ACR	ACR			0
CQ85 CITY OF FONTANA CFD #29M	ST01 CITY OF FONTANA CFD #29M	OSR	ACR	ACR			0
CQ86 CITY OF FONTANA CFD #30M	ST01 CITY OF FONTANA CFD #30M	OSS	ACR	ACR			0
CQ87 CITY OF CHINO CFD 2003-1	ST01 CITY OF CHINO CFD 2003-1	OOB	ACR	ACR			0
CQ88 CITY OF CHINO CFD 2003-2	ST01 CITY OF CHINO CFD 2003-2	OOC	ACR	ACR			0
CQ89 CITY OF CHINO CFD 2003-4	ST01 CITY OF CHINO CFD 2003-4	OOD	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST01 CENTEX HOMES	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST02 REDLANDS CFD 2004-1,ZONE 1 TR 16287	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST03 REDLANDS CFD 2004-1,ZONE 3 TTM17253	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST04 REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST05 REDLANDS CFD 2004-1,ZONE 5 CRA 826	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST06 REDLANDS CFD 2004-1,ZONE 8 TR16808	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST07 REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1	ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR			0
CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2	ST01 IMPROVEMENT AREA 2	OBU	ACR	ACR			0
CQ93 CITY OF FONTANA CFD #33M	ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR			0
CQ94 CITY OF FONTANA CFD #34M	ST01 CITY OF FONTANA CFD #34M	OSU	ACR	ACR			0
CQ95 CITY OF CHINO CFD 2003-3 IA 1	ST01 CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR			0
CQ95 CITY OF CHINO CFD 2003-3 IA 1	ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR			0
CQ97 CITY OF FONTANA CFD #35M	ST01 FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR			0
CQ98 CITY OF FONTANA CFD #36M	ST01 CITY OF FONTANA CFD #36M	OSX	ACR	ACR			0
CQ99 CITY OF FONTANA CFD #38M	ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR			0
CS03 TOWN OF APPLE VALLEY STREET LIGHT	GA01 GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR		54005 54020 54021 54052 54055 54057 54058 54061	432,329
CS05 APPLE VALLEY WATER DISTRICT	FF01 FEES	OAB	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS05 APPLE VALLEY WATER DISTRICT	GA01 GENERAL TAX LEVY	OAB	ACR	ACR			0
CS06 BIG BEAR LAKE FIRE DISTRICT	FF01 FEES	OAE	ACR	ACR			0
CS06 BIG BEAR LAKE FIRE DISTRICT	GA01 GENERAL TAX LEVY	OAE	ACR	ACR		17001 17011 17018 17025 17030 17031 17032 17033 57003 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	250,231









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS12 FONTANA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	OAM	ACR	ACR	CONT'D	74033	
						74038	
						74039	
						74041	
						74042	
						74043	
						74044	
						74045	
						74047	
						74049	
						74050	
						74051	
						74054	
						74056	
						74057	
						74058	
						74059	4,269,200
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							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS17 HESPERIA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	590	300	2442	CONT'D	20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS17 HESPERIA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	590	300	2442	CONT'D	20123	
						20124	
						20125	
						20126	
						20127	
						21036	
						54051	
						79001	
						79003	
						79044	
							2,772,083
CS17 HESPERIA FIRE PROTECTION DISTRICT	ST01 HESPERIA FIRE SUPP. ASSESSMENT	590	300	2442			0
CS17 HESPERIA FIRE PROTECTION DISTRICT	ST02 HESPERIA VEGITATION/CLEAR ASSMT.	590	300	2442			0
CS18 HESPERIA WATER DISTRICT	DA01 DEBT SERVICE	OCH	ACR	ACR		20003	
						20004	
						20006	
						20007	
						20008	
						20010	
						20011	
						20012	
						20013	
						20014	
						20015	
						20018	
						20019	
						20021	
						20022	
						20023	
						20024	
						20025	
						20027	
						20028	
20030							
20033							
20034							
20036							
20037							
20038							
20039							
20042							
20043							
20044							
20045							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS18 HESPERIA WATER DISTRICT	DA01 DEBT SERVICE	OCH	ACR	ACR	CONT'D	20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20092 20093 20094 20095 20096	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS18 HESPERIA WATER DISTRICT	GA01 GENERAL TAX LEVY	OCH	ACR	ACR	CONT'D	20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS18 HESPERIA WATER DISTRICT	GA01 GENERAL TAX LEVY	OCH	ACR	ACR	CONT'D	20114	
						20115	
						20116	
						20117	
						20118	
						20119	
						20120	
						20121	
						20122	
						20123	
						20124	
						20125	
						20126	
						20127	
						21036	
						21082	
						54051	
						79001	
						79003	
						79005	
79014							
79018							
79025							
79034							
79044							
79047							
79102							
79103							
CS18 HESPERIA WATER DISTRICT	SW01 WATER STANDBY	OCH	ACR	ACR			3,313,291
CS18 HESPERIA WATER DISTRICT	SW02 DELINQUENT WATER STANDBY	OCH	ACR	ACR			0
CS18 HESPERIA WATER DISTRICT	TS01 ASSESSMENT DISTRICT #3	OCH	ACR	ACR			0
CS24 RANCHO CUCAMONGA FIRE DISTRICT	FF01 FEES	OBN	ACR	ACR			0
CS24 RANCHO CUCAMONGA FIRE DISTRICT	GA01 GENERAL TAX LEVY	OBN	ACR	ACR		15000	
						15001	
						15002	
						15003	
						15004	
						15005	
						15006	
						15007	
15008							





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS24 RANCHO CUCAMONGA FIRE DISTRICT	GA01 GENERAL TAX LEVY	OBN	ACR	ACR	CONT'D	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	
						52001	
						52003	
						52021	
						52022	
						52036	
52043							
52046							
52048							
70007							
70008							
70014							
70018							
70023							
70030							
CS33 VICTORVILLE WATER DISTRICT	GA01 GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR		12001	2,809,948









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS33 VICTORVILLE WATER DISTRICT	GA01 GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	CONT'D	12201	
						12202	
						12203	
						12204	
						12207	
						12208	
						12209	
						12210	
						12212	
						12213	
						12214	
						12215	
						12216	
						12217	
						12218	
						114026	
						114062	
114065							
114103							
114104							
CS33 VICTORVILLE WATER DISTRICT	GA02 GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR		12061	2,433,548
						12062	
						12078	
						12079	
						12081	
						12082	
						12084	
						12085	
						12103	
						12104	
						12105	
						12106	
						12113	
						12114	
						12144	
						12148	
						12149	
12150							
12159							
12160							
12162							
12163							
12164							
12165							
12166							

MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS36 VICTORVILLE SANITARY DISTRICT	FF01 FEES	OBL	ACR	ACR			0
CS36 VICTORVILLE SANITARY DISTRICT	GA01 GENERAL TAX LEVY	OBL	ACR	ACR			0
CS37 VICTORVILLE STREET LIGHT DISTRICT	FF01 FEES	OBL	ACR	ACR			0
CS37 VICTORVILLE STREET LIGHT DISTRICT	GI01 GENERAL TAX LEVY L & I	OBL	ACR	ACR		12001	
						12002	
						12003	
						12004	
						12005	
						12006	
						12007	
						12008	
						12009	
						12010	
						12011	
						12012	
						12013	
						12014	
						12015	
						12016	
						12017	
						12018	
						12019	
						12020	
						12022	
						12023	
						12024	
						12025	
						12026	
						12028	
						12029	
						12030	
						12031	
						12033	
						12035	
						12036	
						12038	
						12039	
						12042	
						12043	
						12044	
						12046	
						12048	
						12052	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS37 VICTORVILLE STREET LIGHT DISTRICT	GI01 GENERAL TAX LEVY L & I	OBL	ACR	ACR	CONT'D	12053	
						12054	
						12059	
						12065	
						12066	
						12068	
						12069	
						12070	
						12071	
						12072	
						12083	
						12087	
						12131	
						12132	
						12133	
						12134	
						12135	
						12136	
						12137	
						12138	
						12139	
						12140	
						12141	
						12142	
						12143	
						12145	
						12146	
12147							
12157							
12158							
12176							
12177							
12178							
12200							
12201							
12202							
12209							
12210							
CS38 YUCCA VALLEY PARK & REC DISTRICT	GA01 GENERAL TAX LEVY	OCV	ACR	ACR			941,808
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
DQ04 CITY OF FONTANA CFD #42M	ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR			0
DQ05 CITY OF FONTANA CFD #44M	ST01 CITY OF FONTANA CFD #44M	OBS	ACR	ACR			0
DQ06 CITY OF FONTANA CFD #45M	ST01 CITY OF FONTANA CFD #45M	OBW	ACR	ACR			0
DQ07 CITY OF FONTANA CFD #47M	ST01 CITY OF FONTANA CFD #47M	OCI	ACR	ACR			0
DQ08 CITY OF FONTANA CFD #46M	ST01 CITY OF FONTANA CFD #46M	OBY	ACR	ACR			0
DQ09 CITY OF CHINO CFD 2003-3 IA 2	ST01 CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR			0
DQ09 CITY OF CHINO CFD 2003-3 IA 2	ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR			0
DQ10 CITY OF CHINO CFD 2005-2	ST01 CITY OF CHINO CFD 2005-2	OCY	ACR	ACR			0
DQ10 CITY OF CHINO CFD 2005-2	ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR			0
DQ11 RANCHO CUCAMONGA CFD 2004-01	ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR			0
DQ12 CITY OF FONTANA CFD #48M	ST01 CITY OF FONTANA CFD #48M	OCJ	ACR	ACR			0
DQ13 CITY OF FONTANA CFD #49M	ST01 CITY OF FONTANA CFD #49M	OCL	ACR	ACR			0
DQ14 CITY OF FONTANA CFD #50M	ST01 CITY OF FONTANA CFD #50M	OCM	ACR	ACR			0
DQ15 CITY OF FONTANA CFD #51M	ST01 CITY OF FONTANA CFD #51M	OCN	ACR	ACR			0
DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)	ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR			0
DQ17 HESPERIA CFD 2005-1	ST01 CITY OF HESPERIA CFD 2005-1	590	788	2466			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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
DQ25 CITY OF FONTANA CFD #58M	ST01 CITY OF FONTANA CFD #58M	OEA	ACR	ACR			0
DQ26 CITY OF FONTANA CFD #59M	ST01 CITY OF FONTANA CFD #59M	OEG	ACR	ACR			0
DQ27 CITY OF FONTANA CFD #60M	ST01 CITY OF FONTANA CFD #60M	OEO	ACR	ACR			0
DQ28 CITY OF FONTANA CFD #61M	ST01 CITY OF FONTANA CFD #61M	OEE	ACR	ACR			0
DQ29 CITY OF CHINO CFD 2005-1	ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR			0
DQ29 CITY OF CHINO CFD 2005-1	ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR			0
DQ30 CITY OF CHINO CFD 2006-2	ST01 CITY OF CHINO CFD 2006-2	OFG	ACR	ACR			0
DQ31 CITY OF ADELANTO CFD 2006-5 IA 1	ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR			0
DQ32 CITY OF SAN BERN CFD 1033	ST01 CITY OF SAN BERN CFD AD 1033	OBH	ACR	ACR			0
DQ33 CITY OF VICTORVILLE CFD 07-1	ST01 CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR			0
DQ34 CITY OF FONTANA CFD #62M	ST01 CITY OF FONTANA CFD #62M	OEU	ACR	ACR			0
DQ35 CITY OF FONTANA CFD #63M	ST01 CITY OF FONTANA CFD #63M	OEQ	ACR	ACR			0
DQ36 CITY OF CHINO CFD 2003-3 IA 5	ST01 CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR			0
DQ37 CITY OF ONTARIO CFD #9	ST01 ONTARIO CFD #9 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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
DQ45 CITY OF CHINO CFD 2006-3	ST02 CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR			0
DQ46 CITY OF ADELANTO CFD 2006-2	ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR			0
DQ46 CITY OF ADELANTO CFD 2006-2	ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR			0
DQ46 CITY OF ADELANTO CFD 2006-2	ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR			0
DQ46 CITY OF ADELANTO CFD 2006-2	ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR			0
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX			0
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST02 TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX			0
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX			0
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST04 TOWN OF YUCCA VLLY CFD 11-1 IA4	OHD	ATX	ATX			0
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST05 TOWN OF YUCCA VLLY CFD 11-1 IA5	OHD	ATX	ATX			0
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST06 TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX			0
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST07 TOWN OF YUCCA VLLY CFD 11-1 IA7	OHD	ATX	ATX			0
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST08 TOWN OF YUCCA VLLY CFD 11-1 IA8	OHD	ATX	ATX			0
DQ48 CITY OF FONTANA CFD #68M	ST01 CITY OF FONTANA CFD #68M	OHN	ATX	ATX			0
DQ49 CITY OF CHINO CFD 2005-1 IA 2	ST01 CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX			0
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
DQ56 CITY OF CHINO CFD 2005-1 IA 3	ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX			0
DQ56 CITY OF CHINO CFD 2005-1 IA 3	ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX			0
DQ57 CITY OF CHINO CFD 2005-1 IA 4	ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX			0
DQ57 CITY OF CHINO CFD 2005-1 IA 4	ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX			0
DQ58 CITY OF FONTANA CFD #71	ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX			0
DQ59 CITY OF FONTANA CFD #72M	ST01 CITY OF FONTANA CFD #72M	OVP	ATX	ATX			0
DQ60 CITY OF FONTANA CFD #73M	ST01 CITY OF FONTANA CFD #73M	OVQ	ATX	ATX			0
DQ61 CITY OF FONTANA CFD #74M	ST01 CITY OF FONTANA CFD #74M	OVR	ATX	ATX			0
DQ62 CITY OF FONTANA CFD #75M	ST01 CITY OF FONTANA CFD #75M	OVS	ATX	ATX			0
DQ63 CITY OF FONTANA CFD #76M	ST01 CITY OF FONTANA CFD #76M	OVT	ATX	ATX			0
DQ64 CITY OF FONTANA CFD #77M	ST01 CITY OF FONTANA CFD #77M	OVU	ATX	ATX			0
DQ65 CITY OF ONTARIO CFD #23	ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX			0
DQ66 CITY OF ONTARIO CFD #24	ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX			0
DQ67 CITY OF ONTARIO CFD #27	ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX			0
DQ68 CITY OF ONTARIO CFD #31	ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX			0
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



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
DQ75 CITY OF CHINO CFD 2003-3 IA7	ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX			0
DQ76 CITY OF HIGHLAND	ST01 HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX			0
DQ77 CITY OF ONTARIO CFD #34	ST01 ONTARIO CFD #34 COUNTRYSIDE	341	120	9197			0
DQ78 CITY OF ONTARIO CFD #36	ST01 ONTARIO CFD #36 EUCALYPTUS	341	120	9198			0
DQ79 CITY OF ONTARIO CFD #37	ST01 ONTARIO CFD #37 TURNER NE	341	120	9199			0
DQ80 CITY OF ONTARIO CFD #25	ST01 ONTARIO CFD #25 PARK PLACE	341	120	9195			0
DQ81 CITY OF ONTARIO CFD #30	ST01 ONTARIO CFD #30 NEW HAVEN	341	120	9196			0
DQ82 CITY OF ONTARIO CFD #19	ST01 ONTARIO CFD #19 COUNTRYSIDE	341	120	9194			0
DQ83 CITY OF CHINO CFD 2016-2	ST01 CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188			0
DQ83 CITY OF CHINO CFD 2016-2	ST02 CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188			0
DQ84 CITY OF FONTANA	ST01 CITY OF FONTANA CFD 74B	341	120	9189			0
DQ85 CITY OF FONTANA	ST01 CITY OF FONTANA CFD 81	341	120	9190			0
DQ86 CITY OF FONTANA	ST01 CITY OF FONTANA CFD 82M	341	120	9191			0
DQ87 CITY OF FONTANA	ST01 CITY OF FONTANA CFD 83M	341	120	9192			0
DQ88 CITY OF FONTANA	ST01 CITY OF FONTANA CFD 84M	341	120	9193			0
DQ89 CITY OF RIALTO	ST01 CFD 2016-1 PUBLIC SERVICE	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 #38	ST01 ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201			0
DQ93 CITY OF ONTARIO CFD	ST01 ONTARIO CFD 39 NEW HAVEN FAC AREA C	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST02 ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST03 ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST04 ONTARIO CFD 40 EMERALD PARK FACILIT	341	120	9202			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
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
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
EQ01 RANCHO CUCAMONGA CFD 2018-01	ST01 RANCHO CUCAMONGA CFD 2018-01	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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
EQ03 CITY OF CHINO	ST01 CITY OF CHINO CFD 2016-1 SERVICES						0
EQ03 CITY OF CHINO	ST02 CITY OF CHINO CFD 2016-1 FACILITIES						0
RR01 ADELANTO RDA PROJECT 76-1	RD01 DEBT SERVICE	ODB	RSA	01D1		14007	14,007
RR01 ADELANTO RDA PROJECT 76-1	RG01 GENERAL TAX LEVY	ODB	RSA	01G1		14007	14,007
RR02 ADELANTO RDA PROJECT 80-1	RD01 ORIGINAL-DEBT SERVICE	ODD	RSA	02D1		14006	14,006
RR02 ADELANTO RDA PROJECT 80-1	RD02 AMEND #1-DEBT SERVICE	ODD	RSA	02D2		14000 14002 14003	42,005
RR02 ADELANTO RDA PROJECT 80-1	RG01 ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1		14006	14,006
RR02 ADELANTO RDA PROJECT 80-1	RG02 AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2		14000 14002 14003	42,005
RR03 ADELANTO RDA PROJECT 3	RD01 PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1		14047 14048	28,095
RR03 ADELANTO RDA PROJECT 3	RG01 PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1		14047 14048	28,095
RR04 APPLE VALLEY RDA PROJECT #2	RD01 DEBT SERVICE	OCQ	RSA	04D1		21075 21076 21077 21078 21079	105,385
RR04 APPLE VALLEY RDA PROJECT #2	RG01 GENERAL TAX LEVY	OCQ	RSA	04G1		21075 21076 21077 21078 21079	105,385
RR06 BARSTOW RDA ORIGINAL PROJECT	RD01 DEBT SERVICE	ODF	RSA	06D1		9007 9010 9012 9014 9015 9016 9017	63,091

MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR07 BARSTOW RDA PROJECT 2	RG02 GENERAL TAX LEVY	OQV	RSA	07G2	CONT'D	9033 9034 9035	54,171
RR09 BIG BEAR LAKE RDA ORIGINAL	RD01 DEBT SERVICE	ODH	RSA	09D1		17018 17031	34,049
RR09 BIG BEAR LAKE RDA ORIGINAL	RG01 GENERAL TAX LEVY	ODH	RSA	09G1		17018 17031	34,049
RR10 BIG BEAR LAKE RDA MOONRIDGE	RD01 DEBT SERVICE	ODJ	RSA	10D1		17011 17025	34,036
RR10 BIG BEAR LAKE RDA MOONRIDGE	RG01 GENERAL TAX LEVY	ODJ	RSA	10G1		17011 17025	34,036
RR11 CEDAR GLEN RDA	RD01 DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1		105046 105047 105057 105078 105112 105119 105120 105121 105122	945,822
RR11 CEDAR GLEN RDA	RG01 DISASTER RECOV PROJ GTL	OTI	RSA	11G1		105046 105047 105057 105078 105112 105119 105120 105121 105122	945,822
RR15 CHINO RDA CENTRAL PROJECT	RD01 ORIGINAL-DEBT SERVICE	ODL	RSA	15D1		1010	1,010
RR15 CHINO RDA CENTRAL PROJECT	RD02 82 ANNEX - DEBT SERVICE	ODL	RSA	15D2		1008 1028 1029 1047 1048 1066 1067 1068	8,361

MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR18 CHINO RDA PROJECT 2	RD07 MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	CONT'D	1142 1144	
RR18 CHINO RDA PROJECT 2	RD08 POWER CENTER-DEBT SERVICE	ODM	RSA	18D8		1141 1145	3,383
RR18 CHINO RDA PROJECT 2	RG01 ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1		1044 1060 1074 1076 1085 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 1059 1108 1109 1110 1115 1116	0
RR18 CHINO RDA PROJECT 2	RG04 EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4		1020 1111 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 1121	0
RR18 CHINO RDA PROJECT 2	RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7		1097 1142 1144	2,239
RR18 CHINO RDA PROJECT 2	RG08 POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8		1141 1145	3,383
RR19 COLTON RDA RANCHO/MILL	RD01 DEBT SERVICE	OQR	RSA	19D1		2133 2134 2135 2136	2,286
RR19 COLTON RDA RANCHO/MILL	RG01 GENERAL TAX LEVY	OQR	RSA	19G1		2133 2134	8,538

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR19 COLTON RDA RANCHO/MILL	RG01 GENERAL TAX LEVY	OQR	RSA	19G1	CONT'D	2135 2136	
RR20 COLTON RDA SANTA ANA RIVER	RD01 DEBT SERVICE	ODT	RSA	20D1		2046 2047 2059 2060 2063 2125	8,538
RR20 COLTON RDA SANTA ANA RIVER	RG01 GENERAL TAX LEVY	ODT	RSA	20G1		2046 2047 2059 2060 2063 2125	12,400
RR21 COLTON RDA PROJECT 1	RD01 DEBT SERVICE	ODN	RSA	21D1		2036	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 2041 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 2041 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 2039 2065 2066 2067 2068 2069 2075 2107	2,055





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR28 FONTANA RDA DOWNTOWN	RD01 ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1		10001 10022	
RR28 FONTANA RDA DOWNTOWN	RD02 AMEND #1-DEBT SERVICE	ODZ	RSA	28D2		10036	20,023
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 10044 10136	0
RR28 FONTANA RDA DOWNTOWN	RG01 ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1		10001 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 10044 10136	0
RR29 FONTANA RDA JURUPA HILLS	RD01 DEBT SERVICE	OEB	RSA	29D1		10010 10017 10089 10090 10091 10092 10093 10094	30,192
RR29 FONTANA RDA JURUPA HILLS	RG01 GENERAL TAX LEVY	OEB	RSA	29G1		10010 10017 10089 10090 10091 10092 10093 10094	80,576
RR30 FONTANA RDA NORTH	RD01 DEBT SERVICE	OED	RSA	30D1		10007 10020 10021 10041 10045 10059	80,576

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR30 FONTANA RDA NORTH	RD01 DEBT SERVICE	OED	RSA	30D1	CONT'D	10060	
						10061	
						10063	
						10066	
						10067	
						10071	
						10072	
						10075	
						10078	
						10080	
						10085	
						10112	
						10129	
						10130	
						10132	
						10133	
						10134	
						10150	
						10197	
						RR30 FONTANA RDA NORTH	
10020							
10021							
10041							
10045							
10059							
10060							
10061							
10063							
10066							
10067							
10071							
10072							
10075							
10078							
10080							
10085							
10112							
10129							
10130							

MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR33 HESPERIA RDA AREA 1	RD01 DEBT SERVICE	OQM	RSA	33D1	CONT'D	20026	
						20030	
						20033	
						20034	
						20037	
						20040	
						20042	
						20043	
						20044	
						20046	
						20048	
						20090	
						20091	
						20092	
						20093	
						20094	
						20095	
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	
20001							
20004							
20008							
20019							
20021							
20026							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR33 HESPERIA RDA AREA 1	RG01 GENERAL TAX LEVY	OQM	RSA	33G1	CONT'D	20030	
						20033	
						20034	
						20037	
						20040	
						20042	
						20043	
						20044	
						20046	
						20048	
						20090	
						20091	
						20092	
						20093	
						20094	
						20095	
RR33 HESPERIA RDA AREA 1	RG02 AMMENDMENT 1-GTL	OQM	RSA	33G2		20045	541,421
						20101	
						20102	
						20103	
						20104	
						20105	
						20106	
						20107	
						20108	
						20109	
						20110	
						20111	
						20112	
						20113	
						20114	
						20115	
RR34 GRAND TERRACE RDA	RD01 ORIGINAL-DEBT SERVICE	OEH	RSA	34D1		16004	321,665
RR34 GRAND TERRACE RDA	RD02 REVISED-DEBT SERVICE	OEH	RSA	34D2		16001	16,004
RR34 GRAND TERRACE RDA	RG01 ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1		16004	16,001
RR34 GRAND TERRACE RDA	RG02 REVISED GENERAL TAX LEVY	OEH	RSA	34G2		16001	16,004

MASTER AGENCY LIST  
YEAR: 2019

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



MASTER AGENCY LIST  
YEAR: 2019

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



MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR55 ONTARIO RDA CIMARRON	RD03 AMEND #7-DEBT SERVICE	OFF	RSA	55D3	CONT'D	4085 4086 4087	16,341
RR55 ONTARIO RDA CIMARRON	RG01 ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1		4035 4036 4037 4056	16,164
RR55 ONTARIO RDA CIMARRON	RG02 AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2		4041 4042	8,083
RR55 ONTARIO RDA CIMARRON	RG03 AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3		4083 4085 4086 4087	16,341
RR56 ONTARIO RDA GUASTI	RD01 ORIGINAL-DEBT SERVICE	OSK	RSA	56D1		4080	4,080
RR56 ONTARIO RDA GUASTI	RG01 ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1		4080	4,080
RR58 RANCHO CUCAMONGA RDA	RD01 DEBT SERVICE	OFH	RSA	58D1		15010 15014 15015 15016 15017 15018 15019 15020 15021 15024 15025 15027 15038 15040 15048 15049 15050 15051 15053 15054 15063 15064 15068 15069 15077	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR61 REDLANDS RDA NORTH REVITALIZATION	RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1		5068 5069 104116	114,253
RR61 REDLANDS RDA NORTH REVITALIZATION	RG01 NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1		5068 5069 104116	114,253
RR62 REDLANDS RDA DOWNTOWN	RD01 ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1		5002 5016	10,018
RR62 REDLANDS RDA DOWNTOWN	RD02 76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2		5006	5,006
RR62 REDLANDS RDA DOWNTOWN	RG01 ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1		5002 5016	10,018
RR62 REDLANDS RDA DOWNTOWN	RG02 76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2		5006	5,006
RR63 UPLAND RDA MERGED PROJECT	RD01 DEBT SERVICE	OGP	RSA	63D1		8040 8063 8065 8067 8068 8069 8070 8071	64,513
RR63 UPLAND RDA MERGED PROJECT	RG01 GENERAL TAX LEVY	OGP	RSA	63G1		8040 8063 8065 8067 8068 8069 8070 8071	64,513
RR64 RIALTO RDA MERGED PROJECT	RD01 DEBT SERVICE	OFO	RSA	64D1		6020 6080 6102 6111 6112 6113 6114 6115 6116 6117	61,000



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR64 RIALTO RDA MERGED PROJECT	RG01 GENERAL TAX LEVY	OFO	RSA	64G1		6020	
						6080	
						6102	
						6111	
						6112	
						6113	
						6114	
						6115	
						6116	
6117							
RR65 RIALTO RDA INDUSTRIAL PARK	RD01 DEBT SERVICE	OFL	RSA	65D1		6012	61,000
						6013	
						6014	
						6015	
						6017	
6018							
RR65 RIALTO RDA INDUSTRIAL PARK	RG01 GENERAL TAX LEVY	OFL	RSA	65G1		6012	36,089
						6013	
						6014	
						6015	
						6017	
6018							
RR66 RIALTO RDA GATEWAY	RD01 ORIGINAL-DEBT SERVICE	OFN	RSA	66D1		6036	36,089
						6037	
						6064	
						6066	
RR66 RIALTO RDA GATEWAY	RG01 ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1		6036	24,203
						6037	
						6064	
						6066	
RR67 RIALTO RDA AGUA MANSA	RD01 DEBT SERVICE	OFM	RSA	67D1		6006	24,203
						6008	
						6011	
RR67 RIALTO RDA AGUA MANSA	RG01 GENERAL TAX LEVY	OFM	RSA	67G1		6006	18,025
						6008	
						6011	
RR68 RIALTO RDA CENTRAL BUSINESS	RD01 DEBT SERVICE	OQA	RSA	68D1		6088	18,025
RR68 RIALTO RDA CENTRAL BUSINESS	RG01 GENERAL TAX LEVY	OQA	RSA	68G1		6088	6,088
						6088	6,088

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR70 SAN BDNO RDA 40TH STREET PROJECT	RD01 DEBT SERVICE	OFS	RSA	70D1		7233 7234	
RR70 SAN BDNO RDA 40TH STREET PROJECT	RG01 GENERAL TAX LEVY	OFS	RSA	70G1		7233 7234	14,467
RR71 SAN BDNO RDA MEADOWBROOK/C C	RD01 DEBT SERVICE	OFP	RSA	71D1		7021 7039	14,060
RR71 SAN BDNO RDA MEADOWBROOK/C C	RG01 GENERAL TAX LEVY	OFP	RSA	71G1		7021 7039	14,060
RR72 SAN BDNO RDA CENTRAL CTY NORTH	RD01 DEBT SERVICE	OFR	RSA	72D1		7006	7,006
RR72 SAN BDNO RDA CENTRAL CTY NORTH	RG01 GENERAL TAX LEVY	OFR	RSA	72G1		7006	7,006
RR73 SAN BDNO RDA CENTRAL CITY WEST	RD01 DEBT SERVICE	OFT	RSA	73D1		7042	7,042
RR73 SAN BDNO RDA CENTRAL CITY WEST	RG01 GENERAL TAX LEVY	OFT	RSA	73G1		7042	7,042
RR74 SAN BDNO RDA CENTRAL CITY EAST	RD01 DEBT SERVICE	OFV	RSA	74D1		7062	7,062
RR74 SAN BDNO RDA CENTRAL CITY EAST	RG01 GENERAL TAX LEVY	OFV	RSA	74G1		7062	7,062
RR75 SAN BDNO RDA CENTRAL CITY SOUTH	RD01 DEBT SERVICE	OFX	RSA	75D1		7067 7069	14,136
RR75 SAN BDNO RDA CENTRAL CITY SOUTH	RG01 GENERAL TAX LEVY	OFX	RSA	75G1		7067 7069	14,136
RR76 SAN BDNO RDA STATE COLLEGE PARK	RD01 DEBT SERVICE	OGA	RSA	76D1		7055 7056 7057 7058 7059 7060 7152 107069 107070 107071 107072 107075 107076 107078	
RR76 SAN BDNO RDA STATE COLLEGE PARK	RG01 GENERAL TAX LEVY	OGA	RSA	76G1		7055	799,008

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR76 SAN BDNO RDA STATE COLLEGE PARK	RG01 GENERAL TAX LEVY	OGA	RSA	76G1	CONT'D	7056	
						7057	
						7058	
						7059	
						7060	
						7152	
						107069	
						107070	
						107071	
						107072	
						107075	
						107076	
107078							
RR77 SAN BDNO RDA S E INDUSTRIAL PARK	RD01 DEBT SERVICE	OGC	RSA	77D1		7015	799,008
						7045	
						7047	
						7070	
						7071	
						7072	
						7074	
						7075	
						7076	
						7077	
RR77 SAN BDNO RDA S E INDUSTRIAL PARK	RG01 GENERAL TAX LEVY	OGC	RSA	77G1		7015	84,781
						7045	
						7047	
						7070	
						7071	
						7072	
						7074	
						7075	
						7076	
						7077	
RR78 SAN BDNO RDA NORTHWEST	RD01 DEBT SERVICE	OGE	RSA	78D1		7116	84,781
						7117	
						7224	
RR78 SAN BDNO RDA NORTHWEST	RG01 GENERAL TAX LEVY	OGE	RSA	78G1		7116	21,457
						7117	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR83 UPLAND RDA PROJECT NO. 7	RD01 DEBT SERVICE	OSJ	RSA	83D1			0
RR83 UPLAND RDA PROJECT NO. 7	RG01 GENERAL TAX LEVY	OSJ	RSA	83G1			0
RR84 TWENTYNINE PALMS RDA 4 CORNERS	RD01 DEBT SERVICE	OQQ	RSA	84D1		19015	19,015
RR84 TWENTYNINE PALMS RDA 4 CORNERS	RG01 GENERAL TAX LEVY	OQQ	RSA	84G1		19015	19,015
RR85 UPLAND RDA SEVENTH/MOUNTAIN	RD01 DEBT SERVICE	OGQ	RSA	85D1		8034	8,034
RR85 UPLAND RDA SEVENTH/MOUNTAIN	RG01 GENERAL TAX LEVY	OGQ	RSA	85G1		8034	8,034
RR86 UPLAND RDA CANYON RIDGE	RD01 DEBT SERVICE	OGM	RSA	86D1		8025 8026 8027 8028 8029	40,135
RR86 UPLAND RDA CANYON RIDGE	RG01 GENERAL TAX LEVY	OGM	RSA	86G1		8025 8026 8027 8028 8029	40,135
RR87 UPLAND RDA ARROW-BENSON	RD01 DEBT SERVICE	OGO	RSA	87D1		8030	8,030
RR87 UPLAND RDA ARROW-BENSON	RD02 DEBT SERVICE	OGO	RSA	87D2		8041	8,041
RR87 UPLAND RDA ARROW-BENSON	RG01 GENERAL TAX LEVY	OGO	RSA	87G1		8030	8,030
RR87 UPLAND RDA ARROW-BENSON	RG02 GENERAL TAX LEVY	OGO	RSA	87G2		8041	8,041
RR88 UPLAND RDA AIRPORT AREA	RD01 DEBT SERVICE	OGS	RSA	88D1		8004 8032 8033	24,069
RR88 UPLAND RDA AIRPORT AREA	RG01 GENERAL TAX LEVY	OGS	RSA	88G1		8004 8032 8033	24,069
RR89 UPLAND RDA FOOTHILL CORRIDOR	RD01 DEBT SERVICE	OGT	RSA	89D1		8035 8036	16,071
RR89 UPLAND RDA FOOTHILL CORRIDOR	RG01 GENERAL TAX LEVY	OGT	RSA	89G1		8035 8036	16,071

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR90 UPLAND RDA TOWN CENTER AREA	RD01 DEBT SERVICE	OGX	RSA	90D1		8038 8039 8043 8044	32,164
RR90 UPLAND RDA TOWN CENTER AREA	RD02 DEBT SERVICE - AMENDMENT 1	OGX	RSA	90D2			0
RR90 UPLAND RDA TOWN CENTER AREA	RG01 GENERAL TAX LEVY	OGX	RSA	90G1		8038 8039 8043 8044	32,164
RR90 UPLAND RDA TOWN CENTER AREA	RG02 GENERAL LEVY - AMENDMENT 1	OGX	RSA	90G2			0
RR91 YUCAIPA RDA	RD01 ORIGINAL-DEBT SERVICE	OGW	RSA	91D1		22000 22042 22046 22047 22049 22051 22055 22062 22063	198,415
RR91 YUCAIPA RDA	RG01 ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1		22000 22042 22046 22047 22049 22051 22055 22062 22063	198,415
RR92 VICTORVILLE RDA BEAR VALLEY ROAD	RD01 ORIGINAL-DEBT SERVICE	OGU	RSA	92D1		12051 12055 12056 12057 12058 12059	72,336
RR92 VICTORVILLE RDA BEAR VALLEY ROAD	RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2		12068 12069 12070 12071 12072	60,350

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR92 VICTORVILLE RDA BEAR VALLEY ROAD	RG01 ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1		12051 12055 12056 12057 12058 12059	72,336
RR92 VICTORVILLE RDA BEAR VALLEY ROAD	RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2		12068 12069 12070 12071 12072	
RR93 VICTORVILLE OLD/MIDTOWN RDA	RD01 DEBT SERVICE	OGR	RSA	93D1		12003 12004 12005 12006 12007 12008 12015 12016 12018 12030 12042 12200 12201 12210	60,350
RR93 VICTORVILLE OLD/MIDTOWN RDA	RG01 GENERAL TAX LEVY	OGR	RSA	93G1		12003 12004 12005 12006 12007 12008 12015 12016 12018 12030 12042 12200 12201 12210	168,765
RR94 YUCCA VALLEY RDA	RD01 YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1		23019 23020	168,765 46,039

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR94 YUCCA VALLEY RDA	RG01 YUCCA VALLEY-GTL	OQK	RSA	94G1		23019 23020	
RR95 UPLAND RDA MAGNOLIA AREA	RD01 DEBT SERVICE	OGN	RSA	95D1		8048 8049 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062	46,039
RR95 UPLAND RDA MAGNOLIA AREA	RG01 GENERAL TAX LEVY	OGN	RSA	95G1		8048 8049 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062	112,775
RR97 VICTOR VALLEY RDA - 1993	RD01 ORIGINAL -DEBT SERVICE	OGV	RSA	97D1		12010 12012 12013 12014 12017 12019 12020 12021 12024 12026 12032 12033 12034	112,775



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RD01 ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	CONT'D	12036 12038 12039 12043 12044 12050 12060 12065 12066 12067 12073 12074 12080 12081 12082 12083 12094 12095 12098 12099 12100 12101 12102 12107 12109 12110 12111 12112 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12149	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RD01 ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	CONT'D	12150 12151 12152 12157 12159 12162 12164 12165 12166 12167 12168 12171 12176 12177 12178 12180 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12195 12197 12199 12202 12203 12212 12213 12214 12215 12216 12217 12218 20031 20035 20075 20080 20081 20082	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RD01 ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	CONT'D	114074	
						114075	
						114092	
						114093	
						114094	
						114096	
						114099	
						114100	
						114101	
						114103	
						114104	
RR97 VICTOR VALLEY RDA - 1993	RD02 AMEND #4 DEBT SERVICE	OGV	RSA	97D2		12027	5,418,941
						12194	
						12198	
						14011	
						14012	
						14013	
						14014	
						14015	
						14016	
						14017	
						14031	
						14032	
						14034	
						14035	
						14046	
						51037	
						51038	
51039							
RR97 VICTOR VALLEY RDA - 1993	RD03 AMEND #8 DEBT SERVICE	OGV	RSA	97D3		12001	408,849
						12002	
						12011	
						12023	
						12025	
						12029	
						12035	
						12046	
						12048	
						12052	
						12053	
						12054	
						12063	
12064							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RD03 AMEND #8 DEBT SERVICE	OGV	RSA	97D3	CONT'D	14024	
						14025	
						14026	
						14027	
						14049	
						14050	
						21025	
						21033	
						21070	
						21080	
						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							







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RG01 GENERAL TAX LEVY	OGV	RSA	97G1	CONT'D	21022	
						21023	
						21024	
						21028	
						21029	
						21030	
						21032	
						21035	
						21056	
						21057	
						21058	
						21062	
						21063	
						21064	
						21065	
						21071	
						21073	
						21074	
						51032	
						51033	
						54167	
						54168	
						54169	
						54170	
						99005	
						99007	
						99008	
						99009	
						99010	
						99012	
						99013	
						99016	
						99020	
						99021	
						99022	
						99023	
						99032	
						99033	
						99034	
						99039	
						99040	
						99042	
						114013	
						114041	
						114068	
						114074	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RG01 GENERAL TAX LEVY	OGV	RSA	97G1	CONT'D	114075	
						114092	
						114093	
						114094	
						114096	
						114099	
						114100	
						114101	
						114103	
						114104	
RR97 VICTOR VALLEY RDA - 1993	RG02 GENERAL TAX LEVY AM 4	OGV	RSA	97G2		12027	5,418,941
						12194	
						12198	
						14011	
						14012	
						14013	
						14014	
						14015	
						14016	
						14017	
						14031	
						14032	
						14034	
						14035	
						14046	
						51037	
						51038	
RR97 VICTOR VALLEY RDA - 1993	RG03 GENERAL TAX LEVY AM 8	OGV	RSA	97G3		12001	408,849
						12002	
						12011	
						12023	
						12025	
						12029	
						12035	
						12046	
						12048	
						12052	
						12053	
						12054	
						12063	
12064							
12075							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RG03 GENERAL TAX LEVY AM 8	OGV	RSA	97G3	CONT'D	14025	
						14026	
						14027	
						14049	
						14050	
						21025	
						21033	
						21070	
						21080	
						21081	
						54124	
						54137	
						54176	
						99014	
						99015	
						99037	
						99038	
						101020	
						101075	
						101076	
						101077	
						101078	
						114026	
						114062	
						114065	
114066							
114067							
114097							
114098							
114102							
RR98 INLAND VALLEY RDA	RD01 SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1		7004	2,894,633
						7005	
						7007	
						7012	
						7013	
						7014	
						7024	
						7026	
						7028	
						7034	
						7037	
						7044	
						7053	
7073							
7078							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR98 INLAND VALLEY RDA	RD01 SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	CONT'D	7089	
						7107	
						7109	
						7112	
						7113	
						7146	
						7165	
						7175	
						7176	
						7177	
						7179	
						7180	
						7181	
						7182	
						7183	
						7184	
						7186	
7188							
7189							
7193							
7231							
7232							
18153							
							281,282
RR98 INLAND VALLEY RDA	RD02 COLTON AREA-DEBT SERVICE	OFY	RSA	98D2		2108	
						2109	
						2110	
						2111	
						2112	
						2113	
						2114	
						2115	
							16,892
RR98 INLAND VALLEY RDA	RD03 LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3		13011	
						13015	
						13016	
						13017	
						13023	
						13024	
						13027	
						13028	
						13034	
						13037	
						13038	
						13039	
13040							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR98 INLAND VALLEY RDA	RD03 LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	CONT'D	13049 13051	
RR98 INLAND VALLEY RDA	RD04 UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4		13052 13054 64008 104072 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 107137 107141 107144	195,449
RR98 INLAND VALLEY RDA	RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5		7200 7201 7203 7204 7205 7207 7208 7209 7210 7211	3,174,553

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR98 INLAND VALLEY RDA	RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	CONT'D	7212	
						7216	
						7217	
						7218	
						7219	
						7220	
						7221	
						7222	
						7239	
						7240	
						7242	
						7243	
						7244	
RR98 INLAND VALLEY RDA	RD06 REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6		5057	166,011
						5058	
						5060	
RR98 INLAND VALLEY RDA	RG01 SAN BDNO AREA-GTL	OFY	RSA	98G1		7004	15,175
						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							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR98 INLAND VALLEY RDA	RG01 SAN BDNO AREA-GTL	OFY	RSA	98G1	CONT'D	7182	
						7183	
						7184	
						7186	
						7188	
						7189	
						7193	
						7231	
						7232	
						18153	
RR98 INLAND VALLEY RDA	RG02 COLTON AREA-GTL	OFY	RSA	98G2		2108	281,282
						2109	
						2110	
						2111	
						2112	
						2113	
						2114	
						2115	
RR98 INLAND VALLEY RDA	RG03 LOMA LINDA AREA-GTL	OFY	RSA	98G3		13011	16,892
						13015	
						13016	
						13017	
						13023	
						13024	
						13027	
						13028	
						13034	
						13037	
						13038	
						13039	
						13040	
						13049	
						13051	
RR98 INLAND VALLEY RDA	RG04 UNINCORPORATED AREA-GTL	OFY	RSA	98G4		13052	195,449
						13054	
						64008	
						104072	
						104097	
						104099	
						104104	
						104105	
						104106	
						104107	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR98 INLAND VALLEY RDA	RG06 REDLANDS ANNEX-GTL	OFY	RSA	98G6		5057 5058 5060	15,175
RR99 SAN SEVAINE RDA	RD01 SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1		10196 10223 10225 10252 67005 67024 70005 70025 74001 74024 74033 74038 74039 74043 74044 74045	907,222
RR99 SAN SEVAINE RDA	RD02 DEBT SERVICE AMEND #1	OTH	RSA	99D2		10226 10227 74049 74050 74051	242,603
RR99 SAN SEVAINE RDA	RG01 SAN SEVAINE -GTL	OTH	RSA	99G1		10196 10223 10225 10252 67005 67024 70005 70025 74001 74024 74033 74038 74039 74043 74044 74045	907,222
RR99 SAN SEVAINE RDA	RG02 GTL AMEND #1	OTH	RSA	99G2		10226 10227	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR99 SAN SEVAINE RDA	RG02 GTL AMEND #1	OTH	RSA	99G2	CONT'D	74049 74050 74051	242,603
RS01 SUCCESSOR AGY FOR ADELANTO RDA	RP01 ROPS	OTJ	RSA	RSA			0
RS01 SUCCESSOR AGY FOR ADELANTO RDA	RS01 SUCCESSOR ADMIN FEE	OTJ	RSA	RSA			0
RS02 SUCCESSOR AGY FOR APPLE VALLEY RDA	RP01 ROPS	OUH	RSA	RSA			0
RS02 SUCCESSOR AGY FOR APPLE VALLEY RDA	RS01 SUCCESSOR ADMIN FEE	OUH	RSA	RSA			0
RS03 SUCCESSOR AGY FOR BARSTOW RDA	RP01 ROPS	OTK	RSA	RSA			0
RS03 SUCCESSOR AGY FOR BARSTOW RDA	RS01 SUCCESSOR ADMIN FEE	OTK	RSA	RSA			0
RS04 SUCCESSOR AGY FOR BIG BEAR LAKE RDA	RP01 ROPS	OTL	RSA	RSA			0
RS04 SUCCESSOR AGY FOR BIG BEAR LAKE RDA	RS01 SUCCESSOR ADMIN FEE	OTL	RSA	RSA			0
RS05 SUCCESSOR AGY FOR CHINO RDA	RP01 ROPS	OTM	RSA	RSA			0
RS05 SUCCESSOR AGY FOR CHINO RDA	RS01 SUCCESSOR ADMIN FEE	OTM	RSA	RSA			0
RS06 SUCCESSOR AGY FOR COLTON RDA	RP01 ROPS	OTN	RSA	RSA			0
RS06 SUCCESSOR AGY FOR COLTON RDA	RS01 SUCCESSOR ADMIN FEE	OTN	RSA	RSA			0
RS07 SUCCESSOR AGY FOR FONTANA RDA	RP01 ROPS	OTO	RSA	RSA			0
RS07 SUCCESSOR AGY FOR FONTANA RDA	RS01 SUCCESSOR ADMIN FEE	OTO	RSA	RSA			0
RS08 SUCCESSOR AGY FOR GRAND TERRACE RDA	RP01 ROPS	OTP	RSA	RSA			0
RS08 SUCCESSOR AGY FOR GRAND TERRACE RDA	RS01 SUCCESSOR ADMIN FEE	OTP	RSA	RSA			0
RS09 SUCCESSOR AGY FOR HESPERIA RDA	RP01 ROPS	OTQ	RSA	RSA			0
RS09 SUCCESSOR AGY FOR HESPERIA RDA	RS01 SUCCESSOR ADMIN FEE	OTQ	RSA	RSA			0
RS10 SUCCESSOR AGY FOR HIGHLAND RDA	RP01 ROPS	OTR	RSA	RSA			0
RS10 SUCCESSOR AGY FOR HIGHLAND RDA	RS01 SUCCESSOR ADMIN FEE	OTR	RSA	RSA			0
RS11 SUCCESSOR AGY FOR INLAND VALLEY DA	RP01 ROPS	OUE	RSA	RSA			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RS11 SUCCESSOR AGY FOR INLAND VALLEY DA	RS01 SUCCESSOR ADMIN FEE	OUE	RSA	RSA			0
RS12 SUCCESSOR AGY FOR LOMA LINDA RDA	RP01 ROPS	OTS	RSA	RSA			0
RS12 SUCCESSOR AGY FOR LOMA LINDA RDA	RS01 SUCCESSOR ADMIN FEE	OTS	RSA	RSA			0
RS13 SUCCESSOR AGY FOR MONTCLAIR RDA	RP01 ROPS	OTT	RSA	RSA			0
RS13 SUCCESSOR AGY FOR MONTCLAIR RDA	RS01 SUCCESSOR ADMIN FEE	OTT	RSA	RSA			0
RS14 SUCCESSOR AGY FOR NEEDLES RDA	RP01 ROPS	OTV	RSA	RSA			0
RS14 SUCCESSOR AGY FOR NEEDLES RDA	RS01 SUCCESSOR ADMIN FEE	OTV	RSA	RSA			0
RS15 SUCCESSOR AGY FOR ONTARIO RDA	RP01 ROPS	OTW	RSA	RSA			0
RS15 SUCCESSOR AGY FOR ONTARIO RDA	RS01 SUCCESSOR ADMIN FEE	OTW	RSA	RSA			0
RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA	RP01 ROPS	OTX	RSA	RSA			0
RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA	RS01 SUCCESSOR ADMIN FEE	OTX	RSA	RSA			0
RS17 SUCCESSOR AGY FOR REDLANDS RDA	RP01 ROPS	OTY	RSA	RSA			0
RS17 SUCCESSOR AGY FOR REDLANDS RDA	RS01 SUCCESSOR ADMIN FEE	OTY	RSA	RSA			0
RS18 SUCCESSOR AGY FOR RIALTO RDA	RP01 ROPS	OTZ	RSA	RSA			0
RS18 SUCCESSOR AGY FOR RIALTO RDA	RS01 SUCCESSOR ADMIN FEE	OTZ	RSA	RSA			0
RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA	RP01 ROPS	OUG	RSA	RSA			0
RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA	RS01 SUCCESSOR ADMIN FEE	OUG	RSA	RSA			0
RS20 SUCCESSOR AGY FOR SAN BDO COUNTY	RP01 ROPS	SQE	SSV	SSV			0
RS20 SUCCESSOR AGY FOR SAN BDO COUNTY	RS01 SUCCESSOR ADMIN FEE	SQE	SSV	SSV			0
RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS	RP01 ROPS	OUA	RSA	RSA			0
RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS	RS01 SUCCESSOR ADMIN FEE	OUA	RSA	RSA			0
RS22 SUCCESSOR AGY FOR UPLAND RDA	RP01 ROPS	OUB	RSA	RSA			0
RS22 SUCCESSOR AGY FOR UPLAND RDA	RS01 SUCCESSOR ADMIN FEE	OUB	RSA	RSA			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	OUC	RSA	RSA			0
RS28 ATC ABX1 26 ADMIN CHARGE	RA01 ABX1 26 ADMIN CHARGE	AAA	ATX	340			0
SB01 COMMUNITY COLLEGE BONDS	DA02 VICTOR VALLEY COMM COLL BOND	JQK	S73	001			0
SB01 COMMUNITY COLLEGE BONDS	DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75		19000 19001 19015 19016 19017 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 94001 94002 94003 94004 94005 94006 94007	0





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	CONT'D	94118 94119 94120	
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76		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	9,965,470

























MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	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 24000 24002 24004 24005 24006 24009 24010 24011	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	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	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	52046	
						52047	
						52048	
						59001	
						59002	
						61003	
						61008	
						61016	
						61023	
						61040	
						61045	
						61050	
						61051	
						61055	
						61056	
						61057	
						61058	
						61060	
						61067	
						61100	
						61101	
						61102	
						61103	
						61104	
						61107	
						61108	
						61109	
						67005	
						67024	
						70002	
						70003	
						70004	
						70005	
						70007	
						70008	
						70014	
						70018	
						70023	
						70025	
						70026	
						70027	
						70029	
						70030	
						70031	
						74001	
						74002	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	113004	14,637,001
						113006	
						113010	
						113011	
						113012	
						113023	
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73		2000	
						2001	
						2002	
						2003	
						2004	
						2005	
						2006	
						2007	
						2008	
						2009	
						2010	
						2011	
						2012	
						2013	
						2014	
						2015	
						2016	
						2017	
						2018	
						2019	
2020							
2021							
2022							
2023							
2024							
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2035							
2036							
2037							
2038							











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	CONT'D	6123	
				6124	
				6125	
				6126	
				6127	
				6128	
				6129	
				6130	
				6131	
				6132	
				7000	
				7001	
				7002	
				7003	
				7004	
				7005	
				7006	
				7007	
				7008	
				7009	
				7010	
				7011	
				7012	
				7013	
				7014	
				7015	
				7017	
				7019	
				7021	
				7022	
				7023	
				7024	
				7025	
				7026	
				7027	
				7028	
				7029	
				7031	
				7034	
				7036	
				7037	
				7038	
				7039	
				7042	
				7044	
				7045	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	13001 13002 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 13047 13048	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	13049 13050 13051 13052 13053 13054 16001 16004 17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 18000 18001 18002 18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	22064	
						22065	
						22066	
						22067	
						22068	
						22069	
						22070	
						22071	
						22072	
						57001	
						57002	
						57003	
						57004	
						57005	
						57006	
						57007	
						57008	
						57009	
						57010	
						57011	
						57012	
						57013	
						57014	
						57015	
						57016	
						57017	
						57018	
						57019	
						57020	
						57021	
						57022	
						57023	
						57024	
						57025	
						57029	
						57031	
						57043	
						57045	
						57046	
						57047	
						57048	
						57049	
						57051	
						57052	
						57053	
						57054	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 58000 58001 58002 64001 64002 64004 64005 64008 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 79075 79076 79099 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069	



MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	CONT'D	118016	46,900,667
						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							
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU	K78	K78		12001	
						12002	
						12003	
						12004	
						12005	
						12006	
						12007	
						12008	
						12009	
						12010	
						12011	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	
				12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12073	
				12074	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12081	
				12082	
				12083	
				12084	
				12085	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12098	
				12099	
				12100	
				12101	
				12102	
				12103	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	12197 12198 12199 12200 12201 12202 12203 12204 12205 12206 12207 12208 12209 12210 12211 12212 12213 12214 12215 12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	
						51040	
						51041	
						51042	
						51043	
						51044	
						54001	
						54002	
						54003	
						54005	
						54006	
						54007	
						54008	
						54009	
						54010	
						54011	
						54012	
						54013	
						54014	
						54015	
						54016	
						54017	
						54018	
						54019	
						54020	
						54021	
						54022	
						54023	
						54026	
						54027	
						54028	
						54030	
						54031	
						54032	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160 54161 54162 54163 54164 54165 54167 54168 54169 54170 54171 54172 54173 54174 54175 54176 54177 54178 54179 54180 54181 54182 54183 54184 54185 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	79068 79070 79071 79072 79073 79074 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79100 79101 79102 79103 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99029 99030 99032 99033 99034 99035 99036 99037 99038 99039 99040	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 114004 114013 114017	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	114026	
						114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	
						114067	
						114068	
						114074	
						114075	
						114092	
						114093	
						114094	
						114096	
						114097	
SB02 UNIFIED BONDS	DA01 BAKER UNIFIED SCHOOL BOND	KEV	K88	K88		55001	39,575,620
						55002	
						55003	
						55004	
						55005	
						55006	
						55007	
						55008	
						55009	
						55009	
SB02 UNIFIED BONDS	DA02 BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001		17001	495,045
						17011	
						17018	
						17025	
						17030	
						17031	
						17032	
						17033	
						17034	
						17035	
17036							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA02 BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	CONT'D	17037	
						17038	
						17039	
						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	
						57056	
						57057	
						57058	
						57059	
						57060	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA02 BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	CONT'D	57061	
						57062	
						57063	
						57064	
						57065	
						57066	
						57067	
						57068	
						57069	
						57070	
						57071	
						57072	
						57073	
						57074	
						57075	
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU	K16	K16		1001	3,546,638
						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							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	CONT'D	4016	
						4027	
						4028	
						4034	
						4037	
						4039	
						4047	
						4048	
						4068	
						4073	
						4074	
						4077	
						4078	
						4079	
						11002	
						11036	
						24000	
						24002	
						24004	
						24005	
						24006	
						24009	
						24010	
						24011	
						24012	
						24013	
						24014	
						24015	
						24017	
						24019	
						24020	
						24021	
						24022	
						24024	
						24025	
						24026	
						24027	
						24028	
						24029	
						24030	
						24031	
						24032	
						24033	
						24034	
						24035	
						24036	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	CONT'D	24095	
						24096	
						24097	
						24098	
						24099	
						24100	
						24101	
						24102	
						24103	
						24106	
						24107	
						24108	
						24109	
						24110	
						61003	
						61008	
						61016	
						61023	
						61040	
						61045	
						61050	
						61051	
						61055	
						61056	
						61057	
						61058	
						61060	
61067							
61100							
61101							
61102							
61103							
61104							
61107							
61108							
61109							
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC	S13	001		2000	3,674,233
						2001	
						2003	
						2005	
						2007	
						2008	
						2009	
						2010	
						2011	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC	S13	001	CONT'D	2012 2013 2014 2015 2016 2017 2018 2019 2021 2022 2023 2028 2029 2032 2034 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2070 2071 2072 2073	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC	S13	001	CONT'D	2074 2075 2076 2077 2078 2079 2080 2083 2086 2087 2088 2089 2092 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2105 2108 2110 2111 2112 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2133 2135 2136 2137	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC	S13	001	CONT'D	2138	
						6001	
						6004	
						6006	
						6008	
						6011	
						6036	
						6041	
						6064	
						6102	
						6112	
						6114	
						6117	
						6118	
						6119	
						6120	
						6121	
						7013	
						7015	
						7017	
						7023	
						7026	
						7027	
						7028	
						7029	
						7036	
						7051	
						7061	
						7071	
						7073	
						7074	
						7075	
						7080	
						7096	
						7104	
						7130	
						7131	
						7132	
						7133	
						7163	
						7170	
						7189	
						7193	
						7200	
						10003	
						10004	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC	S13	001	CONT'D	10009	
						10011	
						10014	
						10018	
						10019	
						10023	
						10032	
						10046	
						10088	
						10093	
						10094	
						10145	
						10231	
						10235	
						10236	
						10238	
						10239	
						13001	
						13002	
						13018	
						13041	
						16001	
						16004	
						64001	
						64002	
						64004	
						64005	
						64008	
						64009	
						64010	
						64011	
						64012	
						64014	
						64015	
						64016	
						64017	
						64018	
						64026	
						64027	
						64029	
						64030	
						64031	
						64032	
						64034	
						64036	
						64039	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC	S13	001	CONT'D	64040	
						64041	
						64042	
						64044	
						64052	
						64053	
						64054	
						64055	
						64056	
						64057	
						64058	
						64059	
						64060	
						64061	
64062							
SB02 UNIFIED BONDS	DA05 FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22		6002	3,208,462
						6010	
						6016	
						6017	
						6018	
						6044	
						6045	
						6115	
						6116	
						10000	
						10001	
						10002	
						10005	
						10006	
						10008	
						10010	
						10012	
						10013	
						10015	
						10016	
						10017	
10022							
10029							
10030							
10031							
10036							
10037							
10039							
10040							
10041							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA05 FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	CONT'D	10044 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10083 10085 10087 10089 10090 10091 10092 10112 10119 10122 10123 10124 10128 10130 10132 10133 10134 10136 10139 10140 10149 10150 10152 10156 10174 10182 10185 10194 10195 10197 10199 10200 10203 10205	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	CONT'D	10210	
				10211	
				10212	
				10213	
				10214	
				10215	
				10216	
				10217	
				10218	
				10219	
				10220	
				10221	
				10224	
				10225	
				10226	
				10227	
				10228	
				10229	
				10230	
				10232	
				10233	
				10234	
				10237	
				10240	
				10243	
				10245	
				10247	
				10248	
				10249	
				10250	
				10251	
				10252	
				10253	
				15028	
				74001	
				74002	
				74003	
				74004	
				74005	
				74006	
				74007	
				74008	
				74011	
				74012	
				74016	
				74017	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA05 FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	CONT'D	74019	
						74022	
						74024	
						74025	
						74026	
						74027	
						74028	
						74031	
						74032	
						74033	
						74038	
						74039	
						74041	
						74042	
						74043	
						74044	
						74045	
						74047	
						74048	
						74049	
74050							
74051							
74054							
74055							
74056							
74057							
74058							
74059							
							4,044,210
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							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA06 MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	CONT'D	94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA06 MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	CONT'D	94058 94059 94060 94061 94062 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA06 MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	CONT'D	94111	
						94112	
						94113	
						94114	
						94115	
						94116	
						94117	
						94118	
						94119	
						94120	
SB02 UNIFIED BONDS	DA07 REDLANDS UNIF BND-1993	KCF	K38	K38		5000	9,965,470
						5002	
						5003	
						5006	
						5007	
						5009	
						5010	
						5011	
						5014	
						5016	
						5023	
						5028	
						5041	
						5043	
						5048	
						5056	
						5057	
						5058	
						5059	
						5060	
5061							
5062							
5063							
5064							
5065							
5066							
5067							
5068							
5069							
5070							
5071							
5072							
5073							
7008							
7011							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA07 REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	7038	
						7045	
						7047	
						7077	
						7078	
						7079	
						7107	
						7128	
						7129	
						7146	
						7175	
						7176	
						7177	
						7179	
						7180	
						7181	
						7182	
						7183	
						13003	
						13004	
						13005	
						13006	
						13007	
						13008	
						13009	
						13010	
						13011	
						13012	
						13013	
						13014	
						13015	
						13016	
						13017	
						13020	
						13021	
						13022	
						13023	
						13024	
						13025	
						13026	
						13027	
						13028	
						13029	
						13030	
						13031	
						13032	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA07 REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	13033 13034 13035 13036 13037 13038 13039 13040 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 18000 18001 18002 18003 18004 18006 18009 18011 18012 18114 18115 18116 18119 18135 18136 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA07 REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	22000	
						22059	
						104001	
						104002	
						104003	
						104004	
						104006	
						104007	
						104008	
						104009	
						104010	
						104011	
						104012	
						104013	
						104014	
						104016	
						104020	
						104022	
						104023	
						104024	
						104026	
						104028	
						104029	
						104031	
						104045	
						104061	
						104062	
						104072	
						104090	
						104093	
						104094	
						104095	
						104097	
						104098	
						104099	
						104101	
						104102	
						104103	
						104104	
						104105	
						104106	
						104107	
						104108	
						104109	
						104110	
						104111	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA07 REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	104112	
						104113	
						104114	
						104115	
						104116	
SB02 UNIFIED BONDS	DA08 REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001		5000	6,547,565
						5002	
						5003	
						5006	
						5007	
						5009	
						5010	
						5011	
						5014	
						5016	
						5023	
						5028	
						5041	
						5043	
						5048	
						5056	
						5057	
						5058	
						5059	
						5060	
						5061	
						5062	
						5063	
						5064	
						5065	
						5066	
						5067	
						5068	
						5069	
						5070	
5071							
5072							
5073							
7008							
7011							
7038							
7045							
7047							
7077							
7078							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA08 REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	CONT'D	7079	
				7107	
				7128	
				7129	
				7146	
				7175	
				7176	
				7177	
				7179	
				7180	
				7181	
				7182	
				7183	
				13003	
				13004	
				13005	
				13006	
				13007	
				13008	
				13009	
				13010	
				13011	
				13012	
				13013	
				13014	
				13015	
				13016	
				13017	
				13020	
				13021	
				13022	
				13022	
				13023	
				13024	
				13025	
				13026	
				13027	
				13028	
				13029	
				13030	
				13031	
				13032	
				13033	
				13034	
				13035	
				13036	
				13037	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA08 REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	CONT'D	13038	
				13039	
				13040	
				13042	
				13043	
				13045	
				13046	
				13047	
				13048	
				13049	
				13050	
				13051	
				13052	
				13053	
				13054	
				18000	
				18001	
				18002	
				18003	
				18004	
				18006	
				18009	
				18011	
				18012	
				18114	
				18115	
				18116	
				18119	
				18135	
				18136	
				18145	
				18146	
				18147	
				18148	
				18149	
				18150	
				18151	
				18152	
				18154	
				18155	
				18157	
				22000	
				22059	
				104001	
				104002	
				104003	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA09 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40		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	
				6080	
				6088	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA09 RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	CONT'D	6091	
						6099	
						6104	
						6105	
						6106	
						6107	
						6108	
						6109	
						6110	
						6111	
						6113	
						6122	
						6123	
						6124	
						6126	
						6127	
						6128	
						6129	
						6131	
						6132	
						7002	
						7168	
						10045	
						10078	
						10080	
						10129	
						106000	
						106001	
						106002	
						106003	
						106004	
						106005	
						106006	
						106007	
						106009	
						106010	
						106011	
						106016	
						106024	
						106025	
						106027	
						106031	
						106032	
						106033	
						106034	
						106035	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA09 RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	CONT'D	106036 106037 106038 106039	
SB02 UNIFIED BONDS	DA11 SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001			2,880,091
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	0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07		12083 20000 20001 20002 20040 20098 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	CONT'D	21058	
				21062	
				21063	
				21064	
				21065	
				21066	
				21067	
				21068	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21083	
				21084	
				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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	CONT'D	54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	CONT'D	54109	
						54110	
						54111	
						54114	
						54118	
						54124	
						54125	
						54137	
						54140	
						54149	
						54154	
						54155	
						54156	
						54159	
						54160	
						54161	
						54162	
						54163	
						54164	
						54165	
						54167	
						54168	
						54169	
						54170	
						54171	
						54172	
						54173	
						54174	
						54175	
						54176	
54177							
54178							
54179							
54180							
54181							
54182							
54183							
54184							
54185							
SB02 UNIFIED BONDS	DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10		17001	7,345,309
						17011	
						17018	
						17025	
						17030	
						17031	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	CONT'D	57056	
						57057	
						57058	
						57059	
						57060	
						57061	
						57062	
						57063	
						57064	
						57065	
						57066	
						57067	
						57068	
						57069	
						57070	
SB02 UNIFIED BONDS	DD03 BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09		9001	3,546,638
						9002	
						9003	
						9004	
						9005	
						9006	
						9007	
						9008	
						9009	
						9010	
						9011	
						9012	
						9013	
						9014	
						9015	
9016							
9017							
9018							
9019							
9020							
9021							
9022							
9023							
9024							
9025							





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD03 BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	CONT'D	56103	
						56104	
						56105	
						56106	
						56107	
						56108	
						56109	
						56110	
						56111	
						56112	
						56113	
						56114	
						56115	
						56117	
						56119	
						56120	
						56121	
						56122	
						56123	
						56124	
56125							
56126							
56127							
56128							
56129							
56131							
56132							
56133							
56134							
56136							
							5,091,402
SB02 UNIFIED BONDS	DD05 FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22		6002	
						6010	
						6016	
						6017	
						6018	
						6044	
						6045	
						6115	
						6116	
						10000	
						10001	
						10002	
						10005	
10006							
10008							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD05 FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	CONT'D	10010 10012 10013 10015 10016 10017 10022 10029 10030 10031 10036 10037 10039 10040 10041 10044 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10083 10085 10087 10089 10090 10091 10092 10112 10119 10122 10123 10124 10128 10130 10132 10133 10134 10136 10139	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD05 FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	CONT'D	10252	
						10253	
						15028	
						74001	
						74002	
						74003	
						74004	
						74005	
						74006	
						74007	
						74008	
						74011	
						74012	
						74016	
						74017	
						74019	
						74022	
						74024	
						74025	
						74026	
						74027	
						74028	
						74031	
						74032	
						74033	
						74038	
						74039	
						74041	
						74042	
						74043	
						74044	
74045							
74047							
74048							
74049							
74050							
74051							
74054							
74055							
74056							
74057							
74058							
74059							
SB02 UNIFIED BONDS	DD06 NEEDLES UNIFIED SCHOOL BOND	K BX	K33	K33		3000	4,044,210
						3001	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD06 NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	CONT'D	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							
SB02 UNIFIED BONDS	DD07 REDLANDS UNIF BND-1993	KCF	K38	K38		5000	2,523,400
						5002	
						5003	
						5006	
						5007	
						5009	
						5010	
						5011	
						5014	
						5016	
						5023	
5028							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD07 REDLANDS UNIF BND-1993	KCF K38 K38	CONT'D	5041	
				5043	
				5048	
				5056	
				5057	
				5058	
				5059	
				5060	
				5061	
				5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				5072	
				5073	
				7008	
				7011	
				7038	
				7045	
				7047	
				7077	
				7078	
				7079	
				7107	
				7128	
				7129	
				7146	
				7175	
				7176	
				7177	
				7179	
				7180	
				7181	
				7182	
				7183	
				13003	
				13004	
				13005	
				13006	
				13007	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD07 REDLANDS UNIF BND-1993	KCF K38 K38	CONT'D	13008	
				13009	
				13010	
				13011	
				13012	
				13013	
				13014	
				13015	
				13016	
				13017	
				13020	
				13021	
				13022	
				13023	
				13024	
				13025	
				13026	
				13027	
				13028	
				13029	
				13030	
				13031	
				13032	
				13033	
				13034	
				13035	
				13036	
				13037	
				13038	
				13039	
				13040	
				13042	
				13043	
				13045	
				13046	
				13047	
				13048	
				13049	
				13050	
				13051	
				13052	
				13053	
				13054	
				18000	
				18001	
				18002	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD07 REDLANDS UNIF BND-1993	KCF K38 K38	CONT'D	18003 18004 18006 18009 18011 18012 18114 18115 18116 18119 18135 18136 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 22000 22059 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD07 REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	104031	
						104045	
						104061	
						104062	
						104072	
						104090	
						104093	
						104094	
						104095	
						104097	
						104098	
						104099	
						104101	
						104102	
						104103	
						104104	
						104105	
						104106	
						104107	
						104108	
SB02 UNIFIED BONDS	DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44		2006	6,547,565
						2020	
						2026	
						2031	
						2033	
						2109	
						2113	
						5004	
						5005	
						6007	
						6125	
						6130	
						7000	
						7001	
						7003	
7004							
7005							





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	CONT'D	7246	
						7247	
						7248	
						7249	
						7250	
						18042	
						18043	
						18044	
						18045	
						18058	
						18059	
						18060	
						18070	
						18085	
						18086	
						18089	
						18096	
						18109	
						18127	
						18142	
						18144	
						18153	
						107001	
						107002	
						107003	
						107004	
						107005	
						107006	
						107007	
						107011	
						107014	
						107015	
						107017	
						107018	
						107019	
						107020	
						107021	
						107022	
						107023	
						107024	
						107025	
						107026	
						107027	
						107029	
						107030	
						107046	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	CONT'D	107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL	
SB02 UNIFIED BONDS	DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	CONT'D	107149		
						107150		
						107151		
						107152		
						107153		
						107154		
						107155		
						107156		
						107157		
						107158		
						107159		
						107160		
						107161		
						107162		
						107164		
						107165		
107166								
							10,394,907	
SB02 UNIFIED BONDS	DD09 TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50		111000		
						111002		
						111003		
						111004		
						111005		
						111007		
						111008		
						111009		888,038
						SB02 UNIFIED BONDS		DD10 RIALTO UNIFIED SCHOOL BOND
2004								
2024								
2025								
2027								
2030								
2035								
2050								
2051								
2065								
2066								
2067								
2068								
2069								
2081								
2082								
2084								
2085								
2090								



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD10 RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	CONT'D	6132	
						7002	
						7168	
						10045	
						10078	
						10080	
						10129	
						106000	
						106001	
						106002	
						106003	
						106004	
						106005	
						106006	
						106007	
						106009	
						106010	
						106011	
						106016	
						106024	
						106025	
						106027	
						106031	
						106032	
						106033	
						106034	
						106035	
106036							
106037							
106038							
106039							
SB02 UNIFIED BONDS	DD11 UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53		4012	2,880,091
						8001	
						8002	
						8003	
						8004	
						8005	
						8006	
						8007	
						8008	
						8009	
						8014	
						8015	
						8016	
						8018	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD11 UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	CONT'D	8019	
						8020	
						8021	
						8022	
						8025	
						8026	
						8027	
						8028	
						8029	
						8030	
						8032	
						8033	
						8034	
						8035	
						8036	
						8038	
						8040	
						8041	
						8043	
						8045	
						8046	
						8047	
						8048	
						8049	
						8050	
						8051	
						8052	
						8053	
						8055	
						8056	
						8057	
						8058	
						8062	
						8065	
						8066	
						8067	
						8068	
						8069	
						8070	
						8071	
						11007	
						15030	
						15031	
						15032	
						15033	
						15034	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD11 UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	CONT'D	15036	
						15039	
						15056	
						15120	
						15121	
						15132	
						52044	
						52045	
						113000	
						113004	
						113006	
						113010	
						113011	
						113012	
113023							
SB02 UNIFIED BONDS	DD12 COLTON UNIFIED SCHOOL BOND	KAX	K18	K18		2000	1,501,730
						2001	
						2003	
						2005	
						2007	
						2008	
						2009	
						2010	
						2011	
						2012	
						2013	
						2014	
						2015	
						2016	
						2017	
						2018	
						2019	
2021							
2022							
2023							
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2040							
2041							









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD12 COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	CONT'D	16001	
						16004	
						64001	
						64002	
						64004	
						64005	
						64008	
						64009	
						64010	
						64011	
						64012	
						64014	
						64015	
						64016	
						64017	
						64018	
						64026	
						64027	
						64029	
						64030	
						64031	
						64032	
						64034	
						64036	
						64039	
						64040	
						64041	
						64042	
						64044	
						64052	
						64053	
64054							
64055							
64056							
64057							
64058							
64059							
64060							
64061							
64062							
SB02 UNIFIED BONDS	DD13 CHINO UNIFIED SCHOOL BOND	KAU	K16	K16		1001	3,208,462
						1002	
						1005	
						1008	
						1009	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD13 CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	CONT'D	61051	
						61055	
						61056	
						61057	
						61058	
						61060	
						61067	
						61100	
						61101	
						61102	
						61103	
						61104	
						61107	
						61108	
						61109	
							3,674,233
SB02 UNIFIED BONDS	DD14 MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28		19000	
						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							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	CONT'D	94015	
				94016	
				94017	
				94018	
				94019	
				94020	
				94021	
				94024	
				94025	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	
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				94043	
				94044	
				94048	
				94049	
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				94055	
				94056	
				94057	
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				94066	
				94067	
				94068	
				94069	
				94070	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD14 MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	CONT'D	94071	
						94074	
						94076	
						94077	
						94078	
						94079	
						94080	
						94081	
						94082	
						94083	
						94085	
						94086	
						94087	
						94088	
						94089	
						94090	
						94091	
						94092	
						94093	
						94094	
						94095	
						94096	
						94098	
						94099	
						94100	
						94101	
						94102	
						94103	
						94106	
						94107	
94108							
94109							
94110							
94111							
94112							
94113							
94114							
94115							
94116							
94117							
94118							
94119							
94120							
SB02 UNIFIED BONDS	DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42		105000	9,965,470
						105001	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	CONT'D	105094	
						105095	
						105096	
						105097	
						105098	
						105099	
						105100	
						105101	
						105102	
						105103	
						105104	
						105105	
						105106	
						105107	
						105109	
						105110	
						105111	
						105112	
						105114	
						105115	
						105116	
						105117	
						105118	
						105119	
						105120	
						105121	
						105122	
						105123	
						105124	
						105125	
						105126	
						105127	
						105128	
						105129	
						105130	
						105131	
105132							
105133							
105134							
105135							
105136							
SB02 UNIFIED BONDS	DD16 SNOWLINE JT-PHELAN COMP BLO				XXX	12103	14,184,095
						12104	
						12105	
						12106	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	CONT'D	12113 12114 12169 12172 12173 12174 12175 12205 12206 12211 20051 20069 20099 20114 20119 20125 20126 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD16 SNOWLINE JT-PHELAN COMP BLO		XXX	CONT'D	101035
					101036
					101038
					101039
					101040
					101041
					101042
					101043
					101044
					101045
					101046
					101047
					101048
					101049
					101050
					101051
					101052
					101053
					101054
					101055
					101058
					101059
					101060
					101061
					101062
					101063
					101064
					101065
					101066
					101067
					101068
					101069
101070					
101071					
101072					
101073					
101074					
101075					
101076					
101077					
101078					
101079					
SB02 UNIFIED BONDS	DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO		XXX		101030
					101031
					101032
					7,484,660

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO				XXX	CONT'D	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	
						9019	
						9020	
						9021	
						9022	
						9023	
						9024	
						9025	
						9026	
						9027	
						9028	
9029							
9030							
9031							
9032							
9033							
9034							
9035							
9036							
9037							
9038							
9039							
9040							
9041							





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA01 BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	CONT'D	56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120	













MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	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 20052 20053 20054 20055 20056	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20100 20101 20102 20103 20104 20105 20106	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014	













MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI	S68	001	CONT'D	114049	
						114050	
						114062	
						114065	
						114066	
						114067	
						114068	
						114074	
						114075	
						114092	
						114093	
						114094	
						114096	
						114097	
						114098	
						114099	
						114100	
114101							
114102							
114103							
114104							
SB03 HIGH SCHOOL BONDS	DA05 VICTOR VLY HIGH (SNOWLINE UNIF)	JPI	S68	001		12103	28,604,708
						12104	
						12105	
						12106	
						12113	
						12114	
						12169	
						12172	
						12173	
						12174	
						12175	
						12205	
						12206	
						12211	
						20051	
						20069	
						20099	
20114							
20119							
20125							
20126							
20127							
101000							
101001							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA05 VICTOR VLY HIGH (SNOWLINE UNIF)	JPI	S68	001	CONT'D	101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA05 VICTOR VLY HIGH (SNOWLINE UNIF)	JPI	S68	001	CONT'D	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							
SB03 HIGH SCHOOL BONDS	DA06 BARSTOW HIGH (BAKER UNIF)	JDI	S08	001		55001	8,414,221
						55002	
						55003	
						55004	
						55005	
						55006	
						55007	
						55008	
						55009	
SB03 HIGH SCHOOL BONDS	DA07 BARSTOW HIGH (SILVER VLY UNIF)	JDI	S08	001		9060	495,045
						109001	
						109002	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA07 BARSTOW HIGH (SILVER VLY UNIF)	JDI	S08	001	CONT'D	109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA07 BARSTOW HIGH (SILVER VLY UNIF)	JDI	S08	001	CONT'D	109071	
						109072	
						109073	
						109074	
						109075	
						109076	
						109077	
						109078	
						109079	
						109080	
						109081	
						109083	
						109086	
						109087	
						109088	
						109089	
						109090	
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64		109091	7,642,238
						109092	
						109093	
						109094	
						109095	
						1003	
						1167	
						4000	
						4001	
						4002	
						4003	
						4004	
						4006	
						4007	
						4008	
						4009	
						4010	
4011							
4013							
4014							
4015							
4017							
4018							
4019							
4020							
4021							
4022							
4023							





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	CONT'D	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	
				11028	
				11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11037	
				15000	
				15001	
				15002	
				15003	
				15004	
				15005	
				15006	
				15007	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	CONT'D	15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15029 15037 15038 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15057 15058 15059 15060 15061 15062 15063	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	CONT'D	15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	CONT'D	15110	
				15111	
				15112	
				15113	
				15114	
				15116	
				15117	
				15118	
				15119	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52046	
				52047	
				52048	
				59001	
				59002	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	
				70007	
				70008	
				70014	
				70018	
				70023	
				70025	
				70026	
				70027	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	CONT'D	70029	
						70030	
						70031	
						98000	
						98001	
						98002	
						98007	
						98008	
						98009	
						98010	
SB03 HIGH SCHOOL BONDS	DD04 VICTOR VALLEY UNION HS BOND	KET	K72	K72		12001	5,416,828
						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							













MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD04 VICTOR VALLEY UNION HS BOND	KET	K72	K72	CONT'D	51033	
						51036	
						51037	
						51038	
						51039	
						51040	
						51041	
						51042	
						51043	
						51044	
						78001	
						78002	
						78003	
						78004	
						78005	
						78006	
						78007	
						78008	
						78009	
						78010	
						78011	
						78012	
						78013	
						78014	
						78015	
						78016	
						78017	
						78018	
						99001	
						99002	
						99003	
						99004	
						99005	
						99006	
						99007	
						99008	
						99009	
						99010	
						99011	
						99012	
						99013	
						99014	
						99015	
						99016	
						99020	
						99021	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD04 VICTOR VALLEY UNION HS BOND	KET	K72	K72	CONT'D	114097	
						114098	
						114099	
						114100	
						114101	
						114102	
						114103	
						114104	
SB04 ELEMENTARY BONDS	DA01 ALTA LOMA ELEMENTARY BOND	KAB	K02	K02		8012	13,698,884
						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							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DA01 ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	CONT'D	15104	
						15105	
						15111	
						15112	
						15113	
						52000	
						52001	
						52003	
						52021	
						52022	
						52036	
						52042	
						52043	
						52046	
						52047	
52048							
							1,190,799
SB04 ELEMENTARY BONDS	DA02 APPLE VALLEY ELEMENTARY BOND	JBE	S03	001			0
SB04 ELEMENTARY BONDS	DA03 BARSTOW ELEMENTARY BOND	JDI	S08	001			0
SB04 ELEMENTARY BONDS	DA04 CENTRAL ELEMENTARY BOND	KAR	K14	K14		8000	
						8010	
						8013	
						15009	
						15010	
						15011	
						15012	
						15043	
						15047	
						15049	
						15050	
						15074	
						15084	
						15085	
						15097	
							204,594
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	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DA09 MT VIEW ELEMENTARY BOND	KBW	K32	K32	CONT'D	4076 4081 4082 4084 4088 4089 4090	
SB04 ELEMENTARY BONDS	DA10 ONTARIO-MONTCLAIR ELEM BOND	JKR	S45	001			94,576
SB04 ELEMENTARY BONDS	DA11 PHELAN ELEMENTARY BOND	JMW	S54	001			0
SB04 ELEMENTARY BONDS	DA14 UPLAND ELEMENTARY BOND	JNW	S59	001		4012 8001 8002 8003 8004 8005 8006 8007 8008 8009 8014 8015 8016 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8038 8040 8041 8043 8045	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DA14 UPLAND ELEMENTARY BOND	JNW	S59	001	CONT'D	8046	
						8047	
						8048	
						8049	
						8050	
						8051	
						8052	
						8053	
						8055	
						8056	
						8057	
						8058	
						8062	
						8065	
						8066	
						8067	
						8068	
						8069	
						8070	
						8071	
						11007	
						15030	
						15031	
						15032	
						15033	
						15034	
						15036	
15039							
15056							
15120							
15121							
15132							
52044							
52045							
113000							
113004							
113006							
113010							
113011							
113012							
113023							
							1,501,730
SB04 ELEMENTARY BONDS	DA15 VICTOR ELEMENTARY BOND	JNO	S57	001			0
SB04 ELEMENTARY BONDS	DA16 WRIGHTWOOD ELEM BOND	JMW	S54	001		101030	
						101031	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DA16 WRIGHTWOOD ELEM BOND	JMW	S54	001	CONT'D	101032 101033 101034 101080 101081	707,321
SB04 ELEMENTARY BONDS	DA17 YERMO ELEM BOND (BAKER UNIF)	JMN	S52	001			0
SB04 ELEMENTARY BONDS	DA18 YERMO ELEM BOND (SILVER VLY UNIF)	JMN	S52	001			0
SB04 ELEMENTARY BONDS	DA19 ORO GRANDE ELEMENTARY BOND	KCA	K46	K46		12010 12012 12013 12179 12180 12181 12182 12183 12184 12196 12197 14004 14028 14029 14044 21069 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DA19 ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	CONT'D	99024	
						99025	
						99026	
						99027	
						99028	
						99029	
						99032	
						99033	
						99034	
						99035	
						99036	
						99037	
						99038	
						99039	
						99040	
						99041	
						99042	
						99043	
						99044	
						99045	
99046							
99047							
99048							
SB04 ELEMENTARY BONDS	DA20 ADELANTO ELEMENTARY BOND	KAA	K01	K01		12009	4,468,752
						12027	
						12032	
						12034	
						12052	
						12053	
						12054	
						12054	
						12065	
						12066	
						12073	
						12074	
						12084	
						12085	
						12098	
						12099	
						12100	
						12101	
12102							
12134							
12144							
12145							
12146							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DA20 ADELANTO ELEMENTARY BOND	KAA K01 K01	CONT'D	14040	
				14041	
				14042	
				14043	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51043	
				51044	
				99030	
				99049	
					2,963,835

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02		8012 8037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15041 15042 15044 15045 15046 15048 15058 15059 15060 15061 15062 15065 15072 15073 15075 15076 15086 15087 15088 15089 15093 15094 15095 15096 15102 15103 15104 15105 15111 15112 15113 52000 52001 52003 52021	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD01 ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	CONT'D	52022	
						52036	
						52042	
						52043	
						52046	
						52047	
						52048	
SB04 ELEMENTARY BONDS	DD04 CENTRAL ELEMENTARY BOND	KAR	K14	K14		8000	1,190,799
						8010	
						8013	
						15009	
						15010	
						15011	
						15012	
						15043	
						15047	
						15049	
						15050	
						15074	
						15084	
						15085	
						15097	
SB04 ELEMENTARY BONDS	DD06 HELENDALE ELEMENTARY BOND	KBH	K23	K23		78001	204,594
						78002	
						78003	
						78004	
						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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD09 MT VIEW ELEMENTARY BOND	KBV	K32	K32	CONT'D	4021	
						4040	
						4054	
						4062	
						4063	
						4064	
						4065	
						4066	
						4070	
						4071	
						4075	
						4076	
						4081	
						4082	
						4084	
						4088	
						4089	
4090							
SB04 ELEMENTARY BONDS	DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34		1003	82,429
						4000	
						4001	
						4002	
						4010	
						4018	
						4026	
						4035	
						4042	
						4043	
						4044	
						4051	
						4052	
						4053	
						4055	
						4056	
						4057	
4069							
4083							
4085							
4086							
4087							
4091							
8011							
8017							
8039							
8042							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	CONT'D	8044 8054 8059 8060 8061 8063 11001 11003 11004 11005 11006 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11037 15029 98000 98001 98002 98007 98008	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	CONT'D	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 12031 12033 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050	1,246,223





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD15 VICTOR ELEMENTARY BOND	KEW	K54	K54	CONT'D	12208	
						12209	
						12210	
						12212	
						12213	
						12214	
						12215	
						12216	
						12217	
						12218	
						14005	
						14030	
						114004	
						114013	
						114017	
						114026	
						114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	
						114067	
						114068	
						114074	
						114075	
						114092	
						114093	
						114094	
114096							
114097							
114098							
114099							
114100							
114101							
114102							
114103							
114104							
SB04 ELEMENTARY BONDS	DD19 ORO GRANDE ELEMENTARY BOND	KCA	K46	K46		12010	4,862,126
						12012	
						12013	
						12179	
						12180	
						12181	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	CONT'D	12182	
				12183	
				12184	
				12196	
				12197	
				14004	
				14028	
				14029	
				14044	
				21069	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99011	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99029	
				99032	
				99033	
				99034	
				99035	
				99036	
				99037	
				99038	
				99039	
				99040	
				99041	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD19 ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	CONT'D	99042	
						99043	
						99044	
						99045	
						99046	
						99047	
						99048	
SB04 ELEMENTARY BONDS	DD20 ADELANTO ELEMENTARY BOND	KAA	K01	K01		12009	4,468,752
						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							
12198							
12203							
14000							
14001							
14002							
14003							
14006							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD20 ADELANTO ELEMENTARY BOND	KAA	K01	K01	CONT'D	51008	
						51009	
						51010	
						51011	
						51012	
						51013	
						51014	
						51016	
						51017	
						51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	
						51040	
						51041	
						51042	
						51043	
51044							
99030							
99049							
SB04 ELEMENTARY BONDS	DD21 ETIWANDA-CUCAMONGA ANX (BLO)				XXX	15024	2,963,835
						15025	
						15055	
SB04 ELEMENTARY BONDS	DD22 MT VIEW ELEMENTARY BOND	KBV	K32	K32		1167	45,104
						4084	
						4088	
						4089	
						4090	
SB04 ELEMENTARY BONDS	DD23 ETIWANDA ELEMENTARY BOND	KBE	K21	K21		10007	17,518
						10020	
						10021	
						10142	
						10143	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD23 ETIWANDA ELEMENTARY BOND	KBE	K21	K21	CONT'D	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 15092	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC10 BARSTOW COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JPZ	S70	001	CONT'D	9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC10 BARSTOW COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JPZ	S70	001	CONT'D	9051	
						9052	
						9053	
						9054	
						9055	
						9056	
						9057	
						9058	
						9059	
						9060	
						9061	
						9062	
						9063	
						9064	
						9065	
						9066	
						9067	
						9068	
						55001	
						55002	
						55003	
						55004	
						55005	
						55006	
						55007	
						55008	
						55009	
						56001	
						56002	
						56003	
						56005	
						56006	
						56007	
						56008	
						56009	
						56010	
						56013	
						56014	
						56015	
						56016	
						56017	
						56018	
						56019	
						56020	
						56022	
						56023	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC10 BARSTOW COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JPZ	S70	001	CONT'D	56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC10 BARSTOW COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JPZ	S70	001	CONT'D	56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 56136 93000 93001 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC10 BARSTOW COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JPZ	S70	001	CONT'D	109035	
						109036	
						109037	
						109038	
						109039	
						109040	
						109041	
						109042	
						109043	
						109044	
						109045	
						109046	
						109047	
						109048	
						109049	
						109050	
						109051	
						109066	
						109070	
						109071	
						109072	
						109073	
						109074	
						109075	
						109076	
109077							
109078							
109079							
109080							
109081							
109083							
109086							
109087							
109088							
109089							
109090							
109091							
109092							
109093							
109094							
109095							
							13,414,686
SC16 CHAFFEY COMMUNITY COLLEGE	FF01 FEES	JQB	S71	001			0
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001		1001	
						1002	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001	CONT'D	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 1132 1133 1134 1135	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001	CONT'D	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 4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001	CONT'D	8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001	CONT'D	10066 10067 10071 10072 10075 10083 10085 10087 10089 10090 10091 10092 10112 10119 10122 10123 10124 10128 10130 10132 10133 10134 10136 10139 10140 10142 10143 10144 10149 10150 10152 10156 10160 10161 10164 10165 10174 10182 10185 10194 10195 10196 10197 10198 10199 10200	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001	CONT'D	10201 10202 10203 10204 10205 10206 10207 10208 10209 10210 10211 10212 10213 10214 10215 10216 10217 10218 10219 10220 10221 10222 10223 10224 10225 10226 10227 10228 10229 10230 10232 10233 10234 10237 10240 10241 10242 10243 10244 10245 10246 10247 10248 10249 10250 10251	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001	CONT'D	10252 10253 11001 11002 11003 11004 11005 11006 11007 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11036 11037 15000 15001 15002 15003 15004 15005 15006	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001	CONT'D	15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15028 15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001	CONT'D	15054 15055 15056 15057 15058 15059 15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001	CONT'D	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 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001	CONT'D	24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC18 COPPER MOUNTAIN COMM COLL DISTRICT	FF01 FEES	HJZ	S79	001			0
SC18 COPPER MOUNTAIN COMM COLL DISTRICT	GA01 GENERAL TAX LEVY	HJZ	S79	001		19000 19001 19015 19016 19017 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC18 COPPER MOUNTAIN COMM COLL DISTRICT	GA01 GENERAL TAX LEVY	HJZ	S79	001	CONT'D	94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120	9,965,470
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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 7044 7045 7047 7048 7051 7053 7055 7056 7057 7058 7059 7060 7061 7062 7063 7066 7067 7069 7070 7071 7072 7073 7074	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	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: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	7249	
						7250	
						10003	
						10004	
						10009	
						10011	
						10014	
						10018	
						10019	
						10023	
						10032	
						10045	
						10046	
						10078	
						10080	
						10088	
						10093	
						10094	
						10129	
						10145	
						10231	
						10235	
						10236	
						10238	
						10239	
						13001	
						13002	
						13003	
						13004	
						13005	
						13006	
						13007	
						13008	
						13009	
						13010	
						13011	
						13012	
						13013	
						13014	
						13015	
						13016	
						13017	
						13018	
						13020	
						13021	
						13022	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	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 16001 16004 17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	17039 18000 18001 18002 18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127 18135 18136 18142 18144 18145 18146 18147 18148 18149 18150 18151 18152 18153 18154 18155 18157 22000 22001	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	57013 57014 57015 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57043 57045 57046 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	58000	
						58001	
						58002	
						64001	
						64002	
						64004	
						64005	
						64008	
						64009	
						64010	
						64011	
						64012	
						64014	
						64015	
						64016	
						64017	
						64018	
						64026	
						64027	
						64029	
						64030	
						64031	
						64032	
						64034	
						64036	
						64039	
						64040	
						64041	
						64042	
						64044	
						64052	
						64053	
						64054	
						64055	
						64056	
						64057	
						64058	
						64059	
						64060	
						64061	
						64062	
						79075	
						79076	
						79099	
						104001	
						104002	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	104116 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	46,900,667
SC66 VICTOR VALLEY COMMUNITY COLLEGE	FF01 FEES	JQK	S73	001			0
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160 54161 54162 54163 54164 54165 54167 54168	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	54169	
						54170	
						54171	
						54172	
						54173	
						54174	
						54175	
						54176	
						54177	
						54178	
						54179	
						54180	
						54181	
						54182	
						54183	
						54184	
						54185	
						78001	
						78002	
						78003	
						78004	
						78005	
						78006	
						78007	
						78008	
						78009	
						78010	
						78011	
						78012	
						78013	
						78014	
						78015	
						78016	
						78017	
						78018	
						79001	
						79002	
						79003	
						79005	
						79006	
						79010	
						79012	
						79014	
						79017	
						79018	
						79023	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096	

MASTER AGENCY LIST  
YEAR: 2019

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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99029 99030 99032 99033 99034 99035 99036 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001	CONT'D	114100 114101 114102 114103 114104	39,575,620
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 12198 12203 14000 14001 14002 14003 14006	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JAA	S01	001	CONT'D	51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 99030	2,864,786
SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001			0
SE04 ALTA LOMA ELEMENTARY SCHOOL DIST	FF01 FEES	JAI	S02	001			0
SE04 ALTA LOMA ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JAI	S02	001		8037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15041 15042	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT	FF01 FEES	JDT	S09	001			0
SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JDT	S09	001		8000 8010 8013 15009 15010 15011 15012 15043 15047 15049 15050 15074 15084 15085 15097	204,594
SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001			0
SE22 CUCAMONGA ELEMENTARY SCHOOL DIST	FF01 FEES	JGL	S15	001			0
SE22 CUCAMONGA ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JGL	S15	001		4003 4006 4007 4008 4009 4011 4013 4014 4015 4019 4020 4022 4023 4024 4025 4030 4031 4032	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE22 CUCAMONGA ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JGL	S15	001	CONT'D	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 67005 67024	469,602
SE22 CUCAMONGA ELEMENTARY SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001			0
SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT	FF01 FEES	JGZ	S18	001			0
SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JGZ	S18	001		10007 10020 10021 10142 10143 10144 10198 10201 10202	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JGZ	S18	001	CONT'D	10204 10206 10207 10208 10209 10241 10242 10244 10246 15020 15021 15022 15023 15024 15025 15026 15027 15037 15040 15052 15053 15054 15055 15057 15063 15064 15066 15067 15068 15069 15070 15071 15077 15078 15079 15080 15081 15082 15083 15090 15091 15092 15098 15099 15100 15101	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JGZ	S18	001	CONT'D	15106 15107 15108 15109 15110 15114 15116 15117 15118 15119 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031	2,093,031
SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001			0
SE30 HELENDALE ELEMENTARY SCHOOL DIST	FF01 FEES	JIA	S24	001			0
SE30 HELENDALE ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JIA	S24	001		78001 78002 78003 78004 78005 78006	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE30 HELENDALE ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JIA	S24	001	CONT'D	78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018	1,404,171
SE30 HELENDALE ELEMENTARY SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001			0
SE32 HESPERIA ELEMENTARY	FF01 FEES	JIJ	S28	001			0
SE32 HESPERIA ELEMENTARY	GA01 GENERAL TAX LEVY	JIJ	S28	001			0
SE32 HESPERIA ELEMENTARY	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001			0
SE34 LUCERNE VALLEY ELEMENTARY	FF01 FEES	JJC	S32	001			0
SE34 LUCERNE VALLEY ELEMENTARY	GA01 GENERAL TAX LEVY	JJC	S32	001			0
SE34 LUCERNE VALLEY ELEMENTARY	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001			0
SE38 MT BALDY JOINT ELEMENTARY SCH DIST	FF01 FEES	JJZ	S36	001			0
SE38 MT BALDY JOINT ELEMENTARY SCH DIST	GA01 GENERAL TAX LEVY	JJZ	S36	001		59001 59002	118,003
SE38 MT BALDY JOINT ELEMENTARY SCH DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001			0
SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST	FF01 FEES	JKD	S38	001			0
SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST	GA01 GENERAL TAX LEVY	JKD	S38	001		1167 4004 4017 4021 4029 4040 4046 4054 4062 4063	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST	GA01 GENERAL TAX LEVY	JKD	S38	001	CONT'D	4064 4065 4066 4070 4071 4072 4075 4076 4081 4082 4084 4088 4089 4090	94,576
SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001			0
SE44 ONTARIO-MONTCLAIR ELEM SCH DIST	FF01 FEES	JKR	S45	001			0
SE44 ONTARIO-MONTCLAIR ELEM SCH DIST	GA01 GENERAL TAX LEVY	JKR	S45	001		1003 4000 4001 4002 4010 4018 4026 4035 4042 4043 4044 4051 4052 4053 4055 4056 4057 4069 4083 4085 4086 4087 4091 8011 8017 8039 8042	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE44 ONTARIO-MONTCLAIR ELEM SCH DIST	GA01 GENERAL TAX LEVY	JKR	S45	001	CONT'D	8044 8054 8059 8060 8061 8063 11001 11003 11004 11005 11006 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11037 15029 98000 98001 98002 98007 98008	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE44 ONTARIO-MONTCLAIR ELEM SCH DIST	GA01 GENERAL TAX LEVY	JKR	S45	001	CONT'D	98009 98010	
SE44 ONTARIO-MONTCLAIR ELEM SCH DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001			1,246,223
SE46 ORO GRANDE ELEMENTARY SCHOOL DIST	FF01 FEES	JLO	S46	001			0
SE46 ORO GRANDE ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JLO	S46	001		12010 12012 12013 12179 12180 12181 12182 12183 12184 12196 12197 14004 14028 14029 14044 21069 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE46 ORO GRANDE ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JLO	S46	001	CONT'D	99027	
						99028	
						99029	
						99032	
						99033	
						99034	
						99035	
						99036	
						99037	
						99038	
						99039	
						99040	
						99041	
						99042	
						99043	
						99044	
						99045	
99046							
99047							
99048							
99049							
SE46 ORO GRANDE ELEMENTARY SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001			4,567,801
SE62 UPLAND ELEMENTARY SCHOOL	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001			0
SE64 VICTOR ELEMENTARY SCHOOL DISTRICT	FF01 FEES	JNO	S57	001			0
SE64 VICTOR ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JNO	S57	001		12001	
						12002	
						12003	
						12004	
						12005	
						12006	
						12007	
						12008	
						12011	
						12014	
						12015	
						12016	
						12017	
						12018	
	12019						
	12020						
	12021						
	12022						

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE64 VICTOR ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JNO	S57	001	CONT'D	12023 12024 12025 12026 12028 12029 12030 12031 12033 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12067 12068 12069 12070 12071 12072 12075 12076 12077 12078	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE64 VICTOR ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JNO	S57	001	CONT'D	114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	4,862,126
SE64 VICTOR ELEMENTARY SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001			0
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	FF01 FEES	JOS	S63	001			0
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JOS	S63	001		1003 1167 4000 4001 4002 4003 4004 4006 4007 4008 4009 4010 4011 4013 4014 4015 4017 4018 4019 4020 4021 4022 4023	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JOS	S63	001	CONT'D	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	
						11028	
						11029	
						11030	
						11031	
						11032	
						11033	
						11034	
						11035	
						11037	
						15000	
						15001	
						15002	
						15003	
						15004	
						15005	
						15006	
						15007	
						15008	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JOS	S63	001	CONT'D	70025 70026 70027 70029 70030 70031 98000 98001 98002 98007 98008 98009 98010	5,543,146
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001			0
SH66 VICTOR VALLEY UNION HIGH SCH DIST	FF01 FEES	JPI	S68	001			0
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI	S68	001		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI	S68	001	CONT'D	14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 21069 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI	S68	001	CONT'D	114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	13,698,884
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001			0
SR01 STATE SCHOOL BUILDING	DA04 ALTA LOMA ELEM	JAI	S02	001		8012 8037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15041 15042 15044 15045 15046 15048 15058 15059 15060 15061 15062 15065 15072 15073 15075 15076 15086	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR01 STATE SCHOOL BUILDING	DA20 COLTON UNIF	JFC	S13	001	CONT'D	2003 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2021 2022 2023 2028 2029 2032 2034 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR01 STATE SCHOOL BUILDING	DA20 COLTON UNIF	JFC	S13	001	CONT'D	7163	
						7170	
						7189	
						7193	
						7200	
						10003	
						10004	
						10009	
						10011	
						10014	
						10018	
						10019	
						10023	
						10032	
						10046	
						10088	
						10093	
						10094	
						10145	
						10231	
						10235	
						10236	
						10238	
						10239	
						13001	
						13002	
						13018	
						13041	
						16001	
						16004	
						64001	
						64002	
						64004	
						64005	
						64008	
						64009	
						64010	
						64011	
						64012	
						64014	
						64015	
						64016	
						64017	
						64018	
						64026	
						64027	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA06 APPLE VALLEY UNIF	JBE	S03	001	CONT'D	21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21062 21063 21064 21065 21066 21067 21068 21070 21071 21073 21074 21075 21076	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA06 APPLE VALLEY UNIF	JBE	S03	001	CONT'D	21077 21078 21079 21080 21081 21083 21084 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA06 APPLE VALLEY UNIF	JBE	S03	001	CONT'D	54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA06 APPLE VALLEY UNIF	JBE	S03	001	CONT'D	54160	
						54161	
						54162	
						54163	
						54164	
						54165	
						54167	
						54168	
						54169	
						54170	
						54171	
						54172	
						54173	
						54174	
						54175	
						54176	
						54177	
						54178	
						54179	
						SR02 STATE LEASE/PURCHASE	DA32 HESPERIA UNIF
12082							
12148							
12149							
12159							
12160							
12162							
12163							
12164							
12165							
12166							
12167							
12168							
20003							
20004							
20006							
20007							
20008							
20009							
20010							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA32 HESPERIA UNIF	JIJ	S28	001	CONT'D	20062 20063 20064 20065 20066 20067 20068 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA32 HESPERIA UNIF	JIJ	S28	001	CONT'D	20113 20115 20116 20117 20118 20120 20121 20122 20123 20124 21036 21061 21082 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA32 HESPERIA UNIF	JIJ	S28	001	CONT'D	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	
						88003	
						88004	
						88005	
						88006	
						88007	
						88008	
						88011	
						88012	
						88013	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA34 LUCERNE VALLEY UNIF	JJC	S32	001	CONT'D	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 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	2,728,552

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA52 RIM OF THE WORLD UNIF	JMF	S51	053	CONT'D	105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA52 RIM OF THE WORLD UNIF	JMF	S51	053	CONT'D	105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA52 RIM OF THE WORLD UNIF	JMF	S51	053	CONT'D	105120	
						105121	
						105122	
						105123	
						105124	
						105125	
						105126	
						105127	
						105128	
						105129	
						105130	
						105131	
						105132	
						105133	
						105134	
						105135	
						105136	
							14,184,095
SR02 STATE LEASE/PURCHASE	DA58 SNOWLINE UNIF	JMW	S54	001		12103	
						12104	
						12105	
						12106	
						12113	
						12114	
						12169	
						12172	
						12173	
						12174	
						12175	
						12205	
						12206	
						12211	
						20051	
						20069	
						20099	
						20114	
						20119	
						20125	
20126							
20127							
101000							
101001							
101002							
101003							
101004							
101005							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA58 SNOWLINE UNIF	JMW	S54	001	CONT'D	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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA58 SNOWLINE UNIF	JMW	S54	001	CONT'D	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	
						12004	
						12005	
						12006	
						12007	
						12008	
						12009	
						12010	
						12011	
						12012	
						12013	
						12014	
						12015	
						12016	
						12017	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI	S68	001	CONT'D	12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI	S68	001	CONT'D	12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12150 12151 12152 12153 12154 12155 12156 12157 12158 12170 12171 12176 12177 12178 12179 12180 12181	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI	S68	001	CONT'D	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 21069 51001 51003 51004 51005 51006 51007	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI	S68	001	CONT'D	51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI	S68	001	CONT'D	99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99029 99030 99032 99033 99034 99035 99036 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 114004	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI	S68	001	CONT'D	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	13,698,884
						1167	
						4000	
						4001	
						4002	
						4003	
						4004	
						4006	
						4007	
						4008	
						4009	
						4010	
						4011	
						4013	
						4014	
						4015	
						4017	
4018							
4019							







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA16 CHAFFEY HIGH	JOS	S63	001	CONT'D	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	
						11028	
						11029	
						11030	
						11031	
						11032	
						11033	
						11034	
						11035	
						11037	
						15000	
						15001	
						15002	
						15003	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA16 CHAFFEY HIGH	JOS	S63	001	CONT'D	15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA16 CHAFFEY HIGH	JOS	S63	001	CONT'D	70023	
						70025	
						70026	
						70027	
						70029	
						70030	
						70031	
						98000	
						98001	
						98002	
						98007	
						98008	
						98009	
						98010	
							5,416,828
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							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA24 ETIWANDA ELEM	JGZ	S18	001	CONT'D	15053 15054 15055 15057 15063 15064 15066 15067 15068 15069 15070 15071 15077 15078 15079 15080 15081 15082 15083 15090 15091 15092 15098 15099 15100 15101 15106 15107 15108 15109 15110 15114 15116 15117 15118 15119 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA24 ETIWANDA ELEM	JGZ	S18	001	CONT'D	70002	
						70003	
						70004	
						70005	
						70007	
						70008	
						70014	
						70018	
						70023	
						70025	
						70026	
						70027	
						70029	
						70030	
SR03 STATE EXCEPTIONAL CHILDREN	DA26 FONTANA UNIF	JHK	S22	001		70031	2,093,031
						6002	
						6010	
						6016	
						6017	
						6018	
						6044	
						6045	
						6115	
						6116	
						10000	
						10001	
						10002	
						10005	
						10006	
						10008	
						10010	
						10012	
						10013	
						10015	
						10016	
						10017	
						10022	
10029							
10030							
10031							
10036							
10037							
10039							
10040							
10041							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA26 FONTANA UNIF	JHK	S22	001	CONT'D	10044 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10083 10085 10087 10089 10090 10091 10092 10112 10119 10122 10123 10124 10128 10130 10132 10133 10134 10136 10139 10140 10149 10150 10152 10156 10174 10182 10185 10194 10195 10197 10199 10200 10203 10205	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA26 FONTANA UNIF	JHK	S22	001	CONT'D	74019	
						74022	
						74024	
						74025	
						74026	
						74027	
						74028	
						74031	
						74032	
						74033	
						74038	
						74039	
						74041	
						74042	
						74043	
						74044	
						74045	
						74047	
						74048	
						74049	
SR03 STATE EXCEPTIONAL CHILDREN	DA32 HESPERIA UNIF	JIJ	S28	001		74050	
						74051	
						74054	
						74055	
						74056	
						74057	
						74058	
						74059	
						12081	
						12082	
						12148	
						12149	
						12159	
						12160	
						12162	
						12163	
						12164	
12165							
12166							
12167							
12168							
20003							
20004							
20006							
20007							
							4,044,210

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA32 HESPERIA UNIF	JIJ	S28	001	CONT'D	20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20042 20043 20044 20045 20046 20048 20049 20050 20052 20053 20054 20055 20056 20057 20058	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA32 HESPERIA UNIF	JIJ	S28	001	CONT'D	20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA32 HESPERIA UNIF	JIJ	S28	001	CONT'D	20110 20111 20112 20113 20115 20116 20117 20118 20120 20121 20122 20123 20124 21036 21061 21082 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL	
SR03 STATE EXCEPTIONAL CHILDREN	DA68 YUCAIPA UNIF	JOF	S60	001	CONT'D	118035		
						118036		
						118038		
						118039		
						118040		
						118042		
						118043		
						118048		
						118052		
						118053		
						118054		
						118055		
						118056		
						118058		
						118062		
						118064		
						118065		
						118066		
						118067		
						118070		
						118071		
						118072		
						SR04 STATE COMBINED PAYMENTS	DA38 MT BALDY ELEMENTRY	JKA
59002								
SR04 STATE COMBINED PAYMENTS	DA44 ONTARIO-MONTCLAIR ELEM	JKR	S45	001		1003	118,003	
						4000		
						4001		
						4002		
						4010		
						4018		
						4026		
						4035		
						4042		
						4043		
						4044		
						4051		



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04 STATE COMBINED PAYMENTS	DA44 ONTARIO-MONTCLAIR ELEM	JKR	S45	001	CONT'D	4052	
						4053	
						4055	
						4056	
						4057	
						4069	
						4083	
						4085	
						4086	
						4087	
						4091	
						8011	
						8017	
						8039	
						8042	
						8044	
						8054	
						8059	
						8060	
						8061	
						8063	
						11001	
						11003	
						11004	
						11005	
						11006	
						11008	
						11009	
						11010	
						11011	
						11012	
						11013	
						11014	
						11015	
						11016	
						11017	
						11018	
						11019	
						11020	
						11021	
						11022	
						11023	
						11024	
						11025	
						11026	
						11027	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04 STATE COMBINED PAYMENTS	DA44 ONTARIO-MONTCLAIR ELEM	JKR	S45	001	CONT'D	11028	
						11029	
						11030	
						11031	
						11032	
						11033	
						11034	
						11035	
						11037	
						15029	
						98000	
						98001	
						98002	
						98007	
						98008	
						98009	
						98010	
SR04 STATE COMBINED PAYMENTS	DA54 SAN BERNARDINO UNIF	JRK	S76	053		2006	1,246,223
						2020	
						2026	
						2031	
						2033	
						2109	
						2113	
						5004	
						5005	
						6007	
						6125	
						6130	
						7000	
						7001	
						7003	
						7004	
						7005	
7006							
7007							
7009							
7010							
7012							
7014							
7019							
7021							
7022							
7024							
7025							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04 STATE COMBINED PAYMENTS	DA54 SAN BERNARDINO UNIF	JRK	S76	053	CONT'D	7031 7034 7037 7039 7042 7044 7048 7053 7055 7056 7057 7058 7059 7060 7062 7063 7066 7067 7069 7070 7072 7076 7089 7095 7108 7109 7112 7113 7116 7117 7127 7149 7152 7160 7165 7167 7169 7171 7184 7186 7188 7201 7203 7204 7205 7206	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04 STATE COMBINED PAYMENTS	DA54 SAN BERNARDINO UNIF	JRK	S76	053	CONT'D	18060 18070 18085 18086 18089 18096 18109 18127 18142 18144 18153 106037 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04 STATE COMBINED PAYMENTS	DA54 SAN BERNARDINO UNIF	JRK	S76	053	CONT'D	107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04 STATE COMBINED PAYMENTS	DA54 SAN BERNARDINO UNIF	JRK	S76	053	CONT'D	107159 107161 107162 107164 107165 107166	
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA04 ALTA LOMA 202	JGZ	S18	001		8012 8037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15041 15042 15044 15045 15046 15048 15058 15059 15060 15061 15062 15065 15072 15073 15075 15076 15086 15087 15088 15089 15093 15094 15095 15096 15102 15103 15104 15105	10,393,784

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA04 ALTA LOMA 202	JGZ	S18	001	CONT'D	15111 15112 15113 52000 52001 52003 52021 52022 52036 52042 52043 52046 52047 52048	
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA14 CENTRAL 209	JGZ	S18	001		8000 8010 8013 15009 15010 15011 15012 15043 15047 15049 15050 15074 15084 15085 15097	1,190,799
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA16 CHAFFEY HIGH SCHOOL 263	JGZ	S18	001		1003 1167 4000 4001 4002 4003 4004 4006 4007 4008 4009 4010 4011 4013 4014	204,594



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA16 CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	CONT'D	4015 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4029 4030 4031 4032 4033 4035 4036 4038 4040 4041 4042 4043 4044 4045 4046 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4069	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA16 CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	CONT'D	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	
						11028	
						11029	
						11030	
						11031	
						11032	
						11033	
						11034	
						11035	
						11037	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA16 CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	CONT'D	15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15029 15037 15038 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA16 CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	CONT'D	15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 52000 52001 52003 52021 52022 52036 52042 52043 52046 52047 52048 59001 59002 67005 67024 70002 70003 70004 70005	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA16 CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	CONT'D	70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031 98000 98001 98002 98007 98008 98009 98010	5,416,828
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA18 CHINO 210	JGZ	S18	001		1001 1002 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA18 CHINO 210	JGZ	S18	001	CONT'D	1171	
						1172	
						4005	
						4016	
						4027	
						4028	
						4034	
						4037	
						4039	
						4047	
						4048	
						4068	
						4073	
						4074	
						4077	
						4078	
						4079	
						11002	
						11036	
						24000	
						24002	
						24004	
						24005	
						24006	
						24009	
						24010	
						24011	
						24012	
						24013	
						24014	
						24015	
						24017	
						24019	
						24020	
						24021	
						24022	
						24024	
						24025	
						24026	
						24027	
						24028	
						24029	
						24030	
						24031	
						24032	
						24033	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA18 CHINO 210	JGZ	S18	001	CONT'D	24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA18 CHINO 210	JGZ	S18	001	CONT'D	24092	
						24093	
						24094	
						24095	
						24096	
						24097	
						24098	
						24099	
						24100	
						24101	
						24102	
						24103	
						24106	
						24107	
						24108	
						24109	
						24110	
						61003	
						61008	
						61016	
						61023	
						61040	
						61045	
						61050	
						61051	
						61055	
						61056	
						61057	
						61058	
						61060	
						61067	
						61100	
						61101	
61102							
61103							
61104							
61107							
61108							
61109							
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA22 CUCAMONGA 215	JGZ	S18	001		4003	3,674,233
						4006	
						4007	
						4008	
						4009	
						4011	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA22 CUCAMONGA 215	JGZ	S18	001	CONT'D	4013 4014 4015 4019 4020 4022 4023 4024 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 67005 67024	
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA24 ETIWANDA 219	JGZ	S18	001		10007	469,602

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA24 ETIWANDA 219	JGZ	S18	001	CONT'D	10020	
						10021	
						10142	
						10143	
						10144	
						10198	
						10201	
						10202	
						10204	
						10206	
						10207	
						10208	
						10209	
						10241	
						10242	
						10244	
						10246	
						15020	
						15021	
						15022	
						15023	
						15024	
						15025	
						15026	
						15027	
						15037	
						15040	
						15052	
						15053	
						15054	
						15055	
						15057	
						15063	
						15064	
						15066	
						15067	
						15068	
						15069	
						15070	
						15071	
						15077	
						15078	
						15079	
						15080	
						15081	
						15082	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA24 ETIWANDA 219	JGZ	S18	001	CONT'D	15083 15090 15091 15092 15098 15099 15100 15101 15106 15107 15108 15109 15110 15114 15116 15117 15118 15119 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031	
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA40 MT VIEW 238	JGZ	S18	001		1167 4004	2,093,031

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA40 MT VIEW 238	JGZ	S18	001	CONT'D	4017 4021 4029 4040 4046 4054 4062 4063 4064 4065 4066 4070 4071 4072 4075 4076 4081 4082 4084 4088 4089 4090	
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA44 ONTARIO-MONTCLAIR 245	JGZ	S18	001		1003 4000 4001 4002 4010 4018 4026 4035 4042 4043 4044 4051 4052 4053 4055 4056 4057 4069 4083 4085 4086 4087 4091	94,576

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL	
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA44 ONTARIO-MONTCLAIR	245	JGZ	S18	001	CONT'D	8011 8017 8039 8042 8044 8054 8059 8060 8061 8063 11001 11003 11004 11005 11006 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11037 15029 98000	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219)	AREA WIDE DA62 UPLAND 256	JGZ	S18	001	CONT'D	8051 8052 8053 8055 8056 8057 8058 8062 8065 8066 8067 8068 8069 8070 8071 11007 15030 15031 15032 15033 15034 15036 15039 15056 15120 15121 15132 52044 52045 113000 113004 113006 113010 113011 113012 113023	1,501,730
SR24 BLDG AID - ETIWANDA (219)	DA04 ALTA LOMA 202	JWU	S85	001			0
SR24 BLDG AID - ETIWANDA (219)	DA14 CENTRAL 209	JWW	S86	001			0
SR24 BLDG AID - ETIWANDA (219)	DA18 CHINO 210	JEI	S10	001			0
SR24 BLDG AID - ETIWANDA (219)	DA44 ONTARIO 245	JGZ	S18	001			0
SR24 BLDG AID - ETIWANDA (219)	DA62 UPLAND UNIF	JWW	S86	001			0







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA20 COLTON UNIF	JHK	S22	001	CONT'D	7061	
						7071	
						7073	
						7074	
						7075	
						7080	
						7096	
						7104	
						7130	
						7131	
						7132	
						7133	
						7163	
						7170	
						7189	
						7193	
						7200	
						10003	
						10004	
						10009	
						10011	
						10014	
						10018	
						10019	
						10023	
						10032	
						10046	
						10088	
						10093	
						10094	
						10145	
						10231	
						10235	
						10236	
						10238	
						10239	
						13001	
						13002	
						13018	
						13041	
						16001	
						16004	
						64001	
						64002	
						64004	
						64005	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA20 COLTON UNIF	JHK	S22	001	CONT'D	64008 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062	3,208,462
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA21 COLTON UNIF-BLMGTON,SS,TERR	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA22 CUCAMONGA ELEM	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA26 FONTANA UNIFIED	JHK	S22	001		6002 6010 6016 6017 6018 6044 6045	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA26 FONTANA UNIFIED	JHK	S22	001	CONT'D	6115	
						6116	
						10000	
						10001	
						10002	
						10005	
						10006	
						10008	
						10010	
						10012	
						10013	
						10015	
						10016	
						10017	
						10022	
						10029	
						10030	
						10031	
						10036	
						10037	
						10039	
						10040	
						10041	
						10044	
						10047	
						10050	
						10059	
						10060	
						10061	
						10063	
						10066	
						10067	
						10071	
						10072	
						10075	
						10083	
						10085	
						10087	
						10089	
						10090	
						10091	
						10092	
						10112	
						10119	
						10122	
						10123	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA26 FONTANA UNIFIED	JHK	S22	001	CONT'D	10124	
						10128	
						10130	
						10132	
						10133	
						10134	
						10136	
						10139	
						10140	
						10149	
						10150	
						10152	
						10156	
						10174	
						10182	
						10185	
						10194	
						10195	
						10197	
						10199	
						10200	
						10203	
						10205	
						10210	
						10211	
						10212	
						10213	
						10214	
						10215	
						10216	
						10217	
						10218	
						10219	
						10220	
						10221	
						10224	
						10225	
						10226	
						10227	
						10228	
						10229	
						10230	
						10232	
						10233	
						10234	
						10237	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA26 FONTANA UNIFIED	JHK	S22	001	CONT'D	10240 10243 10245 10247 10248 10249 10250 10251 10252 10253 15028 74001 74002 74003 74004 74005 74006 74007 74008 74011 74012 74016 74017 74019 74022 74024 74025 74026 74027 74028 74031 74032 74033 74038 74039 74041 74042 74043 74044 74045 74047 74048 74049 74050 74051 74054	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA26 FONTANA UNIFIED	JHK	S22	001	CONT'D	74055 74056 74057 74058 74059	4,044,210
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA34 LUCERNE VALLEY	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA36 MORONGO UNIFIED	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA44 ONTARIO-MONTCLAIR ELEM	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA48 REDLANDS UNIF	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA49 REDLANDS UNIF-FALLSVALE & MISSION	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA50 RIALTO UNIF	JHK	S22	001		2002 2004 2024 2025 2027 2030 2035 2050 2051 2065 2066 2067 2068 2069 2081 2082 2084 2085 2090 2091 2093 2104 2106 2107 2128 2129 2130 2131 2132 2134	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA50 RIALTO UNIF	JHK	S22	001	CONT'D	6000	
						6003	
						6005	
						6012	
						6013	
						6014	
						6015	
						6020	
						6034	
						6037	
						6039	
						6049	
						6054	
						6066	
						6080	
						6088	
						6091	
						6099	
						6104	
						6105	
						6106	
						6107	
						6108	
						6109	
						6110	
						6111	
						6113	
						6122	
						6123	
						6124	
						6126	
						6127	
						6128	
						6129	
						6131	
						6132	
						7002	
						7168	
						10045	
						10078	
						10080	
						10129	
						106000	
						106001	
						106002	
						106003	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA50 RIALTO UNIF	JHK	S22	001	CONT'D	106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106038 106039 107160	2,881,214
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA52 RIM OF THE WORLD	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA54 SAN BERNARDINO UNIFIED	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA62 UPLAND UNIF	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA64 VICTOR ELEM	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA66 VICTOR HIGH SCHOOL	JHK	S22	001			0
SR26 BLDG AID - FONTANA (221)	DA02 ADELANTO ELEM	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA10 BARSTOW UNIF	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA11 BARSTOW UNIF-HINKLEY COMP	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA16 CHAFFEY HIGH SCHOOL 263	JHI	S21	101			0
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR26 BLDG AID - FONTANA (221)	DA50 RIALTO 274	JHK	S22	001			0
SR26 BLDG AID - FONTANA (221)	DA54 SAN BERNARDINO 276	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA62 UPLAND 256	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA64 VICTOR ELEM	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA66 VICTOR HIGH	JHK	S22	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA04 ALTA LOMA 202	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA14 CENTRAL 209	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA16 CHAFFEY HIGH SCHOOL 263	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA18 CHINO 210	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA44 ONTARIO-MONTCLAIR 245	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA62 UPLAND 256	JGL	S15	001			0
SR28 BLDG AID - GUASTI (217)	DA04 ALTA LOMA 202	JGL	S15	001			0
SR28 BLDG AID - GUASTI (217)	DA14 CENTRAL 209	JGL	S15	001			0
SR28 BLDG AID - GUASTI (217)	DA18 CHINO UNIF	JGL	S15	001			0
SR28 BLDG AID - GUASTI (217)	DA44 ONTARIO 245	JGL	S15	001			0
SR28 BLDG AID - GUASTI (217)	DA62 UPLAND 256	JGL	S15	001			0
SR31 BLDG AID - HESPERIA (226-01)	DA02 ADELANTO 201 (TMR)	JIJ	S28	001		12009 12027 12032 12052 12053 12054 12065 12066 12073 12074 12084 12085 12098 12099	0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA02 ADELANTO 201 (TMR)	JIJ	S28	001	CONT'D	14036 14037 14038 14039 14040 14041 14042 14043 14045 14046 14047 14048 14049 14050 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51036 51037 51038 51039 51040 51041 51042 51043 51044	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA02 ADELANTO 201 (TMR)	JIJ	S28	001	CONT'D	99030 99049	
SR31 BLDG AID - HESPERIA (226-01)	DA06 APPLE VALLEY 204 (TMR)	JIJ	S28	001		12083 20000 20001 20002 20040 20098 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052	2,813,162

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	CONT'D	21053	
				21056	
				21057	
				21058	
				21062	
				21063	
				21064	
				21065	
				21066	
				21067	
				21068	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21083	
				21084	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA06 APPLE VALLEY 204 (TMR)	JIJ	S28	001	CONT'D	54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA30 HELENDALE 224 (TMR)	JIH	S26	101			0
SR31 BLDG AID - HESPERIA (226-01)	DA34 LUCERNE VALLEY 231 (TMR)	JIJ	S28	001			0
SR31 BLDG AID - HESPERIA (226-01)	DA58 SNOWLINE 254 (TMR)	JIJ	S28	001			0
SR31 BLDG AID - HESPERIA (226-01)	DA59 SNOWLINE UNIF-WRIGHTWOOD COMP	JIH	S26	101			0
SR31 BLDG AID - HESPERIA (226-01)	DA64 VICTOR 257 (TMR)	JIJ	S28	001		12001 12002 12003 12004 12005 12006 12007 12008 12011 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12028 12029 12030 12031 12033 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA64 VICTOR 257 (TMR)	JIJ	S28	001	CONT'D	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 12112	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA64 VICTOR 257 (TMR)	JIJ	S28	001	CONT'D	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 12199	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA02 ADELANTO ELEM	JIJ	S28	001	CONT'D	14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14045 14046 14047 14048 14049 14050 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA02 ADELANTO ELEM	JIJ	S28	001	CONT'D	51017	
						51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	
						51040	
						51041	
						51042	
						51043	
						51044	
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA06 APPLE VALLEY UNIF	JIJ	S28	001		99030	2,963,835
						99049	
						12083	
						20000	
						20001	
						20002	
						20040	
						20098	
						21000	
						21003	
						21004	
						21005	
						21006	
						21007	
						21010	
						21013	
						21014	
21015							
21017							
21019							
21021							
21022							
21023							
21024							
21025							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA06 APPLE VALLEY UNIF	JIJ	S28	001	CONT'D	21026 21027 21028 21029 21030 21032 21033 21035 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21062 21063 21064 21065 21066 21067 21068 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21083 21084 54001 54002	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA06 APPLE VALLEY UNIF	JIJ	S28	001	CONT'D	54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA06 APPLE VALLEY UNIF	JIJ	S28	001	CONT'D	54170 54171 54172 54173 54174 54175 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 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	7,345,309





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA10 BARSTOW UNIF	JIJ	S28	001	CONT'D	56010 56013 56014 56015 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA10 BARSTOW UNIF	JIJ	S28	001	CONT'D	56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 56136	5,091,402
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA11 BARSTOW UNIF-HINKLEY COMP	JIH	S26	101			0
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA12 BEAR VALLEY UNIF	JIH	S26	101			0
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA30 HELENDALE ELEM	JIJ	S28	001		78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA30 HELENDALE ELEM	JIJ	S28	001	CONT'D	78016 78017 78018	1,404,171
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA32 HESPERIA	JIJ	S28	001		12081 12082 12148 12149 12159 12160 12162 12163 12164 12165 12166 12167 12168 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA32 HESPERIA	JIJ	S28	001	CONT'D	79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 79084 79085 79086 79087 79091 79092	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA32 HESPERIA	JIJ	S28	001	CONT'D	79093	7,625,904
						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	
						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							
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA46 ORO GRANDE ELEM	JIJ	S28	001		12010	2,728,552
						12012	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA46 ORO GRANDE ELEM	JIJ	S28	001	CONT'D	99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048	4,468,752
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA56 SILVER VALLEY UNIF	JIH	S26	101			0
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA58 SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001		12103 12104 12105 12106 12113 12114 12169 12172 12173 12174 12175 12205 12206 12211 20051 20069 20099 20114 20119 20125 20126 20127 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA58 SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001	CONT'D	101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA58 SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001	CONT'D	101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081	8,414,221
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA59 SNOWLINE UNIF-WRIGHTWOOD COMP	JIH	S26	101			0
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA64 VICTOR ELEM	JIJ	S28	001		12001 12002 12003 12004 12005 12006 12007 12008 12011 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA64 VICTOR ELEM	JIJ	S28	001	CONT'D	12080 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12107 12108 12109 12110 12111 12112 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12135 12136 12137 12138 12139 12140 12141 12142	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA64 VICTOR ELEM	JIJ	S28	001	CONT'D	114066	
						114067	
						114068	
						114074	
						114075	
						114092	
						114093	
						114094	
						114096	
						114097	
						114098	
						114099	
						114100	
						114101	
						114102	
						114103	4,862,126
						114104	
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							















MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA66 VICTOR HIGH	JIJ	S28	001	CONT'D	99012	
						99013	
						99014	
						99015	
						99016	
						99020	
						99021	
						99022	
						99023	
						99024	
						99025	
						99026	
						99027	
						99028	
						99029	
						99030	
						99032	
						99033	
						99034	
						99035	
						99036	
						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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA66 VICTOR HIGH	JIJ	S28	001	CONT'D	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 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	13,698,884

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA02 ADELANTO 201 (OH-MH)	JIJ	S28	001	CONT'D	12195 12198 12203 14000 14001 14002 14003 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14045 14046 14047 14048	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA02 ADELANTO 201 (OH-MH)	JIJ	S28	001	CONT'D	14049	
						14050	
						51001	
						51003	
						51004	
						51005	
						51006	
						51007	
						51008	
						51009	
						51010	
						51011	
						51012	
						51013	
						51014	
						51016	
						51017	
						51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	
						51040	
						51041	
51042							
51043							
51044							
99030							
99049							
							2,963,835
SR33 BLDG AID - HESPERIA (226-02)	DA06 APPLE VALLEY 204 (OH-MH)	JIJ	S28	001		12083	
						20000	
						20001	
						20002	
						20040	
						20098	
						21000	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA06 APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	CONT'D	21068 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21083 21084 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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA06 APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	CONT'D	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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA06 APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	CONT'D	54137	
						54140	
						54149	
						54154	
						54155	
						54156	
						54159	
						54160	
						54161	
						54162	
						54163	
						54164	
						54165	
						54167	
						54168	
						54169	
						54170	
						54171	
						54172	
						54174	
						54175	
						54176	
						54177	
						54178	
						54179	
						54180	
						54181	
						54182	
						54183	
						54184	
						54185	
SR33 BLDG AID - HESPERIA (226-02)	DA10 BARSTOW 208 (OH-MH)	JIH	S26	101			7,345,309
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	0
						88001	
						88002	
						88003	
						88004	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA34 LUCERNE VALLEY 231 (OH-MH)	JIJ	S28	001	CONT'D	88005	
						88006	
						88007	
						88008	
						88011	
						88012	
						88013	
						88015	
						88016	
						88017	
						88018	
						88019	
						88020	
						88021	
						88022	
						88023	
						88024	
						88026	
						88028	
						88030	
						SR33 BLDG AID - HESPERIA (226-02)	
88032							
88033							
88034							
88035							
88036							
12010							
12012							
12013							
12179							
12180							
12181							
12182							
12183							
12184							
12196							
12197							
14004							
14028							
14029							
14044							
21069							
99001							
99002							
99003							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA46 ORO GRANDE 246 (OH-MH)	JIJ	S28	001	CONT'D	99004	
						99005	
						99006	
						99007	
						99008	
						99009	
						99010	
						99011	
						99012	
						99013	
						99014	
						99015	
						99016	
						99020	
						99021	
						99022	
						99023	
						99024	
						99025	
						99026	
						99027	
						99028	
						99029	
						99032	
						99033	
						99034	
						99035	
						99036	
						99037	
						99038	
99039							
99040							
99041							
99042							
99043							
99044							
99045							
99046							
99047							
99048							
SR33 BLDG AID - HESPERIA (226-02)	DA58 SNOWLINE 254 (OH-MH)	JIH	S26	101		12103	4,468,752
						12104	
						12105	
						12106	
						12113	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA58 SNOWLINE 254 (OH-MH)	JIH	S26	101	CONT'D	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 101026 101027 101028 101029	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA58 SNOWLINE 254 (OH-MH)	JIH	S26	101	CONT'D	101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA58 SNOWLINE 254 (OH-MH)	JIH	S26	101	CONT'D	101077 101078 101079 101080 101081	8,414,221
SR33 BLDG AID - HESPERIA (226-02)	DA59 SNOWLINE UNIF-WRIGHTWOOD COMP	JIH	S26	101			0
SR33 BLDG AID - HESPERIA (226-02)	DA64 VICTOR 257 (OH-MH)	JIJ	S28	001		12001 12002 12003 12004 12005 12006 12007 12008 12011 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12028 12029 12030 12031 12033 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA64 VICTOR 257 (OH-MH)	JIJ	S28	001	CONT'D	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 12112	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA64 VICTOR 257 (OH-MH)	JIJ	S28	001	CONT'D	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 12199	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA20 COLTON UNIF	JLV	S49	001		2000 2001 2003 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2021 2022 2023 2028 2029 2032 2034 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2052 2053 2054 2055 2056 2057 2058 2059	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA20 COLTON UNIF	JLV	S49	001	CONT'D	7132	
						7133	
						7163	
						7170	
						7189	
						7193	
						7200	
						10003	
						10004	
						10009	
						10011	
						10014	
						10018	
						10019	
						10023	
						10032	
						10046	
						10088	
						10093	
						10094	
						10145	
						10231	
						10235	
						10236	
						10238	
						10239	
						13001	
						13002	
						13018	
						13041	
						16001	
						16004	
						64001	
						64002	
						64004	
						64005	
						64008	
						64009	
						64010	
						64011	
						64012	
						64014	
						64015	
						64016	
						64017	
						64018	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA20 COLTON UNIF	JLV	S49	001	CONT'D	64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062	3,208,462
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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA48 REDLANDS UNIF	JLV	S49	001	CONT'D	5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 7008 7011 7038 7045 7047 7077 7078 7079 7107 7128 7129 7146 7175 7176 7177 7179 7180 7181 7182 7183 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA48 REDLANDS UNIF	JLV	S49	001	CONT'D	104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116	6,547,565
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA50 RIALTO UNIF	JLV	S49	001			0
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA54 SAN BERNARDINO UNIF	JLV	S49	001			0
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA68 YUCAIPA UNIF	JLV	S49	001		5050 5053 5054 5055 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026 22029 22040 22042 22044	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA68 YUCAIPA UNIF	JLV	S49	001	CONT'D	118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	5,901,659
SR48 BLDG AID - REDLANDS (247)	DA20 COLTON UNIF	JLV	S49	001			0
SR48 BLDG AID - REDLANDS (247)	DA26 FONTANA UNIF	JWU	S85	001			0
SR48 BLDG AID - REDLANDS (247)	DA50 RIALTO UNIF	JLV	S49	001			0
SR48 BLDG AID - REDLANDS (247)	DA54 SAN BERNARDINO UNIF	JLV	S49	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA04 ALTA LOMA 202	JWU	S85	101			0
SR70 BLDG AID - COUNTY SUPT (285)	DA14 CENTRAL 209	JWW	S86	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA18 CHINO 210	JEI	S10	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA20 COLTON UNIF	JFC	S13	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA21 COLTON UNIF-BLMGTON,SS,TERR	JWW	S86	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA22 CUCAMONGA 215	JWU	S85	101			0
SR70 BLDG AID - COUNTY SUPT (285)	DA26 FONTANA UNIF	JHK	S22	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA48 REDLANDS UNIF	JFC	S13	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA49 REDLANDS UNIF-FALLSVALE & MISSION	JWU	S85	101			0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR70 BLDG AID - COUNTY SUPT (285)	DA50 RIALTO UNIF	JFC	S13	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA52 RIM OF THE WORLD 251	JWW	S86	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA54 SAN BERNARDINO UNIF	JFC	S13	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA62 UPLAND 256	JWW	S86	001			0
SU06 APPLE VALLEY UNIFIED SCHOOL DIST	FF01 FEES	JBE	S03	001			0
SU06 APPLE VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JBE	S03	001		12083	
						20000	
						20001	
						20002	
						20040	
						20098	
						21000	
						21003	
						21004	
						21005	
						21006	
						21007	
						21010	
						21013	
						21014	
						21015	
						21017	
						21019	
						21021	
						21022	
						21023	
						21024	
						21025	
						21026	
						21027	
						21028	
						21029	
						21030	
						21032	
						21033	
						21035	
						21037	
						21038	
						21040	
						21042	
						21043	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU06 APPLE VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JBE	S03	001	CONT'D	54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU06 APPLE VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JBE	S03	001	CONT'D	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 54167 54168 54169 54170 54171 54172 54173 54174 54175 54176 54177 54178 54179 54180 54181 54182	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU06 APPLE VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JBE	S03	001	CONT'D	54183 54184 54185	7,345,309
SU06 APPLE VALLEY UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001			0
SU08 BAKER VALLEY UNIFIED SCHOOL DIST	FF01 FEES	JSQ	S78	001			0
SU08 BAKER VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JSQ	S78	001		55001 55002 55003 55004 55005 55006 55007 55008 55009	495,045
SU08 BAKER VALLEY UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001			0
SU10 BARSTOW UNIFIED SCHOOL DISTRICT	FF01 FEES	JDI	S08	001			0
SU10 BARSTOW UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JDI	S08	001		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU10 BARSTOW UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JDI	S08	001	CONT'D	56005 56006 56007 56008 56009 56010 56013 56014 56015 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JCR	S06	001	CONT'D	17036 17037 17038 17039 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 57056 57057 57058 57059	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JCR	S06	001	CONT'D	57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075	3,546,638
SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001			0
SU18 CHINO VALLEY UNIFIED SCHOOL DIST	FF01 FEES	JEI	S10	001			0
SU18 CHINO VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JEI	S10	001		1001 1002 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU18 CHINO VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JEI	S10	001	CONT'D	1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1168	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU18 CHINO VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JEI	S10	001	CONT'D	1169	
						1170	
						1171	
						1172	
						4005	
						4016	
						4027	
						4028	
						4034	
						4037	
						4039	
						4047	
						4048	
						4068	
						4073	
						4074	
						4077	
						4078	
						4079	
						11002	
						11036	
						24000	
						24002	
						24004	
						24005	
						24006	
						24009	
						24010	
						24011	
						24012	
						24013	
						24014	
						24015	
						24017	
						24019	
						24020	
						24021	
						24022	
						24024	
						24025	
						24026	
						24027	
						24028	
						24029	
						24030	
						24031	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU18 CHINO VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JEI	S10	001	CONT'D	24090	
						24091	
						24092	
						24093	
						24094	
						24095	
						24096	
						24097	
						24098	
						24099	
						24100	
						24101	
						24102	
						24103	
						24106	
						24107	
						24108	
						24109	
						24110	
						61003	
						61008	
						61016	
						61023	
						61040	
						61045	
						61050	
						61051	
						61055	
						61056	
						61057	
						61058	
						61060	
61067							
61100							
61101							
61102							
61103							
61104							
61107							
61108							
61109							
							3,674,233
SU18 CHINO VALLEY UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001			0
SU20 COLTON JOINT UNIFIED SCHOOL DIST	FF01 FEES	JFC	S13	001			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU20 COLTON JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JFC	S13	001		2000 2001 2003 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2021 2022 2023 2028 2029 2032 2034 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2052 2053 2054 2055 2056 2057 2058 2059	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU20 COLTON JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JFC	S13	001	CONT'D	7132	
						7133	
						7163	
						7170	
						7189	
						7193	
						7200	
						10003	
						10004	
						10009	
						10011	
						10014	
						10018	
						10019	
						10023	
						10032	
						10046	
						10088	
						10093	
						10094	
						10145	
						10231	
						10235	
						10236	
						10238	
						10239	
						13001	
						13002	
						13018	
						13041	
						16001	
						16004	
						64001	
						64002	
						64004	
						64005	
						64008	
						64009	
						64010	
						64011	
						64012	
						64014	
						64015	
						64016	
						64017	
						64018	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU20 COLTON JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JFC	S13	001	CONT'D	64026	
						64027	
						64029	
						64030	
						64031	
						64032	
						64034	
						64036	
						64039	
						64040	
						64041	
						64042	
						64044	
						64052	
						64053	
						64054	
						64055	
						64056	
						64057	
						64059	
						64060	
						64061	
						64062	
							3,208,462
SU20 COLTON JOINT UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001			0
SU26 FONTANA UNIFIED SCHOOL DISTRICT	FF01 FEES	JHK	S22	001			0
SU26 FONTANA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JHK	S22	001		6002	
						6010	
						6016	
						6017	
						6018	
						6044	
						6045	
						6115	
						6116	
						10000	
						10001	
						10002	
						10005	
						10006	
10008							
10010							
10012							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU26 FONTANA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JHK	S22	001	CONT'D	10013 10015 10016 10017 10022 10029 10030 10031 10036 10037 10039 10040 10041 10044 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10083 10085 10087 10089 10090 10091 10092 10112 10119 10122 10123 10124 10128 10130 10132 10133 10134 10136 10139 10140 10149	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU26 FONTANA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JHK	S22	001	CONT'D	10150	
						10152	
						10156	
						10174	
						10182	
						10185	
						10194	
						10195	
						10197	
						10199	
						10200	
						10203	
						10205	
						10210	
						10211	
						10212	
						10213	
						10214	
						10215	
						10216	
						10217	
						10218	
						10219	
						10220	
						10221	
						10224	
						10225	
						10226	
						10227	
						10228	
						10229	
						10230	
						10232	
						10233	
						10234	
						10237	
						10240	
						10243	
						10245	
						10247	
						10248	
						10249	
						10250	
						10251	
						10252	
						10253	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JIJ	S28	001		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 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JIJ	S28	001	CONT'D	20038 20039 20042 20043 20044 20045 20046 20048 20049 20050 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JIJ	S28	001	CONT'D	79097	
						79098	
						79099	
						79100	
						79101	
						79102	
						79103	
							7,625,904
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001			0
SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST	FF01 FEES	JJC	S32	001			0
SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JJC	S32	001		88000	
						88001	
						88002	
						88003	
						88004	
						88005	
						88006	
						88007	
						88008	
						88011	
						88012	
						88013	
						88015	
						88016	
						88017	
						88018	
						88019	
						88020	
						88021	
						88022	
						88023	
88024							
88026							
88028							
88030							
88031							
88032							
88033							
88034							
88035							
88036							
							2,728,552
SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU36 MORONGO UNIFIED SCHOOL DISTRICT	FF01 FEES	JJK	S35	001			0
SU36 MORONGO UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JJK	S35	001		19000 19001 19015 19016 19017 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU36 MORONGO UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JJK	S35	001	CONT'D	94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057 94058 94059 94060 94061 94062 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 94087 94088	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL						
SU42 NEEDLES UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JKM	S41	001	CONT'D	96003							
						96004							
						96005							
						96006							
						96007							
						96008							
						96009							
						96010							
						96011							
						96012							
						96013							
						96014							
						96015							
						96016							
						96017							
						96020							
						96021							
						96022							
						96023							
						96024							
						96025							
						96026							
						96027							
													2,523,400
						SU42 NEEDLES UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001			0
						SU48 REDLANDS UNIFIED SCHOOL DISTRICT	FF01 FEES	JLV	S49	001			0
						SU48 REDLANDS UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JLV	S49	001		5000	
5002													
5003													
5006													
5007													
5009													
5010													
5011													
5014													
5016													
5023													
5028													
5041													
5043													
5048													
5056													
5057													
5058													









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU48 REDLANDS UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JLV	S49	001	CONT'D	104093	
						104094	
						104095	
						104097	
						104098	
						104099	
						104101	
						104102	
						104103	
						104104	
						104105	
						104106	
						104107	
						104108	
						104109	
						104110	
						104111	
104112							
104113							
104114							
104115							
104116							
SU48 REDLANDS UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001			6,547,565
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							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU50 RIALTO UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JQS	S74	001	CONT'D	6132	
						7002	
						7168	
						10045	
						10078	
						10080	
						10129	
						106000	
						106001	
						106002	
						106003	
						106004	
						106005	
						106006	
						106007	
						106009	
						106010	
						106011	
						106016	
						106024	
						106025	
						106027	
SU50 RIALTO UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001			0
SU52 RIM OF THE WORLD UNIFIED SCH DIST	FF01 FEES	JME	S51	001			0
SU52 RIM OF THE WORLD UNIFIED SCH DIST	GA01 GENERAL TAX LEVY	JME	S51	001		105000	
						105001	
						105002	
						105003	
						105004	
						105005	
						105006	
						105007	
						105008	
105009							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU52 RIM OF THE WORLD UNIFIED SCH DIST	GA01 GENERAL TAX LEVY	JME	S51	001	CONT'D	105010	
						105011	
						105012	
						105013	
						105014	
						105015	
						105016	
						105017	
						105018	
						105019	
						105020	
						105021	
						105022	
						105023	
						105024	
						105025	
						105026	
						105027	
						105028	
						105029	
						105030	
						105031	
						105032	
						105033	
						105034	
						105035	
						105036	
						105037	
						105038	
						105039	
						105040	
						105041	
						105042	
						105043	
						105044	
						105045	
						105046	
						105047	
						105048	
						105049	
						105050	
						105051	
						105052	
						105053	
						105054	
						105055	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU52 RIM OF THE WORLD UNIFIED SCH DIST	GA01 GENERAL TAX LEVY	JME	S51	001	CONT'D	105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU52 RIM OF THE WORLD UNIFIED SCH DIST	GA01 GENERAL TAX LEVY	JME	S51	001	CONT'D	105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136	14,184,095
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 2020 2026 2031 2033 2109 2113 5004	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU54 SAN BERNARDINO CITY UNIFIED SCH DIS	GA01 GENERAL TAX LEVY	JRK	S76	001	CONT'D	107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU54 SAN BERNARDINO CITY UNIFIED SCH DIS	GA01 GENERAL TAX LEVY	JRK	S76	001	CONT'D	107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166	10,394,907
SU54 SAN BERNARDINO CITY UNIFIED SCH DIS	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001			0
SU56 SILVER VALLEY UNIFIED SCHOOL DIST	FF01 FEES	JMN	S52	001			0
SU56 SILVER VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JMN	S52	001		9060 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU56 SILVER VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JMN	S52	001	CONT'D	109086 109087 109088 109089 109090 109091 109092 109093 109094 109095	7,642,238
SU56 SILVER VALLEY UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001			0
SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST	FF01 FEES	JMW	S54	001			0
SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JMW	S54	001		12103 12104 12105 12106 12113 12114 12169 12172 12173 12174 12175 12205 12206 12211 20051 20069 20099 20114 20119 20125 20126 20127 101000 101001 101002 101003 101004 101005 101006 101007 101008	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JMW	S54	001	CONT'D	101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JMW	S54	001	CONT'D	101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081	8,414,221
SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001			0
SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT	FF01 FEES	JNK	S55	001			0
SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JNK	S55	001		111000 111002 111003 111004 111005 111007 111008 111009	888,038
SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001			0
SU62 UPLAND UNIFIED	FF01 FEES	JNW	S59	001			0
SU62 UPLAND UNIFIED	GA01 GENERAL TAX LEVY	JNW	S59	001		4012 8001 8002	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU62 UPLAND UNIFIED	GA01 GENERAL TAX LEVY	JNW	S59	001	CONT'D	8003 8004 8005 8006 8007 8008 8009 8012 8014 8015 8016 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8038 8040 8041 8043 8045 8046 8047 8048 8049 8050 8051 8052 8053 8055 8056 8057 8058 8062 8065	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU62 UPLAND UNIFIED	GA01 GENERAL TAX LEVY	JNW	S59	001	CONT'D	8066	
						8067	
						8068	
						8069	
						8070	
						8071	
						11007	
						15030	
						15031	
						15032	
						15033	
						15034	
						15036	
						15039	
						15056	
						15132	
						113000	
						113004	
						113006	
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							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU68 YUCAIPA-CALIMESA JOINT UNIFIED	GA01 GENERAL TAX LEVY	JOF	S60	001	CONT'D	22045	
						22046	
						22047	
						22049	
						22051	
						22055	
						22058	
						22060	
						22061	
						22062	
						22063	
						22064	
						22065	
						22066	
						22067	
						22068	
						22069	
						22070	
						22071	
						22072	
						118003	
						118007	
						118008	
						118009	
						118010	
						118013	
						118014	
						118015	
						118016	
						118017	
						118018	
						118031	
						118035	
						118036	
						118038	
						118039	
						118040	
						118042	
						118043	
						118048	
						118052	
						118053	
						118054	
						118055	
						118056	
						118058	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU68 YUCAIPA-CALIMESA JOINT UNIFIED	GA01 GENERAL TAX LEVY	JOF	S60	001	CONT'D	118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	5,727,656
SU68 YUCAIPA-CALIMESA JOINT UNIFIED	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001			0
TB01 RIVERSIDE CO SUPERINTENDENT	DA80 DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR		19000 19001 19015 19016 19017 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
TB01 RIVERSIDE CO SUPERINTENDENT	DA80 DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	CONT'D	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: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
TB02 KERN COUNTY SCHOOL BONDS	DA89 SIERRA SANDS UNIF DEBT SVC	OHO	ACR	ACR		100000	
						100001	
						100002	
						100003	
						100004	
						100005	
						100006	
						100007	
						100008	
						100009	
						100010	1,100,055
TB02 KERN COUNTY SCHOOL BONDS	DA90 SIERRA SANDS UNIF BOND	OHO	ACR	ACR			0
TB02 KERN COUNTY SCHOOL BONDS	DA91 SIERRA SANDS UNIF BOND #2	OHO	ACR	ACR		100006	
						100007	
						100010	
							300,023
TC80 COPPER MOUNTAIN COMMUNITY COLLEGE	FF01 FEES	OHY	ACR	ACR			0
TC80 COPPER MOUNTAIN COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	HJZ	S79	001			0
TC84 KERN COMMUNITY COLLEGE	DD01 DEBT SERVICE	OHW	ACR	ACR		100000	
						100001	
						100002	
						100003	
						100004	
						100005	
						100006	
						100007	
						100008	
						100009	
						100010	
						111000	
						111002	
						111003	
						111004	
						111005	1,988,093
111007							
111008							
111009							
TC84 KERN COMMUNITY COLLEGE	FF01 FEES	OHW	ACR	ACR			0
TC84 KERN COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	OHW	ACR	ACR		100000	
						100001	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL							
TC84 KERN COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	OHW	ACR	ACR	CONT'D	100002								
						100003								
						100004								
						100005								
						100006								
						100007								
						100008								
						100009								
						100010								
						111000								
						111002								
						111003								
						111004								
						111005								
						111007								
						111008								
						111009								
						TC88 PALO VERDE COMMUNITY COLLEGE		DD01 PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR		3000	1,988,093
													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														



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
TC92 RIVERSIDE CITY COLLEGE	FF01 FEES	OHY	ACR	ACR			0
TC92 RIVERSIDE CITY COLLEGE	GA01 GENERAL TAX LEVY	OHY	ACR	ACR		119001	119,001
TU82 JURUPA UNIFIED SCHOOL DISTRICT	FF01 FEES	OHY	ACR	ACR			0
TU82 JURUPA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	OHY	ACR	ACR		119001	119,001
TU82 JURUPA UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OHY	ACR	ACR			0
TU85 BEAUMONT UNIFIED	DD01 BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR		58000 58001 58002	174,003
TU85 BEAUMONT UNIFIED	FF01 FEES	OII	ACR	ACR		58000 58001 58002	174,003
TU85 BEAUMONT UNIFIED	GA01 GENERAL TAX LEVY	OII	ACR	ACR		58000 58001 58002	174,003
TU85 BEAUMONT UNIFIED	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OII	ACR	ACR		58000 58001 58002	174,003
TU86 MUROC UNIFIED	DD01 MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR		93000 93001	186,001
TU86 MUROC UNIFIED	FF01 FEES	OHQ	ACR	ACR			0
TU86 MUROC UNIFIED	GA01 GENERAL TAX LEVY	OHQ	ACR	ACR		93000 93001	186,001
TU86 MUROC UNIFIED	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OHQ	ACR	ACR			0
TU90 SIERRA SANDS UNIF SCHOOL DIST	DD01 DEBT SERVICE	OHO	ACR	ACR		100000 100001 100002 100003 100004 100005 100006 100007 100008 100009	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
TU90 SIERRA SANDS UNIF SCHOOL DIST	DD01 DEBT SERVICE	OHO	ACR	ACR	CONT'D	100010	1,100,055
TU90 SIERRA SANDS UNIF SCHOOL DIST	FF01 FEES	OHO	ACR	ACR			0
TU90 SIERRA SANDS UNIF SCHOOL DIST	GA01 GENERAL TAX LEVY	OHO	ACR	ACR		100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010	1,100,055
TU90 SIERRA SANDS UNIF SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OHO	ACR	ACR			0
UD01 CSA 2 - BLO	DA01 DEBT SERVICE	NRA	110	110			0
UD02 CSA 08 - 29 PALMS	GA01 GENERAL TAX LEVY	OCD	ACR	ACR			0
UD03 CSA 09 - PHELAN	DA01 ACCNT REFUND GANN DEBT	MPP	897	380			0
UD03 CSA 09 - PHELAN	FF01 FEES	MPP	897	380			0
UD03 CSA 09 - PHELAN	GA01 GENERAL TAX LEVY	MPP	897	380			0
UD05 TOWN OF APPLE VALLEY	FF01 FFES	SFV	185	185			0
UD05 TOWN OF APPLE VALLEY	GA01 GENERAL TAX LEVY	OAB	ACR	ACR			0
UD06 CSA 18 - CEDARPINES	FF01 FEES	SFY	190	190			0
UD06 CSA 18 - CEDARPINES	GA01 GENERAL TAX LEVY	SFY	190	190		105024 105025 105033 105040 105041	525,163
UD06 CSA 18 - CEDARPINES	SR01 ROAD MAINTENANCE	SFY	190	190			0
UD07 CSA 19 - CHINO/GLENMEADE	GA01 GENERAL TAX LEVY	OCT	ACR	ACR			0
UD08 CSA 20 - JOSHUA TREE	FF01 FEES	SGD	200	200			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD08 CSA 20 - JOSHUA TREE	GA01 GENERAL TAX LEVY	SGD	200	200		94004 94012 94013 94067 94080 94093 94107	
UD08 CSA 20 - JOSHUA TREE	GA02 GENERAL TAX LEVY SOUTH DESERT FIRE	FSZ	610	1000			658,376
UD08 CSA 20 - JOSHUA TREE	SP01 PARK MAINTENANCE	SGD	200	200			0
UD11 CSA 29 - LUCERNE VALLEY	FF01 FEES	SGG	245	245			0
UD11 CSA 29 - LUCERNE VALLEY	GA01 GENERAL TAX LEVY	SGG	245	245		54017 54018 54022 54028 54037 54038 54154 54155 54156 88000 88001 88002 88003 88012 88013 88016 88017 88019 88020 88021 88022 88023 88024 88026 88028 88030	0
UD11 CSA 29 - LUCERNE VALLEY	GA02 GENERAL TAX LEVY NORTH DESERT FIRE	FNZ	590	1000			1,982,902
UD12 CSA 30 RED MOUNTAIN	FF01 FEES	SGJ	250	250			0
UD12 CSA 30 RED MOUNTAIN	GA01 GENERAL TAX LEVY	SGJ	250	250		100002	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD12 CSA 30 RED MOUNTAIN	GA01 GENERAL TAX LEVY	SGJ	250	250	CONT'D	100008	200,010
UD12 CSA 30 RED MOUNTAIN	SP01 FIRE PROTECTION	FNZ	590	FP1			0
UD15 CSA 38 GENERAL - FIRE	FF01 FEES	SGP	290	290			0
UD15 CSA 38 GENERAL - FIRE	GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000			0
UD15 CSA 38 GENERAL - FIRE	GA02 GENERAL TAX LEVY MOUNTAIN FIRE	FMZ	600	1000			0
UD15 CSA 38 GENERAL - FIRE	GA03 GENERAL TAX LEVY S. DESERT FIRE	FSZ	610	1000			0
UD15 CSA 38 GENERAL - FIRE	GA04 GENERAL TAX LEVY VALLEY FIRE	FVZ	580	1000			0
UD16 CSA 38 ZONE D - VICTORVILLE	FF01 FEES	SGS	290	290			0
UD16 CSA 38 ZONE D - VICTORVILLE	GA01 GENERAL TAX LEVY	FNZ	590	1000			0
UD17 CSA 38 ZONE F - PINON HILLS	GA01 GENERAL TAX LEVY	FNZ	590	590			0
UD18 CSA 38 ZONE G - SOUTHWEST FIRE	FF01 FEES	SKX	106	100			0
UD18 CSA 38 ZONE G - SOUTHWEST FIRE	GA01 GENERAL TAX LEVY	FPD	106	100			0
UD19 CSA 38 ZONE H - COLTON	FF01 FEES	SHA	290	290			0
UD19 CSA 38 ZONE H - COLTON	GA01 GENERAL TAX LEVY	FVZ	580	1000			0
UD20 CSA 38 ZONE J - BIG RIVER	FF01 FEES	SHD	290	290			0
UD20 CSA 38 ZONE J - BIG RIVER	GA01 GENERAL TAX LEVY	FSZ	610	1000			0
UD21 CSA 38 ZONE K - SPRING VALLEY LAKE	FF01 FEES	SHG	290	290			0
UD21 CSA 38 ZONE K - SPRING VALLEY LAKE	GA01 GENERAL TAX LEVY	FNZ	590	1000		114004	114,004
UD22 HIGHLAND PARAMEDIC SPECIAL TAX	SP01 PARAMEDIC	FVZ	580	PM2			0
UD23 YUCAIPA PARAMEDIC SPECIAL TAX	SP01 PARAMEDIC	FVZ	580	PM3			0
UD24 EL MIRAGE FIRE SPECIAL TAX	SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3			0
UD25 CSA 40 - ELEPHANT MOUNTAIN	FF01 FEES	SIS	300	300			0
UD25 CSA 40 - ELEPHANT MOUNTAIN	GA01 GENERAL TAX LEVY	SIS	300	300		9002 9004	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD25 CSA 40 - ELEPHANT MOUNTAIN	GA01 GENERAL TAX LEVY	SIS	300	300	CONT'D	9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9028 9029 9030 9031 9032 9033 9034 9035 9037 9038 9039 9040 9041 9043 9044 9045 9046 9047 9048 9051 9052 9053 9054 9055 9056	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD25 CSA 40 - ELEPHANT MOUNTAIN	GA01 GENERAL TAX LEVY	SIS	300	300	CONT'D	9057	
						9058	
						9059	
						9060	
						9061	
						9062	
						9063	
						9064	
						9065	
						9066	
						9067	
						9068	
						56001	
						56002	
						56003	
						56005	
						56006	
						56020	
						56024	
						56054	
						56056	
						56059	
						56061	
						56062	
						56063	
						56065	
						56066	
						56067	
						56068	
						56069	
						56070	
						56084	
						56085	
						56091	
						56092	
						56093	
						56097	
						56100	
						56103	
						56104	
						56105	
						56106	
						56107	
						56108	
						56109	
						56110	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD25 CSA 40 - ELEPHANT MOUNTAIN	GA01 GENERAL TAX LEVY	SIS	300	300	CONT'D	56111	
						56112	
						56113	
						56114	
						56115	
						56117	
						56120	
						56121	
						56122	
						56123	
						56124	
						56125	
						56126	
						56129	
						56132	
						56133	
						109001	
						109004	
						109009	
						109010	
						109011	
						109012	
						109017	
						109027	
						109029	
						109030	
						109032	
						109033	
						109034	
						109036	
						109040	
						109043	
						109044	
109049							
109051							
109073							
109077							
109078							
109080							
109081							
109088							
							6,072,353
UD27 CSA 42 - ORO GRANDE	DA01 DEBT SERVICE	EAV	310	310			0
UD27 CSA 42 - ORO GRANDE	FF01 FEES	SIV	310	310			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD27 CSA 42 - ORO GRANDE	GA01 GENERAL TAX LEVY	SIV	310	310		12180 12181 12182 99007 99008 99012 99020 99039 99040 99042 114074 114075	957,860
UD27 CSA 42 - ORO GRANDE	SS01 SEWER STANDBY	EAP	310	310			0
UD27 CSA 42 - ORO GRANDE	SU01 DELINQUENT SEWER USER FEES	EAP	310	310			0
UD27 CSA 42 - ORO GRANDE	SU02 DELINQUENT WATER USER FEES	EAS	310	310			0
UD27 CSA 42 - ORO GRANDE	SU03 DELINQUENT REFUSE USER FEES	EAP	310	310			0
UD27 CSA 42 - ORO GRANDE	SW01 WATER STANDBY	EAS	310	310			0
UD28 CSA 45 - YUCCA VALLEY	GA01 GENERAL TAX LEVY	OCV	ACR	ACR			0
UD30 CSA 48 - GENERAL - CARBON CANYON	GA01 GENERAL TAX LEVY	OCT	ACR	ACR			0
UD30 CSA 48 - GENERAL - CARBON CANYON	SR01 ROAD IMPROVEMENTS	OCT	ACR	ACR			0
UD31 CSA 48 - ZONE B	GA01 GENERAL TAX LEVY	OCT	ACR	ACR			0
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			0
UD37 CSA 53 - ZONE B	FF01 FEES	SJS	365	365			0
UD37 CSA 53 - ZONE B	GA01 GENERAL TAX LEVY	FMZ	600	1000		57018 57019 57020	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD37 CSA 53 - ZONE B	GA01 GENERAL TAX LEVY	FMZ	600	1000	CONT'D	57022 57023 57024 57047 57048 57049 57051 57074	627,395
UD37 CSA 53 - ZONE B	SS01 SEWER STANDBY - B-1	EBA	365	365			0
UD37 CSA 53 - ZONE B	SU01 IMP B-1 SWR SVC	EBA	365	365			0
UD37 CSA 53 - ZONE B	TS01 NORTHSHORE BOND 53B-1	LDO	TTX	TTX			0
UD39 CSA 54 - CREST FOREST	FF01 FEES	SJV	370	370			0
UD39 CSA 54 - CREST FOREST	GA01 GENERAL TAX LEVY	SJV	370	370		57003 57008 57010 57018 57019 57020 57047 57049 57052 57074 105002 105006 105009 105019 105023 105026 105035 105046 105053 105054 105057 105058 105062 105063 105064 105067 105068 105073 105074	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD39 CSA 54 - CREST FOREST	GA01 GENERAL TAX LEVY	SJV	370	370	CONT'D	105075 105076 105085 105088 105116 105130 105132 105133 105134	3,512,128
UD41 WRIGHTWOOD CSD	FF01 FEES	SJY	380	380			0
UD41 WRIGHTWOOD CSD	GA01 GENERAL TAX LEVY	341	120	9185			0
UD41 WRIGHTWOOD CSD	GA02 GENERAL TAX LEVY NORTH DESERT FIRE	FNZ	590	1000			0
UD42 CSA 56 - ZONE F-1 - PINON HILLS	FF01 FEES	SKG	380	380			0
UD42 CSA 56 - ZONE F-1 - PINON HILLS	GA01 GENERAL TAX LEVY	FNZ	590	1000			0
UD43 CSA 59 - DEER LODGE	FF01 FEES	SKJ	395	395			0
UD43 CSA 59 - DEER LODGE	GA01 GENERAL TAX LEVY	SKJ	395	395		105037 105060	210,097
UD43 CSA 59 - DEER LODGE	SR01 ROAD IMPROVEMENTS	SKJ	395	395			0
UD44 CSA 60 - VICTORVILLE	FF01 FEES	EBJ	400	400			0
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ	400	400		12001 12002 12003 12004 12005 12007 12009 12010 12011 12012 12014 12015 12016 12018 12019 12021 12022	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ	400	400	CONT'D	12023 12024 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12038 12041 12042 12043 12044 12045 12046 12049 12050 12051 12052 12053 12055 12057 12059 12060 12064 12066 12067 12068 12069 12070 12071 12072 12073 12076 12077 12078 12080 12081 12082 12083 12084 12086	











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ	400	400	CONT'D	20074 20075 20077 20079 20080 20082 20083 20084 20085 20086 20088 20090 20091 20092 20094 20096 20097 20098 20099 20101 20102 20103 20104 20105 20106 20108 20110 20113 20114 20115 20116 20118 20119 20120 20121 20122 20124 20125 20127 21000 21004 21006 21007 21010 21013 21014	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ	400	400	CONT'D	21017 21019 21021 21023 21024 21025 21026 21027 21028 21029 21030 21033 21035 21036 21037 21038 21042 21045 21047 21051 21052 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21077 21078 21079 21080 21081 21082 21083 21084	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ	400	400	CONT'D	54182	
						54183	
						54184	
						54185	
						56022	
						56136	
						78001	
						78002	
						78003	
						78005	
						78006	
						78007	
						78010	
						78011	
						78012	
						78013	
						78014	
						78015	
						78017	
						78018	
						79001	
						79002	
						79005	
						79006	
						79012	
						79014	
						79039	
						79042	
						79044	
						79051	
						79052	
						79053	
						79055	
						79058	
						79067	
						79068	
						79072	
						79081	
						79083	
						79085	
						79086	
						79091	
						79093	
						79097	
						79098	
						79102	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ	400	400	CONT'D	79103 88000 88002 88003 88006 88011 88015 88016 88018 88020 88021 88026 88028 88030 88031 88032 88034 99001 99002 99003 99004 99005 99006 99008 99013 99014 99015 99020 99021 99023 99024 99025 99026 99029 99030 99032 99033 99035 99036 99037 99038 99039 99041 99042 99043 99044	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ	400	400	CONT'D	99045 99046 99047 99049 101000 101002 101003 101006 101007 101008 101010 101013 101014 101016 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101047 101048 101049 101050 101051 101052 101053 101054 101055 101057 101058	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ	400	400	CONT'D	101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 109023 109039 109083 109095 114004 114013 114017 114026 114041 114050 114062 114065 114067 114068 114074 114075 114092 114094 114096 114098 114100 114101 114104	27,376,246
UD46 CSA 63 - OAK GLEN/YUCAIPA	DA01 DEBT SERVICE	SKM	415	415			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD46 CSA 63 - OAK GLEN/YUCAIPA	DA02 DEBT SERVICE 89 NEG RATE	DAS	415	415			0
UD46 CSA 63 - OAK GLEN/YUCAIPA	DA03 DEBT SERVICE 90 NEG RATE	DAS	415	415			0
UD46 CSA 63 - OAK GLEN/YUCAIPA	FF01 FEES	SKM	415	415			0
UD46 CSA 63 - OAK GLEN/YUCAIPA	GA01 GENERAL TAX LEVY	SKM	415	415		58000 58001 58002 104007 104010 104011 104012 104102 118003 118007 118010 118014 118017 118018 118035 118038 118039 118043 118048 118052 118053 118054 118055 118056 118058 118062 118067 118071 118075 118076 118077 118078 118079 118082	
UD47 CSA 64 - SPRING VLY LAKE	DA01 DEBT SERVICE BOND 1	EIA	420	420		12115 12116 12117 12118 12119	3,763,412

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD47 CSA 64 - SPRING VLY LAKE	DA01 DEBT SERVICE BOND 1	EIA	420	420	CONT'D	12120	
						12121	
						12122	
						12123	
						12124	
						12125	
						12126	
						12127	
						12128	
						12129	
						12130	
						12153	
						12154	
						12155	
						12156	
						21004	
						21005	
						21006	
						114049	
						UD47 CSA 64 - SPRING VLY LAKE	
114092							
12115							
12116							
12117							
12118							
12119							
12120							
12121							
12122							
12123							
12124							
12125							
12126							
12127							
12128							
12129							
12130							
12153							
12154							
12155							
12156							
21004							
21005							
21006							
114049							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD47 CSA 64 - SPRING VLY LAKE	DA02 DEBT SERVICE BOND 2	AAA	FAD	FAD	CONT'D	114050 114092	
UD47 CSA 64 - SPRING VLY LAKE	DA03 DEBT SERVICE BOND 3	EIE	420	420		12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12153 12154 12155 12156 21004 21005 21006 114049 114050 114092	647,784
UD47 CSA 64 - SPRING VLY LAKE	FF01 FEES	EIV	420	420			647,784
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	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD47 CSA 64 - SPRING VLY LAKE	GA01 GENERAL TAX LEVY	ECB	420	420	CONT'D	12129 12130 12153 12154 12155 12156 21004 21005 21006 114049 114050 114092	647,784
UD47 CSA 64 - SPRING VLY LAKE	SP01 ANNEXATION FEE	ECB	420	420			0
UD47 CSA 64 - SPRING VLY LAKE	SS01 SEWER STANDBY	EBM	420	420			0
UD47 CSA 64 - SPRING VLY LAKE	SU01 DELQ SWR USER CHG	EBM	420	420			0
UD47 CSA 64 - SPRING VLY LAKE	SU02 DELQ WATER USER CHG	ECB	420	420			0
UD47 CSA 64 - SPRING VLY LAKE	SW01 WATER STANDBY	ECB	420	420			0
UD48 CSA 68 - VALLEY OF THE MOON	FF01 FEES	SKP	440	440			0
UD48 CSA 68 - VALLEY OF THE MOON	GA01 GENERAL TAX LEVY	SKP	440	440		105043 105135	210,178
UD48 CSA 68 - VALLEY OF THE MOON	SR01 ROAD IMPROVEMENTS	SKP	440	440			0
UD49 CSA 69 - LAKE ARROWHEAD	FF01 FEES	SKS	445	445			0
UD49 CSA 69 - LAKE ARROWHEAD	GA01 GENERAL TAX LEVY	SKS	445	445		105045	105,045
UD49 CSA 69 - LAKE ARROWHEAD	SR01 ROAD IMPROVEMENTS	SKS	445	445			0
UD50 CSA 70	FF01 FEES	FPD	106	100			0
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100		22040 51001 51003 51004 51005 51006 51007 51008	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 52000 52001 52003 52021 52022 52036 52042 52043 52044 52045 52046 52047 52048 54001 54002 54003 54005 54006 54007	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	54174	
						54175	
						54176	
						54177	
						54178	
						54179	
						54180	
						54181	
						54182	
						54183	
						54184	
						55001	
						55002	
						55003	
						55004	
						55005	
						55006	
						55007	
						55008	
						55009	
						56001	
						56002	
						56003	
						56005	
						56006	
						56007	
						56008	
						56009	
						56010	
						56013	
						56014	
						56015	
						56016	
						56017	
						56018	
						56019	
						56020	
						56022	
						56023	
						56024	
						56051	
						56053	
						56054	
						56056	
						56057	
						56059	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	56127	
						56128	
						56129	
						56131	
						56132	
						56133	
						56134	
						56136	
						57001	
						57002	
						57003	
						57004	
						57005	
						57006	
						57007	
						57008	
						57009	
						57010	
						57011	
						57012	
						57013	
						57014	
						57015	
						57016	
						57017	
						57018	
						57019	
						57020	
						57021	
						57022	
						57023	
						57024	
						57025	
						57029	
						57031	
						57043	
						57045	
						57046	
						57047	
						57048	
						57049	
						57051	
						57052	
						57053	
						57054	
						57055	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	61109 64001 64002 64004 64005 64008 64009 64010 64011 64012 64014 64015 64017 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 67005 67024 70002 70003 70004 70005 70007 70008 70014	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	70018 70023 70025 70026 70027 70029 70030 70031 74001 74002 74003 74004 74005 74006 74007 74008 74011 74012 74016 74017 74019 74022 74024 74025 74026 74027 74028 74031 74032 74033 74038 74039 74041 74042 74043 74044 74045 74047 74048 74049 74050 74051 74054 74055 74056 74057	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	74058 74059 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	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 88000 88001 88002 88003 88004 88005	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 93000 93001 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057 94058 94059 94060 94061 94062 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	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 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	99026 99027 99028 99029 99030 99032 99033 99034 99035 99036 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	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 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 109001 109002 109003 109004 109005	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	109074	
						109075	
						109076	
						109077	
						109078	
						109079	
						109080	
						109081	
						109083	
						109086	
						109087	
						109088	
						109089	
						109090	
						109091	
						109092	
						109093	
						109094	
						109095	
						111000	
						111002	
						111003	
						111004	
						111005	
						111007	
						111008	
						111009	
						113000	
						113004	
						113006	
						113010	
						113011	
						113012	
						113023	
						114004	
						114013	
						114017	
						114026	
						114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	
						114067	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	109,150,937
UD50 CSA 70	SP01 SPECIAL DISTRICTS #0450	FHH	107	160			0
UD50 CSA 70	SP02 LAND USE SERVICES #0182	NUD	106	106			0
UD50 CSA 70	SP03 COUNTY FIRE DEPARTMENT - 0450	FHH	107	160			0
UD50 CSA 70	SP04 COUNTY FIRE DEPARTMENT - 0450	FHZ	107	155			0
UD50 CSA 70	SU01 UNDERGROUND UTILITIES	SKV	105	105			0
UD51 CSA 70 ZONE A - WEST END	FF01 FEES	AAA	CEN	ENF			0
UD51 CSA 70 ZONE A - WEST END	GA01 GENERAL TAX LEVY	AAA	CEN	ENF			0
UD52 CSA 70 ZONE B - HELENDALE	DA01 DEBT SERVICE	OTF	ACR	ACR			0
UD52 CSA 70 ZONE B - HELENDALE	FF01 FEES	OTF	ACR	ACR			0
UD52 CSA 70 ZONE B - HELENDALE	GA01 GENERAL TAX LEVY	OTF	ACR	ACR			0
UD52 CSA 70 ZONE B - HELENDALE	SS01 SEWER STANDBY	OTF	ACR	ACR			0
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD	GA01 GENERAL TAX LEVY	SLA	130	130		105014 105017 105023 105032 105045 105046 105063 105081 105114 105119 105130 105131	1,260,815
UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD	SP01 MAINTENANCE SERVICE	SLA	130	130			0
UD55 CSA 70 ZONE E (CHINO HILLS PK)	SP01 LANDSCAPE MAINTENANCE	OCT	ACR	ACR			0
UD56 CSA 70 ZONE F - MORONGO	FF01 FEES	EIO	135	135			0
UD56 CSA 70 ZONE F - MORONGO	GA01 GENERAL TAX LEVY	EBY	135	135		94020 94048 94049 94051 94056 94082 94099 94103	752,508
UD56 CSA 70 ZONE F - MORONGO	SU01 DELQ WATER USER CHG	EBY	135	135			0
UD56 CSA 70 ZONE F - MORONGO	SW01 WATER STANDBY	EBY	135	135			0
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



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD59 CSA 70 ZONE J	GA01 GENERAL TAX LEVY	ECA	165	165		79010 79061 79086 79087 79091 79092 79093 79094 101060	733,674
UD59 CSA 70 ZONE J	SP01 WTR LINE EXTENSION	EDJ	165	165			0
UD59 CSA 70 ZONE J	SP02 WTR LINE EXTENSION	ECV	165	165			0
UD59 CSA 70 ZONE J	SU01 DELQ WATER USER CHG	ECA	165	165			0
UD59 CSA 70 ZONE J	SW01 WATER STANDBY	ECA	165	165			0
UD59 CSA 70 ZONE J	TW01 A.D. 94-2, S.A. 84-3	LDY	TTX	TTX			0
UD59 CSA 70 ZONE J	TW02 A.D. 94-2, S.A. 87-2	LEA	TTX	TTX			0
UD60 CSA 70 ZONE L - PINON HILLS	DA01 DEBT SERVICE	EEP	170	7803		51006 51016 51019 51020 51025 51027 51028 51029 101004 101010 101011 101014 101015 101016 101018 101019 101024 101026 101027 101028 101029 101035 101036 101038	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD60 CSA 70 ZONE L - PINON HILLS	DA01 DEBT SERVICE	EEP	170	7803	CONT'D	101039 101040 101041 101042 101043 101044 101047 101048 101050 101055 101058 101059 101062 101063 101065 101066 101067 101069 101071 101072	4,045,621
UD60 CSA 70 ZONE L - PINON HILLS	FF01 FEES	MPP	897	170			0
UD60 CSA 70 ZONE L - PINON HILLS	GA01 GENERAL TAX LEVY	MPP	897	170			0
UD60 CSA 70 ZONE L - PINON HILLS	SP01 WATER EXPANSION SYSTEM	EDM	170	170			0
UD60 CSA 70 ZONE L - PINON HILLS	SP02 WATER DESIGN SERVICE	EDP	170	170			0
UD60 CSA 70 ZONE L - PINON HILLS	SP03 WATER EXPANSION SYSTEM	EDV	170	170			0
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD62 WONDER VALLEY	FF01 FEES	SLM	205	205			0
UD62 WONDER VALLEY	GA01 GENERAL TAX LEVY	FSZ	610	1000			0
UD62 WONDER VALLEY	SP01 PARK MAINTENANCE	SYR	205	205			0
UD62 WONDER VALLEY	SP02 FIRE TAX	FSZ	610	FP4			0
UD62 WONDER VALLEY	SR01 ROAD IMPROVEMENTS	SLP	180	180			0
UD63 LAKE ARROWHEAD PARAMEDIC SERVICE	SP01 PARAMEDIC SERVICES	FMZ	600	PM1			0
UD64 CSA 70 ZN P-3 - RIM OF THE WORLD	SP01 PARK DISTRICT	SKV	105	100			0
UD65 CSA 70 ZONE Q - CHINO	GA01 GENERAL TAX LEVY	OAG	ACR	ACR			0
UD66 CSA 70 ZONE E-1 - N. APPLE VALLEY	SU01 SERVICE CHARGE	EIJ	102	102			0
UD67 CSA 70 ZONE R-2 - TWIN PEAKS	FF01 FEES	SMA	225	225			0
UD67 CSA 70 ZONE R-2 - TWIN PEAKS	GA01 GENERAL TAX LEVY	SMA	225	225		105064	105,064
UD67 CSA 70 ZONE R-2 - TWIN PEAKS	SR01 ROAD MAINTENANCE	SMA	225	225			0
UD68 CSA 70 ZONE R-3 - ERWIN LAKE	FF01 FEES	SMD	230	230			0
UD68 CSA 70 ZONE R-3 - ERWIN LAKE	GA01 GENERAL TAX LEVY	SMD	230	230		57016 57064 57070	171,150
UD68 CSA 70 ZONE R-3 - ERWIN LAKE	SR01 ROAD IMPROVEMENTS	SMD	230	230			0
UD68 CSA 70 ZONE R-3 - ERWIN LAKE	SR02 ROAD IMPROVEMENTS	SMD	230	230			0
UD69 CSA 70 ZONE R-4 - CEDAR GLEN	SR01 ROAD IMPROVEMENTS	SMG	235	235			0
UD70 CSA 70 ZONE R-5 - SUGARLOAF	SR01 ROAD MAINTENANCE	SMP	240	240		57013 57021	114,034
UD70 CSA 70 ZONE R-5 - SUGARLOAF	TT01 CSA 70 ZONE R-5. A.D. 91-1	SMP	240	240			0
UD71 CSA 70 ZONE P-6 - EL MIRAGE	SP01 PARK DISTRICT	SYP	212	212			0
UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY	SS01 SEWER STANDBY	EFA	490	490			0
UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY	SS02 CSA 70 SP-2 DELINQUENT SEWER USER	EFA	490	490			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE	SR01 ROAD MAINTENANCE	SMY	255	255			0
UD74 CSA 70 ZONE R-9 - RIM FOREST	SR01 ROAD MAINTENANCE	SNG	260	260		105072 105089 105093	315,254
UD75 CSA 70 ZONE A & C - A.D. 90-2	TT01 A.D. 94-2, S.A. 90-2	LHA	TTX	TTX			0
UD76 CSA 70 ZONE S-3 - LYTLE CREEK	SS01 SEWER STANDBY	ECP	305	305			0
UD76 CSA 70 ZONE S-3 - LYTLE CREEK	SU01 DELINQUENT SEWER SERVICE	ECP	305	305			0
UD76 CSA 70 ZONE S-3 - LYTLE CREEK	SW01 SEWER STANDBY	ECM	305	305			0
UD76 CSA 70 ZONE S-3 - LYTLE CREEK	TS01 A.D. 94-2, S.A. 82-1	LDR	TTX	TTX			0
UD77 CSA 70 ZONE S-5 - CAMP ANGELUS	GA01 GENERAL TAX LEVY	FPD	106	100			0
UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME	GA01 GENERAL TAX LEVY	FHH	107	160			0
UD79 CSA 70 ZONE S-7 - LENWOOD	SP02 CSA 70 S-7 A.D. 2001-01	LFL	315	315			0
UD79 CSA 70 ZONE S-7 - LENWOOD	TS01 CSA 70 S-7 A.D. 2001-01	LFL	315	315			0
UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY	FF01 FEES	SLD	330	330			0
UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY	GA01 GENERAL TAX LEVY	SLD	330	330		94011 94017 94018 94020 94021 94025 94048 94051 94053 94056 94061 94062 94068 94069 94099	1,410,679
UD81 CSA 70 ZONE W - HINKLEY	FF01 FEES	SLS	335	335			0
UD81 CSA 70 ZONE W - HINKLEY	GA01 GENERAL TAX LEVY	SLT	335	335		56056 56064	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD81 CSA 70 ZONE W - HINKLEY	GA01 GENERAL TAX LEVY	SLT	335	335	CONT'D	56068 56069 56084 56085 56092 56093 56106 56109 56110	616,936
UD81 CSA 70 ZONE W - HINKLEY	GA02 GENERAL TAX LEVY NORTH DESERT FIRE	FNZ	590	1000			0
UD82 CSA 70 ZONE W-1 - BIG HORN	DA01 DEBT SERVICE	EES	345	7906		94029 94058	188,087
UD82 CSA 70 ZONE W-1 - BIG HORN	FF01 FEES	EFQ	345	345			0
UD82 CSA 70 ZONE W-1 - BIG HORN	GA01 GENERAL TAX LEVY	ECS	345	345			0
UD82 CSA 70 ZONE W-1 - BIG HORN	SU01 DELQ WTR USER CHG	ECS	345	345			0
UD82 CSA 70 ZONE W-1 - BIG HORN	SW01 WATER STANDBY	ECS	345	345			0
UD84 CSA 70 ZONE W-3 - HACIENDA WATER	FF01 FEES	EFT	350	350			0
UD84 CSA 70 ZONE W-3 - HACIENDA WATER	GA01 GENERAL TAX LEVY	ECY	350	350		94017 94025 94053	282,095
UD84 CSA 70 ZONE W-3 - HACIENDA WATER	SU01 DELQ WTR USER CHG	ECY	350	350			0
UD84 CSA 70 ZONE W-3 - HACIENDA WATER	SW01 WATER STANDBY	ECY	350	350			0
UD85 CSA 70 ZONE W-4 - PIONEERTOWN	SP01 WATER INSTALLATION	EDD	360	360			0
UD85 CSA 70 ZONE W-4 - PIONEERTOWN	SU01 DELINQUENT WATER USER FEE	EDD	360	360			0
UD85 CSA 70 ZONE W-4 - PIONEERTOWN	SW01 WATER AVAILABILITY	EDD	360	360		94035 94076 94092	282,203
UD85 CSA 70 ZONE W-4 - PIONEERTOWN	TW01 A.D. 94-2, S.A. 82-5	LDU	TTX	TTX			0
UD86 CSA 70 ZONE W-5 - SHOSHONEE	TW01 WATER MAIN EXTENSION	LDV	TTX	TTX			0
UD87 CSA 70 ZONE AVIP - APPLE VLY IND PK	SP01 WATER SYSTEM	AAA	SPD	SPD			0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD88 CSA 70 ZONE HL	FF01 FEES	STC	487	487			0
UD88 CSA 70 ZONE HL	GA01 GENERAL TAX LEVY	FSZ	610	1000		96006	96,006
UD88 CSA 70 ZONE HL	SU01 LAKE HAVASU REFUSE CHARGE	EJA	487	487			0
UD89 CSA 73 - ARROWBEAR LAKE	FF01 FEES	SJV	370	370			0
UD89 CSA 73 - ARROWBEAR LAKE	GA01 GENERAL TAX LEVY	SJV	370	370			0
UD90 CSA 77 - MARIANA RANCHOS	FF01 FEES	OKZ	ACR	ACR			0
UD90 CSA 77 - MARIANA RANCHOS	GA01 GENERAL TAX LEVY	OKZ	ACR	ACR			0
UD91 CSA 79 - GREEN VALLEY LAKE	FF01 FEES	SOV	485	485			0
UD91 CSA 79 - GREEN VALLEY LAKE	GA01 GENERAL TAX LEVY	FMZ	600	1000		105055 105056 105105 105111	420,327
UD91 CSA 79 - GREEN VALLEY LAKE	SR01 ROAD IMPROVEMENTS	RCP	485	485			0
UD91 CSA 79 - GREEN VALLEY LAKE	SS01 SEWER AVAILABILITY	EFP	485	485			0
UD91 CSA 79 - GREEN VALLEY LAKE	SU01 DELQ SEWER USER CHG	EFP	485	485			0
UD91 CSA 79 - GREEN VALLEY LAKE	TS01 SEWER BOND 74-1	EFP	485	485			0
UD92 CSA 70 ZONE R-45 ERWIN LAKE SO	SR01 ROAD IMPROVEMENTS	SMO	564	564			0
UD93 CSA 82 GENERAL - SEARLES VALLEY	FF01 FEES	EIG	495	495			0
UD93 CSA 82 GENERAL - SEARLES VALLEY	GA01 GENERAL TAX LEVY	EFY	495	495		111002 111003 111004 111008 111009	555,026
UD94 CSA 82 ZONE SV-1 - ARGUS FIRE	FF01 FEES	SOY	495	495			0
UD94 CSA 82 ZONE SV-1 - ARGUS FIRE	GA01 GENERAL TAX LEVY	FNZ	590	1000		111002 111003 111004 111008	444,017

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	EFY	495	495			0
UD96 CSA 82 ZONE SV-3 - TRONA	SW01 SEWER STANDBY	EIG	495	495			0
UD97 CSA 82 ZONE SV-4 - PIONEER POINT	FF01 FEES	EGJ	495	495			0
UD97 CSA 82 ZONE SV-4 - PIONEER POINT	GA01 GENERAL TAX LEVY	EFY	495	495			0
UD97 CSA 82 ZONE SV-4 - PIONEER POINT	SU01 DLQ SEWER USER CHGS	EFY	495	495			0
UD97 CSA 82 ZONE SV-4 - PIONEER POINT	SW01 SEWER STANDBY	EIG	495	495			0
UD98 CSA SL-1	FF01 FEES	SQV	575	575			0
UD98 CSA SL-1	GA01 GENERAL TAX LEVY	SQV	575	575		56061 56063 56067 56082 56117 61008 61016 61040 61050 61051 61057 61058 61103 64014 64015 64017 64026 64027 64029 64034 64040 64041 64042 64052 64053 64054	0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD98 CSA SL-1	GA01 GENERAL TAX LEVY	SQV	575	575	CONT'D	107077 107080 107085 107087 107092 107097 107126 107128 107130 107134 107136 107137 107141 107144 107151 113010 113023	7,531,014
UD98 CSA SL-1	SP01 STREET LIGHTING	SQV	575	575			0
UE01 CSA 70 R-11 RNG SPRNGS-PRESTON DR	SR01 ROAD MAINTENANCE	SKV	105	180		105080	105,080
UE02 CSA 70 R-12 BALDWIN LAKE	SR01 ROAD MAINTENANCE	SOA	270	270		57002	57,002
UE03 CSA 70 R-13 LK ARHD-NORTH SHORE	SR01 ROAD MAINTENANCE	SOE	275	275		105081	105,081
UE05 CSA 70 R-15 LANDERS	SR01 ROAD MAINTENANCE	SOG	280	280		94008 94027 94029 94038 94058 94059 94063 94064 94066 94071 94096 94115	1,128,694
UE06 CSA 70 R-16 RNG SPRGS TRCT 12602	SR01 ROAD IMPROVEMENTS	SOJ	285	285		105079 105101	210,180
UE07 CSA 70 W-7 LITTLE MORONGO HEIGHTS	SP01 WATER SERVICE	EDA	385	385			0
UE09 CSA 70 W-9 EAST LANDERS	SP01 WATER SERVICE	OKV	ACR	ACR			0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE36 CSA 70 ZONE R-31 LYTTLE CREEK	SR01 ROAD MAINTENANCE	RCE	534	534			0
UE37 CSA 70 ZONE R-34 BIG BEAR	SR01 ROAD MAINTENANCE	RCM	538	538			0
UE38 CSA 70 R-33 (FAIRWAY BLVD)	SR01 ROAD IMPROVEMENTS	RCN	537	537			0
UE40 CSA 70 IMP ZONE P-8	SP01 PARK MAINT. AND ST.LIGHTING	SMK	214	214			0
UE41 CSA 70 R-35 (CEDAR GLEN)	SR01 ROAD IMPROVEMENTS	RCQ	539	539			0
UE42 CSA 70 R-36 (PAN HOT SPRINGS)	SR01 ROAD MAINTENANCE	RCR	541	541			0
UE43 CSA 70 IMP. ZONE P-9 FONTANA	SP01 IMPROVEMENT ZONE P-9	RGS	209	209			0
UE44 CSA 70 IMP. ZONE P-10 MENTONE	SP01 IMPROVEMENT ZONE P-10	RGT	208	208			0
UE45 CSA 70 IMPROVEMENT ZONE TV-5	SP01 MESA TELEVISION	SLE	331	331			0
UE46 CSA 70 R-37 (HILLVIEW DRIVE SO.)	SR01 ROAD IMPROVEMENTS	RCV	549	549			0
UE47 CSA 70 IMPROVEMENT ZONE TV-4	SP01 WONDER VALLEY TV	SLF	332	332			0
UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)	SR01 ROAD MAINTENANCE	RCK	527	527			0
UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)	SR01 ROAD MAINTENANCE	RGW	553	553			0
UE51 CSA 70 R-41 (QUAIL SUMMIT)	SR01 ROAD MAINT./ STREET LIGHTING	RGY	557	557			0
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP	SP01 CSA 70 IMP. ZONE P-13	SLU	204	204			0
UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING	SP01 STREETLIGHTING	SMC	202	202			0
UE62 CSA 70 IMP ZONE P-14 (MENTONE)	SL01 IMPROVEMENT ZONE P-14	RCZ	497	497			0
UE63 CSA 70 IMP ZONE P-15 (FONTANA)	SL01 IMPROVEMENT ZONE P-15	SIK	104	104			0
UE64 CSA 70 IMP ZONE GH (GLEN HELEN)	SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306			0
UE64 CSA 70 IMP ZONE GH (GLEN HELEN)	SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306			0
UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)	SL01 IMPROVEMENT ZONE P-16	RWZ	565	565			0
UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING	SL01 STREETLIGHTING	SMJ	210	210			0
UE67 CSA EV-1 CITRUS PLAZA	SL01 STREETLIGHTING	SQW	103	103			0
UE68 CSA 70 IMP ZONE P-17 (BLOOMINGTON)	SP01 CSA 70 P-17 BLOOMINGTON TR 17395	SML	216	216			0
UE69 CSA 70 R-46	SR01 ROAD MAINTENANCE	SYX	566	566			0
UE70 CSA 70 IMP ZONE DB-2	SP01 IMP ZONE DB-2 BIG BEAR	RCU	570	570			0
UE71 CSA 70 R-47	SR01 ROAD MAINTENANCE	RIS	567	567			0
UE72 CSA 70 P-18 (RANDALL CROSSINGS)	SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217			0
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE85 CSA 70 CHINO HILLS	SP09 LANDSCAPE & LIGHTING A.D.2-A	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP10 LANDSCAPE & LIGHTING 1H (12972)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP11 LANDSCAPE & LIGHTING 1J (13651)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP12 LANDSCAPE & LIGHTING 1L (13814)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP13 LANDSCAPE & LIGHTING 1M (13507)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP14 LANDSCAPE & LIGHTING 1N (10558)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP15 LANDSCAPE & LIGHTING 1P (10379)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP17 LANDSCAPE & LIGHT 1-C COMMERCIAL	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP18 LANDSCAPE & LIGHTING 1K (13675)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP19 LANDSCAPE & LIGHTING 1R (13906)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP20 IMP ZONE CH STREET SWEEPING	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	TT01 ASSESSMENT DIST 85-1	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	TT02 ASSESSMENT DIST 86-1A	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	TT03 ASSESSMENT DIST 87-1	OCT	ACR	ACR			0
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	1812			0
UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP	TT01 ROAD IMPROVEMENTS ASSESSMENT	486	000	7390			0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE93 CSA 70 SL-6 AGUA MANSA	SP01 CSA 70 SL-6 AGUA MANSA	105	145	1378			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	FF01 FEES	FPD	106	100			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01 VALLEY SERVICE AREA	FVZ	580	1000		7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 7044 7045 7047 7048 7051 7053 7055 7056	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01 VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	58000	
						58001	
						58002	
						59001	
						59002	
						64001	
						64002	
						64004	
						64005	
						64008	
						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	
						70003	
						70004	
						70029	
						70031	
						74004	
						74005	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01 VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	104113 104114 104116 105051 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107002 107003 107005 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107030 107046 107047	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01 VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107147 107148 107149 107150	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01 VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 113000 113004 113006 113010 113011 113012 113023 118003 118007 118010 118014 118016 118017 118018 118035 118036 118038 118039 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01 VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	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 54177 57001 57005 57006 57008 57009 57010 57012 57015 57017 57018 57019 57020 57022 57023 57024 57029 57031 57043 57045 57046 57048 57049 57051 57052 57065 57066 57074 79071 79076 79100 79101	25,753,565

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA02 MOUNTAIN SERVICE AREA	FMZ	600	1000	CONT'D	88005 88018 88033 88034 88035 94116 104009 104013 104016 104022 104023 104024 104026 104028 104115 105000 105001 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105029 105030 105031 105032 105033	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA02 MOUNTAIN SERVICE AREA	FMZ	600	1000	CONT'D	105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105081 105085 105088	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA02 MOUNTAIN SERVICE AREA	FMZ	600	1000	CONT'D	105089 105090 105091 105092 105093 105094 105095 105096 105099 105104 105105 105109 105110 105111 105112 105114 105116 105118 105119 105120 105121 105122 105123 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 107004 107006 107007 107011 107027 107029 107146 107166 118008 118009 118013 118015	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA02 MOUNTAIN SERVICE AREA	FMZ	600	1000	CONT'D	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 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	16,641,495







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	51013	
						51014	
						51016	
						51017	
						51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	
						51040	
						51041	
						51042	
						51043	
						51044	
						54006	
						54008	
						54009	
						54015	
						54016	
						54017	
						54018	
						54022	
						54028	
						54033	
						54036	
						54037	
						54038	
						54051	
						54066	
						54107	
						54124	
						54137	
						54154	
						54155	
						54156	
						54176	
						54178	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79072 79073 79074 79075 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	99025 99026 99027 99028 99030 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114100 114103 114104	
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA04 SOUTH DESERT SERVICE AREA	FSZ	610	1000		3000 3001 3002 3003 3006 3008 3012 3013	37,376,559

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA04 SOUTH DESERT SERVICE AREA	FSZ	610	1000	CONT'D	3014	
						19000	
						19001	
						19015	
						19016	
						23000	
						23001	
						23003	
						23007	
						23008	
						23010	
						23014	
						23019	
						23020	
						23021	
						23022	
						23023	
						55001	
						55007	
						57014	
						88004	
						88006	
						88011	
						88015	
						88031	
						94001	
						94002	
						94003	
						94004	
						94005	
						94006	
						94007	
						94008	
						94009	
						94012	
						94013	
						94014	
						94015	
						94016	
						94019	
						94024	
						94027	
						94028	
						94029	
						94030	
						94031	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA04 SOUTH DESERT SERVICE AREA	FSZ	610	1000	CONT'D	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 94106	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA04 SOUTH DESERT SERVICE AREA	FSZ	610	1000	CONT'D	94107 94108 94109 94110 94111 94112 94113 94114 94115 94117 94118 94119 94120 96000 96001 96002 96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96027 109023 109025 109039 109042 109066 109083	
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100		3000 3001	11,469,948











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 12081 16001 16004 17035	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	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 21036 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 52000 52042 52044 52045 52047 54006 54008 54009 54015 54016 54017 54018 54022 54028 54033 54036 54037 54038 54051 54066 54107 54124	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	54137 54154 54155 54156 54176 54177 54178 54179 54180 54182 54183 54184 55001 55002 55003 55004 55006 55007 55008 55009 56001 56007 56008 56009 56013 56014 56015 56016 56017 56018 56019 56020 56022 56051 56053 56056 56057 56059 56062 56064 56065 56066 56068 56069 56070 56084	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	57043 57045 57046 57048 57049 57051 57052 57065 57066 57074 58000 58001 58002 59001 59002 64001 64002 64004 64005 64008 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	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	79094	
						79095	
						79096	
						79097	
						79098	
						79099	
						79100	
						79101	
						88000	
						88001	
						88002	
						88003	
						88004	
						88005	
						88006	
						88008	
						88011	
						88012	
						88013	
						88015	
						88016	
						88017	
						88018	
						88019	
						88020	
						88021	
						88022	
						88023	
						88024	
						88026	
						88028	
						88030	
						88031	
						88033	
						88034	
						88035	
						93000	
						93001	
						94001	
						94002	
						94003	
						94004	
						94005	
						94006	
						94007	
						94008	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	99049	
						100000	
						100001	
						100002	
						100003	
						100004	
						100005	
						100006	
						100007	
						100008	
						100009	
						100010	
						101000	
						101001	
						101002	
						101003	
						101004	
						101005	
						101006	
						101007	
						101008	
						101009	
						101010	
						101011	
						101012	
						101013	
						101014	
						101015	
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						101018	
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						101032	
						101033	
						101034	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	104114 104115 104116 105000 105001 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	105046 105047 105048 105049 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105081 105085 105088 105089 105090 105091 105092 105093 105094 105095 105096 105099 105104 105105	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	109008 109009 109010 109023 109024 109025 109027 109028 109030 109031 109035 109037 109038 109039 109041 109042 109046 109049 109066 109070 109071 109072 109075 109078 109080 109083 109086 109088 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	113012 113023 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114100 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	90,965,419
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP01 FIRE PROTECTION ZONE FP-1	FNZ	590	FP1			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP02 FIRE PROTECTION ZONE FP-2	FNZ	590	FP2			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP03 FIRE PROTECTION ZONE FP-3	FNZ	590	FP3			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP04 FIRE PROTECTION ZONE FP-4	FSZ	610	FP4			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP05 FIRE PROTECTION ZONE FP-5	SLR	201	FP5			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP06 PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1		105132 105133 105134	315,399
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP07 PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP08 PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP09 FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP10 SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T		19000 19001 19015	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP10 SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	CONT'D	19016 94007 94016 94083 94085 94089 94090 94109 94110 94120	
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP11 SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S		7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 7044	922,741





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP11 SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	CONT'D	7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 7249 7250	
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP12 SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N		3000 3001 3002 3003 3006 3008 3012 3013 3014	1,076,099
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP13 SBCOFIRE WEST VALLEY	FUP	580	FP5U		8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010	27,059

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP13 SBFOFIRE WEST VALLEY	FUP	580	FP5U	CONT'D	8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP13 SBCOFIRE WEST VALLEY	FUP	580	FP5U	CONT'D	8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 52045 113004 113006 113010 113011 113023	1,163,513
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP14 SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP15 SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP16 SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP17 SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP18 SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454			0
UF05 CENTRAL VALLEY FIRE DISTRICT	FF01 FEES	SQY	580	580			0
UF05 CENTRAL VALLEY FIRE DISTRICT	GA01 GENERAL TAX LEVY	FVZ	580	1000			0
UF05 CENTRAL VALLEY FIRE DISTRICT	SP01 WEED ABATEMENT	SQY	580	580			0
UF07 CHINO RURAL FIRE DISTRICT	GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR			0
UF07 CHINO RURAL FIRE DISTRICT	GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR			0
UF10 FORESTRY/COUNTY FIRE WARDEN	SP02 WATERSHED/TREE REMOVAL	AAA	FFW	FFW			0
UF12 FOREST FALLS FIRE DISTRICT	FF01 FEES	SRG	590	590			0
UF12 FOREST FALLS FIRE DISTRICT	GA01 GENERAL TAX LEVY	FMZ	600	1000			0
UF17 JOSHUA TREE FIRE DISTRICT	GA01 GENERAL TAX LEVY	SGD	200	200			0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 57002 57003 57004 57006 57007 57008 57009 57010 57011 57012	0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UP09 BLOOMINGTON PARK & REC DISTRICT	GA01 GENERAL TAX LEVY	SSD	625	625		2044	
						2058	
						2061	
						2119	
						2121	
						6011	
						10002	
						10003	
						10004	
						10046	
						10235	
						10236	
						10238	
						10239	
						64005	
						64009	
						64014	
						64015	
						64016	
						64018	
						64026	
						64027	
						64029	
						64030	
						64031	
						64032	
						64034	
						64036	
						64040	
						64041	
						64042	
						64052	
						64053	
						64054	
64055							
64056							
64057							
64058							
64059							
64060							
64061							
64062							
						119001	2,009,490
UP09 BLOOMINGTON PARK & REC DISTRICT	SP01 BLOOMINGTON PARK & REC AD93-8	SSD	625	625			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 LYTLE CREEK TAX A&B	ST01 COUNTY CFD 2006-1 LYTLE CREEK IA 1	VIC	105	300			0
UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B	ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A			0
UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B	ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306			0
UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300			0
UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300			0
UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300			0
UQ16 SBCO CFD 2006-1 IA 4	ST01 SBCO CFD 2006-1 IA 4	VKI	105	300			0
UQ17 CFD 2006-1 IMPROVEMENT AREA 5	ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO	105	300			0
UQ18 SBCOFIRE - CFD 1033	ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD	580	CFD			0
UQ19 CFD 2006-1 IMPROVEMENT AREA 6	ST01 CFD 2006-1 IMPROVEMENT AREA 6	105	000	9165			0
US05 CRESTLINE SANITATION DISTRICT	FF01 FEES	OTG	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
US05 CRESTLINE SANITATION DISTRICT	GI01 GENERAL TAX LEVY L & I	OTG	ACR	ACR		79071 105006 105007 105011 105012 105013 105025 105026 105033 105040 105042 105043 105044 105053 105054 105064 105065 105069 105074 105076 105085 105091 105092 105096 105110 105118 105123 105132 105135	3,020,810
US05 CRESTLINE SANITATION DISTRICT	SS01 SEWER AVAILABILITY	OTG	ACR	ACR			0
US05 CRESTLINE SANITATION DISTRICT	SU01 DELINQUENT SEWER SERVICE	OTG	ACR	ACR			0
US05 CRESTLINE SANITATION DISTRICT	TS01 SANI BOND 6	OTG	ACR	ACR			0
US05 CRESTLINE SANITATION DISTRICT	TS02 SANI BOND 8	OTG	ACR	ACR			0
US05 CRESTLINE SANITATION DISTRICT	TS03 SANI BOND 9	OTG	ACR	ACR			0
US05 CRESTLINE SANITATION DISTRICT	TS04 SANI BOND 10	OTG	ACR	ACR			0
US05 CRESTLINE SANITATION DISTRICT	TS05 SANI BOND 11	OTG	ACR	ACR			0
US05 CRESTLINE SANITATION DISTRICT	TS06 SANI BOND 12	OTG	ACR	ACR			0





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VB01 BARSTOW CEMETERY DISTRICT	GA01 GENERAL TAX LEVY	MAD	725	725	CONT'D	56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VB01 BARSTOW CEMETERY DISTRICT	GA01 GENERAL TAX LEVY	MAD	725	725	CONT'D	56121	
						56122	
						56123	
						56124	
						56125	
						56126	
						56127	
						56128	
						56129	
						56131	
						56132	
						56133	
						56134	
						56136	
						93000	
						93001	
						109012	
VB02 NEEDLES CEMETERY DISTRICT	FF01 FEES	OAV	ACR	ACR			0
VB02 NEEDLES CEMETERY DISTRICT	GA01 GENERAL TAX LEVY	OAV	ACR	ACR			0
VB02 NEEDLES CEMETERY DISTRICT	GS01 GENERAL TAX LEVY	OAV	ACR	ACR			0
VB03 29 PALMS CEMETERY DISTRICT	FF01 FEES	MAV	735	735			0
VB03 29 PALMS CEMETERY DISTRICT	GA01 GENERAL TAX LEVY	MAV	735	735		19000	
						19001	
						19015	
						19016	
						19017	
						94001	
						94002	
						94007	
						94015	
						94016	
						94050	
						94054	
						94055	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VB03 29 PALMS CEMETERY DISTRICT	GA01 GENERAL TAX LEVY	MAV	735	735	CONT'D	94079	
						94083	
						94085	
						94089	
						94090	
						94095	
						94106	
						94109	
						94110	
						94111	
						94112	
						94117	
						94118	
						94119	
						94120	2,258,792
VC01 MORONGO VALLEY COMM SERVICES DIST	GA01 GENERAL TAX LEVY	OPW	ACR	ACR			0
VC01 MORONGO VALLEY COMM SERVICES DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR			0
VC02 YERMO COMMUNITY SERVICES DISTRICT	GA01 GENERAL TAX LEVY	OMP	ACR	ACR			0
VC02 YERMO COMMUNITY SERVICES DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR			0
VC03 ADELANTO COMMUNITY SERVICES DIST	DA01 DEBT SERVICE	OAA	ACR	ACR			0
VF01 APPLE VALLEY FIRE PROTECTION DIST	FF01 FEES	OQE	ACR	ACR			0
VF01 APPLE VALLEY FIRE PROTECTION DIST	GA01 GENERAL TAX LEVY	OQE	ACR	ACR			0
VF01 APPLE VALLEY FIRE PROTECTION DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR			0
VF01 APPLE VALLEY FIRE PROTECTION DIST	SP01 FIRE SUPPRESSION	OQE	ACR	ACR			0
VF01 APPLE VALLEY FIRE PROTECTION DIST	SP02 FIRE SERVICES	OQE	ACR	ACR			0
VF02 BARSTOW FIRE PROTECTION DISTRICT	FF01 FEES	OAC	ACR	ACR			0
VF02 BARSTOW FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	OAC	ACR	ACR		9001	
						9002	
						9003	
						9004	
						9005	
						9006	
						9007	
						9008	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VF02 BARSTOW FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	OAC	ACR	ACR	CONT'D	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							
							1,830,044
VF02 BARSTOW FIRE PROTECTION DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR			0
VF03 CREST FOREST FIRE PROTECTION DIST	FF01 FEES	FMZ	600	1000			0
VF03 CREST FOREST FIRE PROTECTION DIST	GA01 GENERAL TAX LEVY	FMZ	600	1000			0
VF03 CREST FOREST FIRE PROTECTION DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000			0
VF03 CREST FOREST FIRE PROTECTION DIST	SP01 PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4			0
VF03 CREST FOREST FIRE PROTECTION DIST	SP02 WEED ABATEMENT SERVICES	FMZ	600	1000			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 20006 20007 20008 20009 20010 20011 20012 20014 20015 20019 20020 20021 20022	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP02 HESPERIA PARK DISTRICT	GA01 GENERAL TAX LEVY	MDD	800	800	CONT'D	20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP02 HESPERIA PARK DISTRICT	GA01 GENERAL TAX LEVY	MDD	800	800	CONT'D	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							
							3,791,476
VP02 HESPERIA PARK DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800		20116	
						20117	
							40,233
VP02 HESPERIA PARK DISTRICT	SP01 LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800			0
VP02 HESPERIA PARK DISTRICT	SP02 LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800			0
VP02 HESPERIA PARK DISTRICT	SP03 LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800			0
VP02 HESPERIA PARK DISTRICT	SP04 LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800			0
VP02 HESPERIA PARK DISTRICT	SP05 LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800			0
VP02 HESPERIA PARK DISTRICT	SP06 LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800			0
VP02 HESPERIA PARK DISTRICT	SP07 LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800			0
VP02 HESPERIA PARK DISTRICT	SP08 LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800			0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP02 HESPERIA PARK DISTRICT	SP09 LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800			0
VP02 HESPERIA PARK DISTRICT	SP10 LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800			0
VP02 HESPERIA PARK DISTRICT	SP11 LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800			0
VP02 HESPERIA PARK DISTRICT	SP12 LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800			0
VP02 HESPERIA PARK DISTRICT	SP13 LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800			0
VP02 HESPERIA PARK DISTRICT	SP14 LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800			0
VP02 HESPERIA PARK DISTRICT	SP15 LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800			0
VP02 HESPERIA PARK DISTRICT	SP16 LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800			0
VP02 HESPERIA PARK DISTRICT	SP17 LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800			0
VP02 HESPERIA PARK DISTRICT	SP18 LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800			0
VP02 HESPERIA PARK DISTRICT	SP19 LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800			0
VP02 HESPERIA PARK DISTRICT	SP20 LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800			0
VP02 HESPERIA PARK DISTRICT	SP21 LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800			0
VP02 HESPERIA PARK DISTRICT	SP22 LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800			0
VP02 HESPERIA PARK DISTRICT	SP23 LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800			0
VP02 HESPERIA PARK DISTRICT	SP24 LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800			0
VP02 HESPERIA PARK DISTRICT	SP25 LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800			0
VP02 HESPERIA PARK DISTRICT	SP26 LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800			0
VP02 HESPERIA PARK DISTRICT	SP27 LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800			0
VP02 HESPERIA PARK DISTRICT	SP28 LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800			0
VP02 HESPERIA PARK DISTRICT	SP29 LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800			0
VP02 HESPERIA PARK DISTRICT	SP30 LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800			0
VP02 HESPERIA PARK DISTRICT	SP31 LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP02 HESPERIA PARK DISTRICT	SP32 LANDSCAPE & LIGHT DIST NO. 2 ZN E-1 MHE	800	800				0
VP02 HESPERIA PARK DISTRICT	SP33 LANDSCAPE & LIGHT DIST NO. 2 ZN F-1 MHF	800	800				0
VP02 HESPERIA PARK DISTRICT	SP34 LANDSCAPE & LIGHT DIST NO. 2 ZN G-1 MET	800	800				0
VP02 HESPERIA PARK DISTRICT	SP35 LANDSCAPE & LIGHT DIST NO. 2 ZN H-1 MEU	800	800				0
VP02 HESPERIA PARK DISTRICT	SP36 LANDSCAPE & LIGHT DIST NO. 2 ZN I-1 MEV	800	800				0
VP02 HESPERIA PARK DISTRICT	SP37 LANDSCAPE & LIGHT DIST NO. 2 ZN J-1 MEW	800	800				0
VP02 HESPERIA PARK DISTRICT	SP38 LANDSCAPE & LIGHT DIST NO. 2 ZN K-1 MEX	800	800				0
VP02 HESPERIA PARK DISTRICT	SP39 LANDSCAPE & LIGHT DIST NO. 2 ZN L-1 MFN	800	800				0
VP02 HESPERIA PARK DISTRICT	SP40 LANDSCAPE & LIGHT DIST NO. 2 ZN M-1 MFO	800	800				0
VP02 HESPERIA PARK DISTRICT	SP41 LANDSCAPE & LIGHT DIST NO. 2 ZN N-1 MFQ	800	800				0
VP02 HESPERIA PARK DISTRICT	SP42 LANDSCAPE & LIGHT DIST NO. 2 ZN O-1 MFR	800	800				0
VP02 HESPERIA PARK DISTRICT	SP43 LANDSCAPE & LIGHT DIST NO. 2 ZN P-1 MFS	800	800				0
VP02 HESPERIA PARK DISTRICT	SP44 LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1 MGC	800	800				0
VP02 HESPERIA PARK DISTRICT	SP45 LANDSCAPE & LIGHT DIST NO. 2 ZN R-1 MGD	800	800				0
VP02 HESPERIA PARK DISTRICT	SP46 LANDSCAPE & LIGHT DIST NO. 2 ZN S-1 MGE	800	800				0
VP02 HESPERIA PARK DISTRICT	SP47 LANDSCAPE & LIGHT DIST NO. 2 ZN U MGF	800	800				0
VP02 HESPERIA PARK DISTRICT	SP48 LANDSCAPE & LIGHT DIST NO. 2 ZN U-1 MGG	800	800				0
VP02 HESPERIA PARK DISTRICT	SP49 LANDSCAPE & LIGHT DIST NO. 2 ZN V-1 MGH	800	800				0
VP02 HESPERIA PARK DISTRICT	SP50 LANDSCAPE & LIGHT DIST NO. 2 ZN W-1 MGI	800	800				0
VP02 HESPERIA PARK DISTRICT	SP51 LANDSCAPE & LIGHT DIST NO. 2 ZN X-1 MGJ	800	800				0
VP02 HESPERIA PARK DISTRICT	SP52 LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1 MGK	800	800				0
VP02 HESPERIA PARK DISTRICT	SP53 LANDSCAPE & LIGHT DIST NO. 2 ZN B-2 MGN	800	800				0
VP02 HESPERIA PARK DISTRICT	SP54 LANDSCAPE & LIGHT DIST NO. 2 ZN A-2 MGM	800	800				0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP06 RIM OF THE WORLD PARK & RECREATION	ST01 SPECIAL TAX ASSMTS	OVF	ATX	ATX	CONT'D	105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105093	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP06 RIM OF THE WORLD PARK & RECREATION	ST01 SPECIAL TAX ASSMTS	OVF	ATX	ATX	CONT'D	105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136	
VQ01 MT VIEW ELEM COMM FAC DIST #1	SP01 SERIES A BOND ISSUE	NBP	710	710		1167 4004 4017 4021 4029	13,238,637

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VQ01 MT VIEW ELEM COMM FAC DIST #1	SP01 SERIES A BOND ISSUE	NBP	710	710	CONT'D	4040 4046 4054 4062 4063 4064 4065 4066 4070 4071 4072 4075 4076 4081 4082 4084 4088 4089 4090	94,576
VQ01 MT VIEW ELEM COMM FAC DIST #1	SP02 SERIES B BOND ISSUE	NBV	710	710			0
VQ02 CHINO VALLEY UNIFIED CFD #1	ST01 SPECIAL TAX	NCR	716	716			0
VQ03 ETIWANDA ELEM COMM FAC DIST #1	ST01 SPECIAL TAX	NCJ	719	719			0
VQ04 FOOTHILL FIRE COMM FAC DIST #85-1	ST01 FIRE SUPPRESSION	OQD	ACR	ACR			0
VQ05 CHINO VALLEY UNIFIED CFD #2	ST01 SPECIAL TAX	NCK	711	711			0
VQ06 YUCAIPA JOINT UNIFIED CFD #1	ST01 SPECIAL TAX	NCT	712	712			0
VQ07 COLTON UNIFIED COMM FAC DIST #1	ST01 SPECIAL TAX	NCE	718	718			0
VQ08 ETIWANDA ELEM COMM FAC DIST #2	ST01 SPECIAL TAX	NCH	719	719			0
VQ09 ETIWANDA ELEM COMM FAC DIST #3	ST01 SPECIAL TAX	NCC	719	719			0
VQ10 FONTANA UNIFIED CFD 91-1	ST01 SPECIAL TAX	NWA	722	722			0
VQ11 CHAFFEY JOINT HIGH CFD #2	ST01 SPECIAL TAX	NDF	709	709			0
VQ12 CHINO VALLEY UNIFIED CFD #3	ST01 SPECIAL TAX	NDX	701	701			0
VQ13 ETIWANDA ELEM COMM FAC DIST #4	ST01 SPECIAL TAX	NCW	719	719			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
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



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	NFI	729	729			0
VQ61 SNOWLINE JOINT USD CFD 2005-7 IA A	ST01 SPECIAL TAX	NFG	729	729			0
VQ62 SNOWLINE JOINT USD CFD 2005-7 IA B	ST01 SPECIAL TAX	NFH	729	729			0
VQ63 HESPERIA USD CFD 2006-5	ST01 SPECIAL TAX	NFO	732	732			0
VQ64 ADELANTO SCHOOL DIST CFD 3	ST01 SPECIAL TAX	NGW	723	723			0
VQ65 ADELANTO SCHOOL DIST CFD 4	ST01 SPECIAL TAX A	NGZ	723	723			0
VQ65 ADELANTO SCHOOL DIST CFD 4	ST02 SPECIAL TAX B	NGZ	723	723			0
VQ66 CHINO VALLEY UNIFIED CFD #4	ST01 SPECIAL TAX	NAY	702	702			0
VQ66 CHINO VALLEY UNIFIED CFD #4	ST02 SPECIAL TAX IA B	NAY	702	702			0
VQ67 REDLANDS UNIFIED CFD 2006-1	ST01 SPECIAL TAX	NWM	727	727			0
VQ68 COLTON JNT UNIFIED COMM FAC DIST #3	ST01 SPECIAL TAX	NFK	718	718			0
VQ69 VICTOR VLY UNION HS DIST CFD 2007-1	ST01 SPECIAL TAX	NEK	726	726			0
VQ70 HESPERIA USD CFD 2006-3	ST01 SPECIAL TAX	NGE	732	732			0
VQ71 HESPERIA USD CFD 2013-1	ST01 SPECIAL TAX	NGF	732	732			0
VQ72 REDLAND UNIFIED SCHOOL DISTRICT	ST01 REDLANDS USD CFD NO. 2016-1	341	115	9186			0
VQ73 ETIWANDA SCHOOL DIST CFD 18-1	ST01 DAY CREEK PUB FAC CFD 18-1	341	115	9212			0
VQ74 CUCAMONGA COMM FAC DIST 19-1	ST01 CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211			0
VR01 INLAND EMPIRE CONSERVATION DISTRICT	FF01 FEES	OQH	ACR	ACR			0
VR01 INLAND EMPIRE CONSERVATION DISTRICT	GL01 GENERAL TAX LEVY L O	OQH	ACR	ACR			0
VR02 INLAND EMPIRE JT RES CONS DIST	FF01 FEES	OHB	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VR02 INLAND EMPIRE JT RES CONS DIST	GL01 GENERAL TAX LEVY L O	OHB	ACR	ACR			0
VR03 MOJAVE DESERT RESOURCE CONS DIST	FF01 FEES	OLG	ACR	ACR			0
VR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR			0
VT01 SAN BDNO VALLEY WATER CONS DIST	GL01 GENERAL TAX LEVY L O	OJS	ACR	ACR			0
VW02 MOJAVE RIVER COUNTY WATER	FF01 FEES	OLG	ACR	ACR			0
VW02 MOJAVE RIVER COUNTY WATER	GA01 GENERAL TAX LEVY	OLG	ACR	ACR			0
WA01 BIG BEAR CITY AIRPORT DISTRICT	FF01 FEES	OIL	ACR	ACR			0
WA01 BIG BEAR CITY AIRPORT DISTRICT	GA01 GENERAL TAX LEVY	OIL	ACR	ACR		17001	
						17011	
						17018	
						17025	
						17030	
						17031	
						17032	
						17033	
						17034	
						17035	
						17036	
						17037	
						17038	
						17039	
						57002	
						57003	
						57004	
						57006	
						57007	
						57008	
						57009	
						57010	
						57011	
						57012	
						57013	
						57016	
						57017	
						57018	
						57019	
						57020	
						57021	
						57022	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC01 BAKER COMM SERV DISTRICT	SP01 DELINQUENT SEWER CHARGES	OIP	ACR	ACR			0
WC01 BAKER COMM SERV DISTRICT	SP02 DELINQUENT TRASH CHARGES	OIP	ACR	ACR			0
WC01 BAKER COMM SERV DISTRICT	SP03 DELINQUENT WATER CHARGES	OIP	ACR	ACR			0
WC02 BARSTOW HEIGHTS COMM SERV DISTRICT	FF01 FEES	OIR	ACR	ACR			0
WC02 BARSTOW HEIGHTS COMM SERV DISTRICT	GA01 GENERAL TAX LEVY	OIR	ACR	ACR		56005 56006	112,011
WC02 BARSTOW HEIGHTS COMM SERV DISTRICT	TT01 BARSTOW HEIGHTS CSD	OIR	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	DA01 DEBT SERVICE	OIT	ACR	ACR		17034 17036 17038 57004 57007 57013 57016 57021 57025 57053 57054 57055 57056 57057 57058 57063 57064 57068 57069 57070 57075	1,077,936
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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC03 BIG BEAR CITY COMM SERV DIST	GA01 GENERAL TAX LEVY	OIT	ACR	ACR	CONT'D	57016	
						57021	
						57025	
						57053	
						57054	
						57055	
						57056	
						57057	
						57058	
						57059	
						57060	
						57061	
						57062	
						57063	
						57064	
						57067	
						57068	
						57069	
						57070	
						57071	
						57072	
						57073	
						57075	
						88007	
						88036	
							1,841,556
WC03 BIG BEAR CITY COMM SERV DIST	GA02 GENERAL TAX LEVY	OIT	ACR	ACR		57002	
						57011	
						57067	
						57071	
						57072	
						57073	
						88007	
						88036	
							518,339
WC03 BIG BEAR CITY COMM SERV DIST	SP01 FIRE SUPPRESSION	OIT	ACR	ACR			0
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC03 BIG BEAR CITY COMM SERV DIST	SU01 DELINQUENT USER FEES	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	SW01 WATER STANDBY	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	TS01 BOND 1	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	TS02 BOND 2	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	TS03 BOND 3	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	TS04 BOND 4	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	TS05 BOND 5	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	TS06 BOND 6	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	TS07 BOND 7	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	TS08 BOND 8	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	TS09 BOND 9	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	TS10 A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	TS11 A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR			0
WC04 BIG RIVER COMM SERV DISTRICT	FF01 FEES	OIX	ACR	ACR			0
WC04 BIG RIVER COMM SERV DISTRICT	GA01 GENERAL TAX LEVY	OIX	ACR	ACR		96014 96015	192,029
WC04 BIG RIVER COMM SERV DISTRICT	SP01 LANDSCAPE & LIGHT A.D. #1	OIX	ACR	ACR			0
WC04 BIG RIVER COMM SERV DISTRICT	SP02 BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR			0
WC05 DAGGETT COMM SERV DISTRICT	DA01 DEBT SERVICE	OIV	ACR	ACR		56023 56024 56125 56126 109001 109002 109003 109011 109012 109013 109014	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC05 DAGGETT COMM SERV DISTRICT	DA01 DEBT SERVICE	OIV	ACR	ACR	CONT'D	109015 109016 109029 109036 109087	1,532,537
WC05 DAGGETT COMM SERV DISTRICT	FF01 FEES	OIV	ACR	ACR			0
WC05 DAGGETT COMM SERV DISTRICT	GA01 GENERAL TAX LEVY	OIV	ACR	ACR		56023 56024 56125 56126 109001 109002 109003 109011 109012 109013 109014 109015 109016 109029 109036 109087	1,532,537
WC05 DAGGETT COMM SERV DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR			0
WC06 NEWBERRY COMM SERV DISTRICT	FF01 FEES	OIZ	ACR	ACR			0
WC06 NEWBERRY COMM SERV DISTRICT	GA01 GENERAL TAX LEVY	OIZ	ACR	ACR		109017 109018 109034 109037 109040 109043 109044 109045 109047 109048 109050 109051 109074 109077	0
WC07 CALIFORNIA CITY CSD	SP01 MISCELLANEOUS ASSESSMENT	OHU	ACR	ACR			1,526,625 0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC08 LAKE ARROWHEAD CSD	DI01 DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	FF01 FEES	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	GI01 GENERAL TAX LEVY L & I	OJB	ACR	ACR		105014 105017 105023 105031 105032 105035 105037 105045 105046 105047 105048 105057 105058 105059 105060 105061 105062 105063 105066 105067 105068 105071 105072 105073 105078 105081 105088 105089 105093 105112 105114 105116 105119 105121 105122 105130 105131 105133 105134 105136	4,203,009
WC08 LAKE ARROWHEAD CSD	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR			0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC08 LAKE ARROWHEAD CSD	SS01 SEWER AVAILABILITY	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	SU01 DELINQUENT SEWER SERVICE	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	SU02 SEWER FEES	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	SW01 WATER STANDBY CHARGE	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	SW02 WATER SUPPLY FEE	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	TS01 SANI BOND 3	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	TS02 SANI BOND 5	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	TS03 SANI BOND 6	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	TS04 SANI BOND 8	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	TW01 ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR			0
WC09 RUBIDOUX COMMUNITY SERVICES DIST	FF01 FEES	OIC	ACR	ACR			0
WC09 RUBIDOUX COMMUNITY SERVICES DIST	GA01 GENERAL TAX LEVY	OIC	ACR	ACR		64016 64018 119001	247,035
WC10 MORONGO VALLEY COMM SERVICES DIST	FF01 FEES	OPW	ACR	ACR			0
WC10 MORONGO VALLEY COMM SERVICES DIST	GA01 GENERAL TAX LEVY	OPW	ACR	ACR		94011 94017 94018 94020 94021 94025 94048 94051 94053 94056 94057 94060 94061 94062 94065 94068 94069 94087	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC10 MORONGO VALLEY COMM SERVICES DIST	GA01 GENERAL TAX LEVY	OPW	ACR	ACR	CONT'D	94088 94091 94099	1,975,127
WC10 MORONGO VALLEY COMM SERVICES DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR		94011 94017 94018 94020 94021 94025 94048 94051 94053 94056 94057 94060 94061 94062 94065 94068 94069 94087 94088 94091 94099	
WC10 MORONGO VALLEY COMM SERVICES DIST	SP01 GENERAL GOVERNMENTAL TAX	OPW	ACR	ACR			1,975,127
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 109033 109073 109076 109079 109081 109089 109090	872,553
WC11 YERMO COMMUNITY SERVICES DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR			
WC12 HELENDALE CSD	DA01 DEBT SERVICE	OTF	ACR	ACR		78005	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC12 HELENDALE CSD	DA01 DEBT SERVICE	OTF	ACR	ACR	CONT'D	78009 78013 78014 78015	
WC12 HELENDALE CSD	GA01 GENERAL TAX LEVY	OTF	ACR	ACR		56136 78005 78009 78014 78015 99044 99045 99046 99047 99048 99049	390,056
WC12 HELENDALE CSD	SL01 REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR			962,458
WC12 HELENDALE CSD	SP01 DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR			0
WC12 HELENDALE CSD	SS01 SEWER STANDBY FEE	OTF	ACR	ACR			0
WC12 HELENDALE CSD	SW01 WATER STANDBY FEE	OTF	ACR	ACR			0
WC13 PHELAN PINON HILLS CSD	GA01 GENERAL TAX LEVY	OGH	ACR	ACR		51003 51005 51006 51008 51009 51010 51011 51016 51019 51020 51025 51026 51027 51028 51029 51043 101002 101004 101005 101007 101010	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC13 PHELAN PINON HILLS CSD	GA01 GENERAL TAX LEVY	OGH	ACR	ACR	CONT'D	101011	
						101013	
						101014	
						101015	
						101016	
						101018	
						101019	
						101022	
						101024	
						101025	
						101026	
						101027	
						101028	
						101029	
						101035	
						101036	
						101038	
						101039	
						101040	
						101041	
						101042	
						101043	
						101044	
						101045	
						101046	
						101047	
						101048	
						101049	
						101050	
						101051	
						101052	
						101053	
						101054	
						101055	
						101058	
						101059	
						101061	
						101062	
						101063	
						101064	
						101065	
						101066	
						101067	
						101068	
						101069	
						101071	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC13 PHELAN PINON HILLS CSD	GA01 GENERAL TAX LEVY	OGH	ACR	ACR	CONT'D	101072 101074 101079	6,272,506
WC13 PHELAN PINON HILLS CSD	SU01 DELQ WATER/SEWER USER CHG	OGH	ACR	ACR			0
WC13 PHELAN PINON HILLS CSD	SW01 WATER AVAILABILITY	OGH	ACR	ACR			0
WC14 WRIGHTWOOD CSD	GA01 GENERAL TAX LEVY	341	120	9185		101031 101033 101034 101080 101081	505,259
WC14 WRIGHTWOOD CSD	SL01 LAND USE/SOLID WASTE	341	120	9185			0
WF01 APPLE VALLEY FIRE PROTECTION DIST	FF01 FEES	OQE	ACR	ACR			0
WF01 APPLE VALLEY FIRE PROTECTION DIST	GA01 GENERAL TAX LEVY	OQE	ACR	ACR		21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21037 21038 21040	0





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF01 APPLE VALLEY FIRE PROTECTION DIST	GA01 GENERAL TAX LEVY	OQE	ACR	ACR	CONT'D	54110 54111 54114 54118 54125 54140 54149 54159 54160 54161 54162 54163 54164 54165 54167 54168 54169 54170 54171 54172 54173 54174 54175 54181 54185 79102 79103 88032 99011 99029 99033 99034 99036 114099 114101 114102	6,811,307
WF01 APPLE VALLEY FIRE PROTECTION DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR			0
WF01 APPLE VALLEY FIRE PROTECTION DIST	SP01 FIRE SUPPRESSION	OQE	ACR	ACR			0
WF01 APPLE VALLEY FIRE PROTECTION DIST	SP02 FIRE SERVICES	OQE	ACR	ACR			0
WF01 APPLE VALLEY FIRE PROTECTION DIST	SP03 FIRE SERVICES	OQE	ACR	ACR			0
WF01 APPLE VALLEY FIRE PROTECTION DIST	SP05 FIRE SERVICES HAZARD	OQE	ACR	ACR			0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	FF01 CHINO FIRE FEES	OQI	ACR	ACR			0
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR		1133	
						1134	
						1135	
						1149	
						1150	
						1151	
						1152	
						1153	
						1154	
						1155	
						1156	
						1157	
						1158	
						1159	
						1160	
						1161	
						1162	
						1163	
						1164	
						1165	
						1166	
						1167	
						1168	
						1169	
						1170	
						1171	
						1172	
						11036	
						24000	
						24002	
						24004	
						24005	
						24006	
						24009	
						24010	
						24011	
						24012	
						24013	
						24014	
						24015	
						24017	
						24019	
						24020	
						24021	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	CONT'D	1145 4021 11002 24100 24101 24102 24103 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	261,670

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA03 GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	CONT'D	1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1138 1141 1142 1144 1145 24100 24101 24102 24103 24107 24108 24109 24110	246,647
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 57002 57003 57004 57006 57007	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH01 BEAR VALLEY COMM HOSP DISTRICT	DA01 DEBT SERVICE	OJN	ACR	ACR	CONT'D	57008 57009 57010 57011 57012 57013 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57060 57061 57062 57063 57064 57067 57068 57069 57070 57071 57072 57073 57074 57075 88007 88008 88035	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH01 BEAR VALLEY COMM HOSP DISTRICT	DA01 DEBT SERVICE	OJN	ACR	ACR	CONT'D	88036	3,328,365 0
WH01 BEAR VALLEY COMM HOSP DISTRICT	FF01 FEES	OJN	ACR	ACR			
WH01 BEAR VALLEY COMM HOSP DISTRICT	GA01 GENERAL TAX LEVY	OJN	ACR	ACR		17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 57002 57003 57004 57006 57007 57008 57009 57010 57011 57012 57013 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57047 57048 57049 57051 57052	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH01 BEAR VALLEY COMM HOSP DISTRICT	GA01 GENERAL TAX LEVY	OJN	ACR	ACR	CONT'D	57053	
						57054	
						57055	
						57056	
						57057	
						57058	
						57060	
						57061	
						57062	
						57063	
						57064	
						57067	
						57068	
						57069	
						57070	
						57071	
						57072	
						57073	
						57074	
						57075	
						88007	
						88008	
						88035	
						88036	3,328,365
WH01 BEAR VALLEY COMM HOSP DISTRICT	ST01 SPECIAL TAX ASSMTS	OJN	ACR	ACR			0
WH02 HI-DESERT MEMORIAL HOSPITAL DIS	FF01 FEES	OJJ	ACR	ACR			0
WH02 HI-DESERT MEMORIAL HOSPITAL DIS	GA01 GENERAL TAX LEVY	OJJ	ACR	ACR		19000	
						19001	
						19015	
						19016	
						19017	
						23000	
						23001	
						23003	
						23007	
						23008	
						23010	
						23014	
						23019	
						23020	
23021							
23022							
23023							





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH03 NEEDLES DESERT COMM HEALTH CARE DIS	FF01 FEES	OAV	ACR	ACR			0
WH03 NEEDLES DESERT COMM HEALTH CARE DIS	GA01 GENERAL TAX LEVY	OAV	ACR	ACR			0
WH04 SAN BERNARDINO MTS COMM HOSP DIST	FF01 FEES	OJH	ACR	ACR			0
WH04 SAN BERNARDINO MTS COMM HOSP DIST	GA01 GENERAL TAX LEVY	OJH	ACR	ACR		105000 105002 105014 105017 105018 105019 105020 105022 105023 105027 105028 105029 105030 105031 105032 105034 105035 105037 105045 105046 105047 105048 105049 105050 105053 105055 105056 105057 105058 105059 105060 105061 105062 105063 105066 105067 105068 105070 105071 105072	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH05 EAST KERN JOINT HOSPITAL DIST	GA01 GENERAL TAX LEVY	OHS	ACR	ACR		100002	
						100008	
						100009	
WM08 WEST VALLEY MVCD	SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR		1001	300,019
						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							







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WM08 WEST VALLEY MVCD	SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	CONT'D	11030 11031 11032 11034 11036 11037 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WM08 WEST VALLEY MVCD	SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	CONT'D	24107	
						24108	
						24109	
						24110	
						61003	
						61008	
						61016	
						61023	
						61040	
						61045	
						61050	
						61051	
						61055	
						61056	
						61057	
						61058	
						61060	
						61067	
						61100	
						61101	
61102							
61103							
61104							
61107							
61108							
61109							
98000							
98001							
98007							
98008							
98009							
98010							
							4,583,558
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
WR01 RIVERSIDE CORONA RCD	FF01 FEES	OHY	ACR	ACR			0
WR01 RIVERSIDE CORONA RCD	GL01 GENERAL TAX LEVY L O	OHY	ACR	ACR	2008		
					2009		
					2015		
					2017		
					2018		
					2019		
2020							



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR01 RIVERSIDE CORONA RCD	GL01 GENERAL TAX LEVY L O	OHY	ACR	ACR	CONT'D	7074 7075 7076 7130 7132 16001 16004 64001 64004	339,205
WR02 INLAND EMPIRE JT RESOURCE CONS DIST	FF01 FEES	OQH	ACR	ACR			0
WR02 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OQH	ACR	ACR			0
WR03 MOJAVE DESERT RESOURCE CONS DIST	FF01 FEES	OLG	ACR	ACR			0
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR		3001 3003 3012 3013 3014 9001 9003 9004 9005 9006 9007 9008 9009 9011 9013 9014 9015 9016 9017 9018 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029	



















MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21023 21024 21026 21027 21028 21036 21037 21038 21040 21042 21043 21044 21045 21047 21049 21056 21057 21058 21061 21062 21063 21066 21069 21075	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	21076	
						21077	
						21078	
						21079	
						21080	
						21081	
						21082	
						21083	
						21084	
						23000	
						23001	
						23003	
						23007	
						23008	
						23010	
						23014	
						23019	
						23020	
						23021	
						23022	
						23023	
						51001	
						51003	
						51004	
						51005	
						51006	
						51007	
						51008	
						51009	
						51010	
						51011	
						51012	
						51013	
						51014	
						51014	
						51016	
						51017	
						51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51032	
						51033	
						51036	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	51037	
						51038	
						51040	
						51041	
						51042	
						51043	
						51044	
						54001	
						54002	
						54003	
						54005	
						54007	
						54008	
						54009	
						54010	
						54011	
						54012	
						54013	
						54014	
						54016	
						54017	
						54018	
						54019	
						54020	
						54021	
						54022	
						54023	
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						54028	
						54030	
						54031	
						54032	
						54034	
						54035	
						54036	
						54037	
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						54049	
						54050	
						54051	











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	79093 79094 79095 79096 79097 79098 79100 79101 79102 79103 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 93000 94001 94002 94003 94004	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057 94058 94059 94060 94061	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	94062	
				94063	
				94064	
				94065	
				94066	
				94067	
				94068	
				94069	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	
				94079	
				94080	
				94081	
				94082	
				94083	
				94085	
				94086	
				94087	
				94088	
				94089	
				94090	
				94091	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	94115	
						94116	
						94117	
						94118	
						94119	
						94120	
						96000	
						96001	
						96003	
						96004	
						96005	
						96006	
						96007	
						96008	
						96011	
						96013	
						96014	
						96016	
						96020	
						96022	
						96023	
						96024	
						96025	
						96026	
						96027	
						99001	
						99002	
						99003	
						99009	
						99013	
						99020	
						99021	
						99023	
						99024	
						99025	
						99026	
						99027	
						99030	
						99032	
						99035	
						99038	
						99041	
						99044	
						99045	
						99046	
						99047	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	99049	
						100000	
						100001	
						100002	
						100008	
						100009	
						101000	
						101001	
						101002	
						101003	
						101004	
						101005	
						101006	
						101007	
						101008	
						101009	
						101010	
						101011	
						101012	
						101013	
						101014	
						101015	
						101016	
						101018	
						101019	
						101020	
						101021	
						101022	
						101024	
						101025	
						101026	
						101027	
						101028	
						101029	
						101031	
						101032	
						101033	
						101035	
						101036	
						101038	
						101039	
						101040	
						101041	
						101042	
						101043	
						101044	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	105012	
						105013	
						105014	
						105015	
						105017	
						105018	
						105019	
						105020	
						105021	
						105022	
						105023	
						105024	
						105025	
						105026	
						105027	
						105031	
						105032	
						105033	
						105034	
						105035	
						105036	
						105037	
						105038	
						105039	
						105040	
						105041	
						105042	
						105043	
						105044	
						105045	
						105046	
						105047	
						105048	
						105050	
						105051	
						105053	
						105054	
						105055	
						105056	
						105057	
						105058	
						105059	
						105060	
						105061	
						105062	
						105063	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	105120	
						105121	
						105122	
						105123	
						105124	
						105126	
						105127	
						105130	
						105131	
						105132	
						105133	
						105134	
						105135	
						105136	
						107006	
						109001	
						109003	
						109004	
						109005	
						109006	
						109007	
						109008	
						109009	
						109010	
						109011	
						109012	
						109015	
						109016	
						109017	
						109018	
						109023	
						109024	
						109025	
						109027	
						109028	
						109029	
						109030	
						109031	
						109032	
						109033	
						109034	
						109038	
						109039	
						109040	
						109041	
						109042	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	CONT'D	109043	
						109044	
						109045	
						109048	
						109049	
						109050	
						109051	
						109070	
						109071	
						109072	
						109073	
						109074	
						109075	
						109076	
						109077	
						109078	
						109079	
						109080	
						109081	
						109083	
						109086	
						109087	
						109088	
						109089	
						109090	
						109091	
						109092	
						109094	
						109095	
						114004	
						114017	
						114026	
						114049	
114050							
114062							
114065							
114068							
114075							
114092							
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB	ACR	ACR		1001	67,492,644
						1002	
						1003	
						1005	
						1008	
						1009	





























































MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 64002 64005 64008 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044	













MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 119001	
WS01 SAN BERNARDINO TRANSIT AUTHORITY	TT01 SANBAG PACE PROGRAM	OVG	ATX	ATX			49,674,257
WS01 SAN BERNARDINO TRANSIT AUTHORITY	TT02 SANBAG HERO PROGRAM	OVG	ATX	ATX			0
WS01 SAN BERNARDINO TRANSIT AUTHORITY	TT03 SANBAG HERO PROGRAM	OVG	ATX	ATX			0
WS02 CALIFORNIA STATEWIDE COMMUNITIES	ST01 CSCDA						0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WS02 CALIFORNIA STATEWIDE COMMUNITIES	ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX			0
WS03 GOLDEN STATE FINANCE AUTHORITY	ST01 GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX			0
WS04 CALIFORNIA ENTERPRISE	TT01 CEDA PACE SERIES 2016-2	OWI	ATX	ATX			0
WS05 CALIFORNIA MUNICIPAL FINANCE	ST01 CMFA E3 PROGRAM	341	120	9184			0
WS06 CALIFORNIA STATEWIDE COMMUNITIES	ST01 CSCDA SPRUCE PACE PROGRAM	341	120	9183			0
WS07 CALIFORNIA STATEWIDE COMMUNITIES	ST01 CSCDA ALLIANCENRG PROGRAM	341	120	9182			0
WS08 CALIFORNIA STATEWIDE COMMUNITIES	ST01 CSCDA PACE FUNDING PROGRAM	341	120	9181			0
WS09 CALIFORNIA STATEWIDE COMMUNITIES	TT01 CSCDA HERO PACE PROGRAM	341	120	9205			0
WS10 CALIFORNIA STATEWIDE COMMUNITIES	ST01 CLEANFUND (C-PACE)	341	120	9213			0
WT01 SAN BDNO VALLEY WATER CONS DIST	FF01 FEES	OJS	ACR	ACR			0
WT01 SAN BDNO VALLEY WATER CONS DIST	GL01 GENERAL TAX LEVY - L O	OJS	ACR	ACR		2018 2028 2029 2033 2034 2047 2060 2114 2115 5000 5002 5006 5007 5010 5014 5016 5028 5056 5057 5059 5060 5063 5064 5065 5066 5067	0







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT01 SAN BDNO VALLEY WATER CONS DIST	GL01 GENERAL TAX LEVY - L O	OJS	ACR	ACR	CONT'D	18044 18045 18058 18059 18070 18085 18096 18115 18127 18135 18136 18142 18144 18145 18146 18149 18150 18151 18152 18153 22045 104002 104003 104011 104031 104061 104072 104090 104093 104097 104098 104099 104101 104103 104104 104105 104106 104107 104108 104109 104110 104111 104116 107002 107003 107015	

















MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT09 CHINO BASIN WTR CONSERVATION DIST	GL01 GENERAL TAX LEVY L O	OKH	ACR	ACR	CONT'D	61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 98000 98001 98002 98007 98008 98009 98010	4,310,176
WU06 BIG BEAR MUNICIPAL WATER DIST	FF01 FEES	OKD	ACR	ACR			0
WU06 BIG BEAR MUNICIPAL WATER DIST	GA01 GENERAL TAX LEVY	OKD	ACR	ACR		17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 57002 57003 57004 57006 57007 57008 57009 57010 57011 57012	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU06 BIG BEAR MUNICIPAL WATER DIST	GA01 GENERAL TAX LEVY	OKD	ACR	ACR	CONT'D	57013	
						57016	
						57017	
						57018	
						57019	
						57020	
						57021	
						57022	
						57023	
						57024	
						57025	
						57029	
						57031	
						57047	
						57048	
						57049	
						57051	
						57052	
						57053	
						57054	
						57055	
						57056	
						57057	
						57058	
						57060	
						57061	
						57062	
						57063	
						57064	
						57067	
						57068	
						57069	
57070							
57071							
57072							
57073							
57074							
57075							
88007							
88008							
88035							
88036							
							3,328,365
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 IMPRVMTS	OKD	ACR	ACR			0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	1171 1172 4000 4001 4005 4018 4026 4028 4034 4035 4037 4043 4047 4051 4052 4055 4056 4057 4068 4069 4074 4078 4079 4083 4087 6010 6013 6016 6017 6018 6020 6115 6116 8001 8003 8004 8005 8006 8007 8008 8009 8011 8015 8016 8017 8018	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8038 8039 8040 8041 8042 8043 8044 8046 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	10000 10001 10003 10005 10008 10012 10017 10020 10022 10023 10030 10031 10036 10037 10039 10040 10041 10044 10045 10047 10050 10059 10085 10087 10089 10090 10092 10112 10119 10123 10124 10128 10129 10130 10132 10133 10134 10140 10149 10150 10152 10156 10161 10165 10174 10182	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	10194 10195 10196 10198 10200 10201 10202 10203 10205 10206 10211 10212 10213 10214 10215 10216 10217 10218 10219 10220 10221 10222 10223 10224 10225 10226 10227 10228 10229 10230 10232 10233 10234 10237 10240 10247 10248 10249 10250 10251 10252 10253 11001 11002 11003 11004	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	61057	
						61058	
						61060	
						61067	
						61101	
						61102	
						61103	
						61104	
						61108	
						61109	
						64026	
						64059	
						67005	
						67024	
						70005	
						70025	
						74001	
						74024	
						74025	
						74031	
						74032	
						74033	
						74038	
						74039	
						74042	
						74043	
						74044	
						74045	
						74049	
						74050	
						74051	
74054							
74058							
74059							
98000							
98001							
98002							
98007							
98008							
98009							
98010							
WU08 INLAND EMPIRE UTILITIES AGENCY	DA02 DEBT SERVICE BRYANT	OKF	ACR	ACR		24005	5,559,753
						24020	
						24035	
							72,060

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA03 DEBT SERVICE MID-VLY	OKF	ACR	ACR		1002 1009 1020 1045 1049 1059 1060 1092 1098 1108 1110 1111 1113 1118 1132 1133 1141 1144 1150 1151 1152 1153 1154 1156 1159 1160 1161 1162 1164 1165 1166 1167 1169 4002 4003 4004 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA03 DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	4016 4017 4019 4020 4021 4022 4023 4024 4025 4027 4029 4030 4031 4032 4033 4036 4038 4039 4040 4041 4042 4044 4045 4046 4048 4049 4050 4053 4054 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4070 4071 4072 4073 4075 4076 4077	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA03 DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	4080	
						4081	
						4082	
						4084	
						4085	
						4086	
						4088	
						4089	
						4090	
						4091	
						4092	
						8000	
						8002	
						8010	
						8012	
						8013	
						8014	
						8037	
						8045	
						8047	
						10002	
						10004	
						10006	
						10007	
						10010	
						10013	
						10015	
						10021	
						10029	
						10060	
						10063	
						10071	
						10083	
						10091	
						10122	
						10139	
						10142	
						10144	
						10160	
						10164	
						10204	
						10207	
						10208	
						10209	
						10210	
						10241	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA03 DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	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 24000 24002 24004 24006 24009 24010 24011	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA03 DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	24012 24013 24014 24015 24017 24019 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA03 DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	113004 113006 113010 113012 113023	6,057,259
WU08 INLAND EMPIRE UTILITIES AGENCY	DA04 DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR			0
WU08 INLAND EMPIRE UTILITIES AGENCY	FF01 FEES	OKF	ACR	ACR			0
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	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	CONT'D	8007 8008 8009 8011 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8038 8039 8040 8041 8042 8043 8044 8046 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	CONT'D	8063	
						8065	
						8066	
						8067	
						8068	
						8069	
						8070	
						8071	
						10000	
						10001	
						10003	
						10005	
						10008	
						10012	
						10017	
						10020	
						10022	
						10023	
						10030	
						10031	
						10036	
						10037	
						10039	
						10040	
						10041	
						10044	
						10045	
						10047	
						10050	
						10059	
						10085	
						10087	
						10089	
						10090	
						10092	
						10112	
						10119	
						10123	
						10124	
						10128	
						10129	
						10130	
						10132	
						10133	
						10134	
						10140	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	CONT'D	10149 10150 10152 10156 10161 10165 10174 10182 10194 10195 10196 10198 10200 10201 10202 10203 10205 10206 10211 10212 10213 10214 10215 10216 10217 10218 10219 10220 10221 10222 10223 10224 10225 10226 10227 10228 10229 10230 10232 10233 10234 10237 10240 10247 10248 10249	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	CONT'D	61003 61016 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61101 61102 61103 61104 61108 61109 64026 64059 67005 67024 70005 70025 74001 74024 74025 74031 74032 74033 74038 74039 74042 74043 74044 74045 74049 74050 74051 74054 74058 74059 98000 98001 98002 98007	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	CONT'D	98008 98009 98010	5,559,753
WU08 INLAND EMPIRE UTILITIES AGENCY	GA02 GENERAL TAX LEVY BRYANT	OKF	ACR	ACR		24005 24020 24035	
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR		1002 1009 1020 1045 1049 1059 1060 1092 1098 1108 1110 1111 1113 1118 1132 1133 1141 1144 1150 1151 1152 1153 1154 1156 1159 1160 1161 1162 1164 1165 1166 1167 1169 4002 4003 4004 4006 4007	72,060

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4019 4020 4021 4022 4023 4024 4025 4027 4029 4030 4031 4032 4033 4036 4038 4039 4040 4041 4042 4044 4045 4046 4048 4049 4050 4053 4054 4058 4059 4060 4061 4062 4063 4064 4065 4066	











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	15132 24000 24002 24004 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL	
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	61107		
						70007		
						70008		
						70014		
						70026		
						70030		
						74022		
						74056		
						113004		
						113006		
						113010		
						113012		
						113023		
WU08 INLAND EMPIRE UTILITIES AGENCY	GA04 GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR		52021	6,057,259	
						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		
						1049		
						1057		
						1059		
						1060		
						1064		
1065								
1066								
1067								
1068								
1074								
1076								
1085								
1088								
1092								









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	4090 4091 4092 6016 6020 6116 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	10036 10037 10039 10040 10041 10044 10045 10047 10050 10059 10060 10063 10071 10083 10085 10087 10089 10090 10091 10092 10112 10119 10122 10123 10124 10128 10129 10130 10132 10133 10134 10139 10140 10142 10144 10149 10150 10152 10156 10160 10161 10164 10165 10174 10182 10194	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	10248	
						10249	
						10250	
						10251	
						10252	
						10253	
						11001	
						11002	
						11003	
						11004	
						11005	
						11006	
						11007	
						11008	
						11009	
						11010	
						11011	
						11012	
						11013	
						11014	
						11015	
						11016	
						11017	
						11018	
						11019	
						11020	
						11021	
						11022	
						11023	
						11024	
						11025	
						11026	
						11027	
						11028	
						11029	
						11030	
						11031	
						11032	
						11033	
						11034	
						11035	
						11036	
						11037	
						15000	
						15001	
						15002	









MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	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 24073 24074	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF	ACR	ACR	CONT'D	98002 98007 98008 98009 98010 113004 113006 113010 113012 113023	
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL	ACR	ACR		2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034	11,732,921

























MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL	ACR	ACR	CONT'D	64002 64004 64005 64008 64009 64010 64011 64012 64014 64015 64016 64017 64018 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64060 64061 64062 74005 74006 74007 74008 74012 74016 74017 74019 74027 74028 74041	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL	ACR	ACR	CONT'D	105016 105051 105104 106000 106001 106002 106003 106004 106005 106006 106007 106009 106011 106016 106024 106027 106031 106032 106034 106035 106036 106037 106038 106039 107002 107003 107004 107005 107007 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107029 107030 107046 107047 107048	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL	ACR	ACR	CONT'D	107049 107052 107061 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL	ACR	ACR	CONT'D	107154 107156 107157 107159 107160 107161 107162 107164 107165 118014 118015 118016 118017 118018 118035 118036 118038 118039 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118071 118072 118076 118077 118078 118079 118080 119001	
WU23 SAN BERNARDINO VALLEY MUNI WATER	FF01 FEES	OLL	ACR	ACR			26,389,602
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL	ACR	ACR		2000 2001 2002 2003 2004 2005	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	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 2051	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	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 5000 5002 5003 5004 5005	

















MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	18001 18002 18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127 18135 18136 18142 18144 18145 18146 18147 18148 18149 18150 18151 18152 18153 18154 18155 18157 22000 22001 22002 22005	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64060 64061 64062 74005 74006 74007 74008 74012 74016 74017 74019 74027 74028 74041 74047 74048 74055 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	104013	
						104014	
						104016	
						104020	
						104028	
						104029	
						104031	
						104045	
						104061	
						104062	
						104072	
						104090	
						104093	
						104097	
						104098	
						104099	
						104101	
						104102	
						104103	
						104104	
						104105	
						104106	
						104107	
						104108	
						104109	
						104110	
						104111	
						104112	
						104113	
						104114	
						104116	
						105001	
						105016	
						105051	
						105104	
						106000	
						106001	
						106002	
						106003	
						106004	
						106005	
						106006	
						106007	
						106009	
						106011	
						106016	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	106024 106027 106031 106032 106034 106035 106036 106037 106038 106039 107002 107003 107004 107005 107007 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107029 107030 107046 107047 107048 107049 107052 107061 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	118035 118036 118038 118039 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118071 118072 118075 118076 118077 118078 118079 118080 119001	26,561,893
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 54032 54181	162,220

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST	SW01 WATER STANDBY	OJX	ACR	ACR			0
WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST	TW01 APPLE VALLEY HTS CWD A.D.90-1	OJX	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	FF01 FEES	OJZ	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	GA01 GENERAL TAX LEVY	OJZ	ACR	ACR		105002 105086	210,088
WW04 ARROWBEAR PARK CO WATER DISTRICT	SS01 SEWER STANDBY	OJZ	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	SW01 WATER STANDBY	OJZ	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS01 BOND 1	OJZ	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS02 BOND 2	OJZ	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS03 BOND 3	OJZ	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS04 BOND 4	OJZ	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS05 BOND 5	OJZ	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS06 BOND 6	OJZ	ACR	ACR			0
WW05 BALDY MESA WATER DISTRICT	DA01 DEBT SERVICE IMP 1	OJT	ACR	ACR			0
WW05 BALDY MESA WATER DISTRICT	FF01 FEES	OJT	ACR	ACR			0
WW05 BALDY MESA WATER DISTRICT	GA01 GENERAL TAX LEVY	OJT	ACR	ACR			0
WW05 BALDY MESA WATER DISTRICT	SU01 DELINQUENT WATER FEES	OJT	ACR	ACR			0
WW05 BALDY MESA WATER DISTRICT	SW01 IMP #1 WATER STANDBY	OJT	ACR	ACR			0
WW05 BALDY MESA WATER DISTRICT	TW01 ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR			0
WW11 CRESTLINE VILLAGE CO WTR DIST	DA01 DEBT SERVICE	OKN	ACR	ACR			0
WW11 CRESTLINE VILLAGE CO WTR DIST	FF01 FEES	OKN	ACR	ACR			0
WW11 CRESTLINE VILLAGE CO WTR DIST	GA01 GENERAL TAX LEVY	OKN	ACR	ACR		105010 105011 105012 105013 105015	0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW11 CRESTLINE VILLAGE CO WTR DIST	GA01 GENERAL TAX LEVY	OKN	ACR	ACR	CONT'D	105026	
						105043	
						105054	
						105065	
						105074	
						105075	
						105076	
						105077	
						105085	
						105090	
						105091	
						105092	
						105095	
						105096	
						105109	
WW11 CRESTLINE VILLAGE CO WTR DIST	SW01 WATER AVAILABILITY	OKN	ACR	ACR		105110	2,521,704
						105118	
						105132	
						105135	
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR		4003	0
						4006	
						4009	
						4010	
						4012	
						4013	
						4015	
						4017	
						4019	
						4020	
						4023	
						4033	
						4036	
						4041	
						4045	
4059							
4060							
4086							
4091							
4092							
8012							
8014							
8037							
8045							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA01 DEBT SERVICE ORIGINAL	OKP	ACR	ACR	CONT'D	10007 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15020 15021 15022 15024 15025 15029 15030 15031 15032 15033 15036 15037 15039 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	CONT'D	4059	
						4060	
						10007	
						15000	
						15001	
						15002	
						15003	
						15004	
						15005	
						15006	
						15007	
						15008	
						15009	
						15010	
						15011	
						15012	
						15013	
						15014	
						15015	
						15016	
						15017	
						15020	
						15021	
						15022	
						15024	
						15025	
						15030	
						15031	
						15033	
						15034	
						15036	
						15037	
						15038	
						15039	
						15041	
						15042	
						15043	
						15044	
						15045	
						15046	
						15047	
						15048	
						15049	
						15050	
						15051	
						15052	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	CONT'D	15053 15054 15055 15056 15058 15059 15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	CONT'D	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							
52021							
52022							
70007							
70008							
70030							
							2,176,587
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW13 DESERT VIEW WATER DISTRICT	TW02 BOND 71-2	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW03 BOND 71-3	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW04 BOND 72-1	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW05 BOND 74-1A	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW06 BOND 74-2	OPZ	ACR	ACR			0
WW14 HESPERIA WATER DISTRICT	DA01 DEBT SERVICE	OCH	ACR	ACR			0
WW14 HESPERIA WATER DISTRICT	GA01 GENERAL TAX LEVY	OCH	ACR	ACR			0
WW14 HESPERIA WATER DISTRICT	SW01 WATER STANDBY	OCH	ACR	ACR			0
WW14 HESPERIA WATER DISTRICT	TS01 ASSESSMENT DISTRICT #3	OCH	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	FF01 FEES	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	GA01 GENERAL TAX LEVY	OMB	ACR	ACR		23000 23003 23007 23008 23014 23019 23020 23021 23022 23023 94024 94033 94039 94044 94094 94098 94100 94101 94113 94114	0
WW15 HI-DESERT CO WATER DISTRICT	SP01 ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR			1,170,897
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW15 HI-DESERT CO WATER DISTRICT	SW03 WATER STANDBY - DELINQ WATER	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	SW04 WATER STANDBY - AVAILABILITY	OMB	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	DA01 DEBT SERVICE IMP 1	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	DA02 DEBT SERVICE IMP 2	OKV	ACR	ACR		94004 94042 94070 94071 94074 94078 94080 94086 94093 94107	940,705
WW16 JOSHUA BASIN CO WATER DISTRICT	FF01 FEES	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	GA01 GENERAL TAX LEVY	OKV	ACR	ACR		94004 94012 94013 94042 94067 94070 94071 94074 94078 94080 94086 94093 94107	1,222,797
WW16 JOSHUA BASIN CO WATER DISTRICT	SU01 DELINQUENT WATER USER CHARGES	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW01 ZN 1 DELINQUENT WATER STANDBY	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW02 ZN 2 DELINQUENT WATER STANDBY	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW03 ZN 3 DELINQUENT WATER STANDBY	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW04 ZN 4 DELINQUENT WATER STANDBY	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW05 JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW06 IMP 1 ZN 3 WTR ST/BY	OKV	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW16 JOSHUA BASIN CO WATER DISTRICT	SW07 IMP 2 ZN 2 WTR ST/BY	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW08 IMP 2 ZN 3 WTR ST/BY	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW09 ZONE 1 WATER STANDBY	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW10 ZONE 2 WATER STANDBY	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW11 ZONE 3 WATER STANDBY	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW12 ZONE 4 WATER STANDBY	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	TW01 ASSESSMENT DISTRICT NO. 87-1	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR			0
WW17 JUNIPER RIVIERA WATER DISTRICT	DL01 DEBT SERVICE ORIGINAL	OLB	ACR	ACR		54003 54010 54026 54027 54048 54077 54078 54079 54080	486,428
WW17 JUNIPER RIVIERA WATER DISTRICT	FF01 FEES	OLB	ACR	ACR			0
WW17 JUNIPER RIVIERA WATER DISTRICT	GL01 GENERAL TAX LEVY L O	OLB	ACR	ACR		54003 54010 54026 54027 54048 54077 54078 54079 54080	486,428
WW17 JUNIPER RIVIERA WATER DISTRICT	SW01 WATER STANDBY	OLB	ACR	ACR			0
WW18 MARIANA RANCHOS WATER DISTRICT	DL01 DEBT SERVICE IMP 1 - BOND	OKZ	ACR	ACR			0
WW18 MARIANA RANCHOS WATER DISTRICT	DL02 DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR		54005 54081	108,086
WW18 MARIANA RANCHOS WATER DISTRICT	FF01 FEES	OKZ	ACR	ACR			0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW18 MARIANA RANCHOS WATER DISTRICT	GL01 GENERAL TAX LEVY L O	OKZ	ACR	ACR		54005	
						54019	
						54020	
						54052	
						54055	
						54058	
						54063	
						54103	
						54159	
						54160	
						54161	
						54162	
						54163	
						54164	
54165							
WW18 MARIANA RANCHOS WATER DISTRICT	SW01 DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR			811,509
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	
						1008	
						1066	
						1088	
						1092	
						1104	
						1105	
						1157	
						1158	
						4018	
						4055	
						8004	
						8065	
						8067	
						11002	
11003							
11004							
11005							
11006							
11007							
11008							
11009							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW21 MONTE VISTA CO WTR DISTRICT	GA01 GENERAL TAX LEVY	OLH	ACR	ACR	CONT'D	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 24102 61003 61008 61016 61023 61040 61045 61050 61051 61055 61057 61067 61100 61101 61102 61103 61104 61107	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW21 MONTE VISTA CO WTR DISTRICT	GA01 GENERAL TAX LEVY	OLH	ACR	ACR	CONT'D	61108	
						61109	
						98000	
						98001	
						98002	
						98007	
						98008	
						98009	
						98010	
						WW22 RUNNING SPRINGS WATER DISTRICT	
105028							
105050							
105079							
105080							
105082							
105084							
105087							
105097							
105098							
105100							
105101							
105102							
105103							
105106							
105107							
105117							
WW22 RUNNING SPRINGS WATER DISTRICT	DA02 DEBT SERVICE WATER	OLJ	ACR	ACR			1,786,448
WW22 RUNNING SPRINGS WATER DISTRICT	FF01 FEES	OLJ	ACR	ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	GA01 GENERAL TAX LEVY	OLJ	ACR	ACR			0
						105027	
						105028	
						105050	
						105079	
						105080	
						105082	
						105083	
						105084	
						105087	
						105097	
105098							
105100							
105101							
105102							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW22 RUNNING SPRINGS WATER DISTRICT	GA01 GENERAL TAX LEVY	OLJ	ACR	ACR	CONT'D	105103 105106 105107 105115 105117 105124 105125	2,206,895
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	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	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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW27 VICTOR VALLEY WATER DISTRICT	GA01 GENERAL TAX LEVY	OLV	ACR	ACR			0
WW27 VICTOR VALLEY WATER DISTRICT	SW01 WATER STANDBY	OLV	ACR	ACR			0
WW28 WEST VALLEY WATER DISTRICT	DA01 DEBT SERVICE IMP 1	OLX	ACR	ACR		2022	
						2024	
						2025	
						2030	
						2035	
						2043	
						2051	
						2065	
						2067	
						2069	
						2075	
						2082	
						2084	
						2085	
						2090	
						2091	
						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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW28 WEST VALLEY WATER DISTRICT	DA01 DEBT SERVICE IMP 1	OLX	ACR	ACR	CONT'D	106016 106034 106037 107152 107160	1,199,313
WW28 WEST VALLEY WATER DISTRICT	DA02 DEBT SERVICE IMP 2	OLX	ACR	ACR		6034 6118 6119 6120 10061 10080 74005 74006 74008 74012 74027 74055 106034 106037 107152 107160	
WW28 WEST VALLEY WATER DISTRICT	FF01 FEES	OLX	ACR	ACR			915,028
WW28 WEST VALLEY WATER DISTRICT	GA01 GENERAL TAX LEVY	OLX	ACR	ACR		2022 2023 2024 2025 2030 2035 2043 2051 2056 2058 2061 2065 2067 2069 2075 2082 2084 2085 2090 2091 2093	0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW28 WEST VALLEY WATER DISTRICT	GA01 GENERAL TAX LEVY	OLX	ACR	ACR	CONT'D	6131	
						6132	
						10009	
						10014	
						10032	
						10061	
						10067	
						10071	
						10072	
						10075	
						10078	
						10080	
						10197	
						10199	
						10209	
						10210	
						10231	
						10235	
						10239	
						10242	
						10243	
						10244	
						10245	
						15057	
						64005	
						64009	
						64011	
						64014	
						64016	
						64018	
						64027	
						64029	
						64030	
						64031	
						64036	
						64040	
						64041	
						64042	
						64052	
						64053	
						64054	
						64055	
						64056	
						64057	
						64058	
						64060	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW29 YUCAIPA VALLEY WATER DISTRICT	DA01 DEBT SERVICE IMP 2	OLZ	ACR	ACR	CONT'D	22062	
						22063	
						22064	
						22065	
						22066	
						22067	
						118077	
						118078	
						118079	
						WW29 YUCAIPA VALLEY WATER DISTRICT	
WW29 YUCAIPA VALLEY WATER DISTRICT	FF02 FEES	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	GA01 GENERAL TAX LEVY	OLZ	ACR	ACR			0
						5054	
						5055	
						22001	
						22002	
						22005	
						22008	
						22013	
						22022	
						22029	
						22040	
						22044	
						22045	
						22046	
						22047	
						22051	
						22055	
						22058	
						22061	
						22062	
						22063	
						22064	
						22065	
						22066	
						22067	
						22068	
						22072	
						104010	
						104011	
						118018	
						118042	
						118043	
						118052	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW29 YUCAIPA VALLEY WATER DISTRICT	GA01 GENERAL TAX LEVY	OLZ	ACR	ACR	CONT'D	118053 118055 118056 118058 118062 118075 118077 118078 118079	2,281,932
WW29 YUCAIPA VALLEY WATER DISTRICT	GA02 GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR		22002 22044 22045 22046 104010 104011 118018 118052 118053	650,281
WW29 YUCAIPA VALLEY WATER DISTRICT	SU01 DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	SU02 ANNUAL SEWER CHARGE	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS01 BOND 1	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS02 BOND 2	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS03 BOND 4	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS04 BOND #20	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS05 BOND #7	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS06 BOND #10	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS07 BOND #12	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS08 BOND #03	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS09 BOND #05	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS10 BOND #06	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS11 BOND #08	OLZ	ACR	ACR			0

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	SU01 DEL WATER CHARGES	OKT	ACR	ACR		7000	
						7004	
						7008	
						7009	
						7011	
						7019	
						7022	
						7024	
						7025	
						7034	
						7048	
						7089	
						7095	
						7112	
						7127	
						7165	
						7184	
						7188	
						7204	
						7205	
						7212	
						7218	
						7221	
						7222	
						7230	
						7235	
						7236	
						7237	
						7238	
						7239	
						7240	
						7243	
						7244	
						18001	
						18002	
						18006	
						18009	
						18011	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW35 EAST VALLEY WATER DISTRICT	SU01 DEL WATER CHARGES	OKT	ACR	ACR	CONT'D	107126	
						107128	
						107129	
						107130	
						107131	
						107132	
						107133	
						107134	
						107136	
						107137	
						107141	
						107144	
						107147	
						107151	
WW36 ODESSA WATER DISTRICT	DA01 ODESSA WATER	OQN	ACR	ACR		9001	
						9002	
						9003	
						9004	
						9005	
						9006	
						9007	
						9008	
						9009	
						9010	
						9011	
						9012	
						9013	
						9014	
						9015	
						9016	
						9017	
9018							
9019							
9020							
9021							
9022							
9023							
9024							
9025							
9026							
9027							
9028							
9029							
9030							
9031							

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL							
WW36 ODESSA WATER DISTRICT	DA01 ODESSA WATER	OQN	ACR	ACR	CONT'D	9032								
						9033								
						9034								
						9035								
						9036								
						9037								
						9038								
						9039								
						9040								
						9041								
						9042								
						9043								
						9044								
						9045								
						9046								
						9047								
						9048								
						9049								
						9050								
						WW40 RAND COMM CO WATER	DA01 DEBT SERVICE IMP 1	OIF	ACR	ACR		100001	569,055	
100002														
100008														
100009														
WW40 RAND COMM CO WATER	FF01 FEES	OIF	ACR	ACR								400,020		
												0		
WW40 RAND COMM CO WATER	GA01 GENERAL TAX LEVY	OIF	ACR	ACR								100000		611,027
												100001		
						100002								
						100008								
						100009								
						111007								

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW40 RAND COMM CO WATER	SW01 WATER AVAILABILITY	OIF	ACR	ACR			0
WW41 INDIAN WELLS VALLEY WATER DISTRICT	TW01 WATER SYSTEM IMPROVEMENTS	OIJ	ACR	ACR		100007 100010	200,017
WW42 ARROWHEAD MANOR WATER CO., INC	SW01 DELINQUENT WATER COLLECTIONS	OIE	ACR	ACR			0
WW43 SAN GORGONIO PASS JOINT WATER AGY	GA01 GENERAL TAX LEVY	OIO	ACR	ACR		22070 22071 104115 118082	266,338
WY07 BIG HORN MOUNTAINS WATER AGENCY	DA01 DEBT SERVICE IMP 1	OPZ	ACR	ACR			0
WY07 BIG HORN MOUNTAINS WATER AGENCY	GA01 GENERAL TAX LEVY	OPZ	ACR	ACR			0
WY07 BIG HORN MOUNTAINS WATER AGENCY	GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR			0
WY07 BIG HORN MOUNTAINS WATER AGENCY	SW01 WATER AVAILABILITY - IMP DIST 1	OPZ	ACR	ACR			0
WY07 BIG HORN MOUNTAINS WATER AGENCY	SW02 WATER AVAILABILITY - IMP DIST B	OPZ	ACR	ACR			0
WY08 BIGHORN-DESERT VIEW WATER AGENCY	DA01 DEBT SERVICE IMP 1	OPZ	ACR	ACR		94038 94115	188,153
WY08 BIGHORN-DESERT VIEW WATER AGENCY	DL01 DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR		94019 94028 94063 94077 94115	470,302
WY08 BIGHORN-DESERT VIEW WATER AGENCY	FF01 FEES	OPZ	ACR	ACR			0
WY08 BIGHORN-DESERT VIEW WATER AGENCY	GA01 GENERAL TAX LEVY	OPZ	ACR	ACR		88015 94008 94019 94027 94028 94029 94036 94038 94043 94058 94059 94063 94064	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY08 BIGHORN-DESERT VIEW WATER AGENCY	GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	CONT'D	94077 94096 94115	1,498,775
WY08 BIGHORN-DESERT VIEW WATER AGENCY	GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR		94038 94115	188,153
WY08 BIGHORN-DESERT VIEW WATER AGENCY	GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR		94027 94029 94058	282,114
WY08 BIGHORN-DESERT VIEW WATER AGENCY	SW01 WATER AVAILABILITY - IMP DIST 1	OPZ	ACR	ACR			0
WY08 BIGHORN-DESERT VIEW WATER AGENCY	SW02 WATER AVAILABILITY - IMP DIST B	OPZ	ACR	ACR			0
WY08 BIGHORN-DESERT VIEW WATER AGENCY	SW03 WATER STANDBY	OPZ	ACR	ACR			0
WY08 BIGHORN-DESERT VIEW WATER AGENCY	SW04 DELINQUENT WATER CHARGES	OPZ	ACR	ACR			0
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA01 CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR		7250 57065 79059 79060 79071 79076 79101 105002 105004 105006 105007 105008 105009 105010 105011 105012 105013 105015 105018 105019 105020 105022 105024 105025 105026 105027 105028	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA01 CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	CONT'D	107027	12,334,615
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA02 DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR		107011	
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA03 DEBT SERVICE IMP B BOND	OKJ	ACR	ACR		105004 105053 105066 105067 105068 105069 105133	107,011
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	FF01 FEES	OKJ	ACR	ACR			735,460
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	GA01 GENERAL TAX LEVY	OKJ	ACR	ACR		7250 57065 79059 79060 79071 79076 79101 105002 105004 105006 105007 105008 105009 105010 105011 105012 105013 105015 105018 105019 105020 105022 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033	0



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	GA01 GENERAL TAX LEVY	OKJ	ACR	ACR	CONT'D	105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105105 105106 105107 105109 105110 105111 105112 105115 105116 105117 105118 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105132 105133 105134 105135 105136 107027	12,334,615
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

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	SW01 WATER STANDBY	OKJ	ACR	ACR			0
WY19 METROPOLITAN WATER AGENCY	DA01 DEBT SERVICE ORIGINAL	OLD	ACR	ACR		1001 1003 1005 1008 1010 1028 1029 1039 1044 1047 1048 1057 1064 1065 1066 1067 1068 1074 1076 1085 1088 1097 1104 1105 1106 1109 1115 1116 1121 1126 1134 1135 1138 1142 1145 1149 1155 1157 1158 1163 1168 1170 1171 1172	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA01 DEBT SERVICE ORIGINAL	OLD	ACR	ACR	CONT'D	8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8038 8039 8040 8041 8042 8043 8044 8046 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 10000 10001	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA01 DEBT SERVICE ORIGINAL	OLD	ACR	ACR	CONT'D	10003	
						10005	
						10008	
						10012	
						10017	
						10020	
						10022	
						10023	
						10030	
						10031	
						10036	
						10037	
						10039	
						10040	
						10041	
						10044	
						10045	
						10047	
						10050	
						10059	
						10085	
						10087	
						10089	
						10090	
						10092	
						10112	
						10119	
						10123	
						10124	
						10128	
						10129	
						10130	
						10132	
						10133	
						10134	
						10140	
						10149	
						10150	
						10152	
						10156	
						10161	
						10165	
						10174	
						10182	
						10194	
						10195	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA01 DEBT SERVICE ORIGINAL	OLD	ACR	ACR	CONT'D	10196	
						10198	
						10200	
						10201	
						10202	
						10203	
						10205	
						10206	
						10211	
						10212	
						10213	
						10214	
						10215	
						10216	
						10217	
						10218	
						10219	
						10220	
						10221	
						10222	
						10223	
						10224	
						10225	
						10226	
						10227	
						10228	
						10229	
						10230	
						10232	
						10233	
						10234	
						10237	
						10240	
						10247	
						10248	
						10249	
						10250	
						10251	
						10252	
						10253	
						11001	
						11002	
						11003	
						11004	
						11005	
						11006	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA01 DEBT SERVICE ORIGINAL	OLD	ACR	ACR	CONT'D	61060	
						61067	
						61101	
						61102	
						61103	
						61104	
						61108	
						61109	
						64026	
						64059	
						67005	
						67024	
						70005	
						70025	
						74001	
						74024	
						74025	
						74031	
						74032	
						74033	
						74038	
						74039	
						74042	
						74043	
						74044	
						74045	
						74049	
						74050	
						74051	
						74054	
74058							
74059							
98000							
98001							
98002							
98007							
98008							
98009							
98010							
WY19 METROPOLITAN WATER AGENCY	DA02 DEBT SERVICE BRYANT	OLD	ACR	ACR		24005	5,559,753
						24020	
						24035	
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD	ACR	ACR		1002	72,060
						1009	











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD	ACR	ACR	CONT'D	15049 15050 15051 15052 15053 15054 15055 15056 15057 15058 15059 15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD	ACR	ACR	CONT'D	113010 113012 113023	
							6,057,259
WY19 METROPOLITAN WATER AGENCY	DA04 DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR		52021 52022	
							104,043
WY19 METROPOLITAN WATER AGENCY	FF01 FEES	OLD	ACR	ACR			0
WY19 METROPOLITAN WATER AGENCY	SW01 WATER STANDBY	OLD	ACR	ACR			0
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 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	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	9036	
				9037	
				9038	
				9039	
				9040	
				9041	
				9042	
				9043	
				9044	
				9045	
				9046	
				9047	
				9048	
				9049	
				9050	
				9051	
				9052	
				9053	
				9054	
				9055	
				9056	
				9057	
				9058	
				9059	
				9060	
				9061	
				9062	
				9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				12001	
				12002	
				12003	
				12004	
				12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	







MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12170 12171 12172 12173 12174 12175 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	12199 12200 12201 12202 12203 12204 12205 12206 12207 12208 12209 12210 12211 12212 12213 12214 12215 12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	20119	
				20120	
				20121	
				20122	
				20123	
				20124	
				20125	
				20126	
				20127	
				21000	
				21003	
				21004	
				21005	
				21006	
				21007	
				21010	
				21013	
				21014	
				21015	
				21017	
				21019	
				21021	
				21022	
				21023	
				21024	
				21025	
				21026	
				21027	
				21028	
				21029	
				21030	
				21032	
				21033	
				21035	
				21036	
				21037	
				21038	
				21040	
				21042	
				21043	
				21044	
				21045	
				21047	
				21048	
				21049	
				21051	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	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	
				23000	
				23001	
				23003	
				23007	
				23008	
				23010	
				23014	
				23019	
				23020	
				23021	
				23022	
				23023	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54159 54160 54161 54162 54163 54164 54165 54167 54168 54169 54170 54171 54172 54173 54174 54175 54176 54178 54179 54180 54181 54182 54183 54184 54185 56001 56002 56003 56005 56006 56007	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	56008 56009 56010 56013 56014 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 56136 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 79001	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	79094 79095 79096 79097 79098 79102 79103 88000 88001 88002 88003 88006 88011 88012 88013 88015 88016 88017 88018 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88034 93000 93001 94004 94006 94008 94009 94012 94013 94018 94019 94020 94024 94027 94028 94029 94030	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99029 99030 99032 99033 99034 99035 99036 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 100000 100001	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	100002 100004 100006 100007 100008 100009 100010 101000 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101013 101014 101015 101016 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101047 101048 101049	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	109023 109024 109027 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109070 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109092 109094 109095 111005	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	111007	
						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							
							55,561,814
WY20 MOJAVE WATER AGENCY	DI02 DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR			0
WY20 MOJAVE WATER AGENCY	DI03 DEBT SERVICE IMP DIST B - L & I	OLF	ACR	ACR			0
WY20 MOJAVE WATER AGENCY	DI04 DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR		23000	
						23001	
						23003	
						23007	
						23008	
						23010	
						23014	
						23019	
						23020	
						23021	
						23022	
						23023	
						88015	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI04 DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	CONT'D	88031	
				94004	
				94006	
				94008	
				94009	
				94012	
				94013	
				94018	
				94019	
				94020	
				94024	
				94027	
				94028	
				94029	
				94030	
				94033	
				94035	
				94036	
				94038	
				94039	
				94041	
				94042	
				94043	
				94044	
				94057	
				94058	
				94059	
				94060	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	
				94070	
				94071	
				94074	
				94076	
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				94078	
				94080	
				94081	
				94086	
				94087	
				94088	
				94091	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 9057 9058 9059 9060 9061 9062 9063 9064 9065 9066 9067 9068 12001 12002 12003 12004 12005 12006 12007 12008	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	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 12143 12144 12145 12146 12147 12148	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	20116	
				20117	
				20118	
				20119	
				20120	
				20121	
				20122	
				20123	
				20124	
				20125	
				20126	
				20127	
				21000	
				21003	
				21004	
				21005	
				21006	
				21007	
				21010	
				21013	
				21014	
				21015	
				21017	
				21019	
				21021	
				21022	
				21023	
				21024	
				21025	
				21026	
				21027	
				21028	
				21029	
				21030	
				21032	
				21033	
				21035	
				21036	
				21037	
				21038	
				21040	
				21042	
				21043	
				21044	
				21045	
				21047	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	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	
						23000	
						23001	
						23003	
						23007	
						23008	
						23010	
						23014	
						23019	
						23020	
						23021	
						23022	
						23023	
						51001	
						51003	
						51004	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001 54002 54003 54005 54006 54007 54010 54011 54012 54013 54014 54016 54017 54018 54019	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	54020	
				54021	
				54022	
				54023	
				54026	
				54027	
				54028	
				54030	
				54031	
				54032	
				54033	
				54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	
				54057	
				54058	
				54059	
				54060	
				54061	
				54062	
				54063	
				54064	
				54065	
				54066	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	
				54086	
				54087	
				54088	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	56005 56006 56007 56008 56009 56010 56013 56014 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	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	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	78017	
						78018	
						79001	
						79002	
						79003	
						79005	
						79006	
						79010	
						79012	
						79014	
						79017	
						79018	
						79023	
						79025	
						79027	
						79029	
						79034	
						79036	
						79039	
						79042	
						79044	
						79046	
						79047	
						79051	
						79052	
						79053	
						79055	
						79058	
						79061	
						79062	
						79064	
						79065	
						79066	
						79067	
						79068	
						79070	
						79072	
						79073	
						79074	
						79079	
						79081	
						79083	
						79084	
						79085	
						79086	
						79087	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	79091	
						79092	
						79093	
						79094	
						79095	
						79096	
						79097	
						79098	
						79102	
						79103	
						88000	
						88001	
						88002	
						88003	
						88006	
						88011	
						88012	
						88013	
						88015	
						88016	
						88017	
						88018	
						88020	
						88021	
						88022	
						88023	
						88024	
						88026	
						88028	
						88030	
						88031	
						88032	
						88034	
						93000	
						93001	
						94004	
						94006	
						94008	
						94009	
						94012	
						94013	
						94018	
						94019	
						94020	
						94024	
						94027	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	94028 94029 94030 94031 94033 94035 94036 94038 94039 94041 94042 94043 94044 94057 94058 94059 94060 94062 94063 94064 94065 94066 94067 94070 94071 94074 94076 94077 94078 94080 94081 94086 94087 94088 94091 94092 94093 94094 94096 94098 94100 94101 94102 94107 94108 94113	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	94114 94115 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99029 99030 99032 99033 99034 99035 99036 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	99049	
						100000	
						100001	
						100002	
						100004	
						100006	
						100007	
						100008	
						100009	
						100010	
						101000	
						101002	
						101003	
						101004	
						101005	
						101006	
						101007	
						101008	
						101009	
						101010	
						101011	
						101013	
						101014	
						101015	
						101016	
						101018	
						101019	
						101020	
						101021	
						101022	
						101024	
						101025	
						101026	
						101027	
						101028	
						101029	
						101035	
						101036	
						101038	
						101039	
						101040	
						101041	
						101042	
						101043	
						101044	
						101045	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	109016 109017 109018 109023 109024 109027 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109070 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109092	











MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	12083	
				12084	
				12085	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12098	
				12099	
				12100	
				12101	
				12102	
				12103	
				12104	
				12105	
				12106	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12113	
				12114	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12170 12171 12172 12173 12174 12175	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	14049 14050 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	20096	
				20097	
				20098	
				20099	
				20100	
				20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20114	
				20115	
				20116	
				20117	
				20118	
				20119	
				20120	
				20121	
				20122	
				20123	
				20124	
				20125	
				20126	
				20127	
				21000	
				21003	
				21004	
				21005	
				21006	
				21007	
				21010	
				21013	
				21014	
				21015	
				21017	
				21019	
				21021	
				21022	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	21023	
				21024	
				21025	
				21026	
				21027	
				21028	
				21029	
				21030	
				21032	
				21033	
				21035	
				21036	
				21037	
				21038	
				21040	
				21042	
				21043	
				21044	
				21045	
				21047	
				21048	
				21049	
				21051	
				21052	
				21053	
				21056	
				21057	
				21058	
				21061	
				21062	
				21063	
				21064	
				21065	
				21066	
				21067	
				21068	
				21069	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	21080	
						21081	
						21082	
						21083	
						21084	
						23000	
						23001	
						23003	
						23007	
						23008	
						23010	
						23014	
						23019	
						23020	
						23021	
						23022	
						23023	
						51001	
						51003	
						51004	
						51005	
						51006	
						51007	
						51008	
						51009	
						51010	
						51011	
						51012	
						51013	
						51014	
						51016	
						51017	
						51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	51040	
				51041	
				51042	
				51043	
				51044	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54010	
				54011	
				54012	
				54013	
				54014	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	
				54026	
				54027	
				54028	
				54030	
				54031	
				54032	
				54033	
				54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	



MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	54168 54169 54170 54171 54172 54173 54174 54175 54176 54178 54179 54180 54181 54182 54183 54184 54185 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	56132	
				56133	
				56134	
				56136	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	
				79046	
				79047	
				79051	
				79052	
				79053	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	94076	
				94077	
				94078	
				94080	
				94081	
				94086	
				94087	
				94088	
				94091	
				94092	
				94093	
				94094	
				94096	
				94098	
				94100	
				94101	
				94102	
				94107	
				94108	
				94113	
				94114	
				94115	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99011	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	99028 99029 99030 99032 99033 99034 99035 99036 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 100000 100001 100002 100004 100006 100007 100008 100009 100010 101000 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101013 101014 101015 101016 101018	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101047 101048 101049 101050 101051 101052 101053 101054 101055 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073	

MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	101074 101075 101076 101077 101078 101079 109001 109002 109003 109004 109005 109006 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109027 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048	





MASTER AGENCY LIST  
YEAR: 2019

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	114100 114101 114102 114103 114104	
WY20 MOJAVE WATER AGENCY	SP01 WATER ACQUISITION	OLF	ACR	ACR			55,561,814
							0

\*\*\* END OF REPORT \*\*\*