

MASTER AGENCY LIST
YEAR: 2020

| 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 | |

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|--------------------------|-----------------------|------|------|-----|--------|--|---------------|
| 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 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 3000 3001 3002 3003 3006 3008 3012 3013 3014 4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 | |

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| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | 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 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 4065 4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 5000 5002 5003 5004 5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | 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 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| 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 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 7044 7045 7047 7048 7051 7053 7055 7056 7057 7058 7059 7060 7061 7062 7063 7066 7067 7069 7070 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 7071 7072 7073 7074 7075 7076 7077 7078 7079 7080 7089 7095 7096 7104 7107 7108 7109 7112 7113 7116 7117 7127 7128 7129 7130 7131 7132 7133 7146 7149 7152 7160 7163 7165 7167 7168 7169 7170 7171 7175 7176 7177 7179 7180 7181 7182 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| 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 7235 7236 7237 7238 7239 7240 7241 7242 7243 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 7244 7246 7247 7248 7249 7250 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | 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 | |

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|--------------------------|-----------------------|---------------|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 9065 | |
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|--------------------------|-----------------------|---------------|--------|--|---------------|
| 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 | |

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|--------------------------|-----------------------|---------------|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 10194 | |
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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | 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 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| 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 | |

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|--------------------------|-----------------------|---------------|--------|-------------|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 12088 | |
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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12170 12171 12172 12173 12174 12175 12176 12177 12178 12179 12180 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| 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 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 13009 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 14000 14001 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 14048 14049 14050 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15028 15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15057 15058 15059 15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15132 16001 16004 17001 17011 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | 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 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| 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 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| 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 | |

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| 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 | |

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| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | 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 | |

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| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 21067 | |
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| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | CONT'D | 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | 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 | |

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|--------------------------|-----------------------|---------------|--------|--|---------------|
| AB01 COUNTY GENERAL FUND | GA01 GENERAL TAX LEVY | AAA FAD FAD | 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: 2020

| 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 | 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 54169 54170 54171 54172 54173 54174 54175 54176 54177 54178 54179 54180 54181 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 57056 57057 57058 57059 57060 57061 57062 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 61103 61104 61107 61108 61109 64001 64002 64004 64005 64009 64010 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64011 | |
| | | | | 64012 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 88006 88007 88008 88011 88012 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 88013 | |
| | | | | 88015 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 94080 94081 94082 94083 94085 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120 96000 96001 96002 96003 96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 96014 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 99032 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 107087 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 107168 109001 109002 109003 109004 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 119001 | 130,052,119 |
| AB01 COUNTY GENERAL FUND | GS01 SUPPLEMENTAL GENERAL TAX LEVY | AAA FAD FAD | | | 0 |
| AB01 COUNTY GENERAL FUND | SP01 REFUNDS OF DEL PEN FROM CURR ROLL | AAA FAD FAD | | | 0 |
| AB02 EDUCATION REVENUE AUGMENTATION FUND | FF01 FEES | NMX ACR ACR | | | 0 |
| AB02 EDUCATION REVENUE AUGMENTATION FUND | GA01 GENERAL TAX LEVY - E R A F | NMX ACR ACR | | 1001 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4077 | |
| | | | | 4078 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 6045 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9031 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 10206 | |
| | | | | 10207 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 12193 | |
| | | | | 12194 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 56136 57001 57002 57003 57004 57005 57006 57007 57008 57009 57010 57011 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 57075 58000 58001 58002 59001 59002 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64032 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 78016 78017 78018 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79074 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 99032 99033 99034 99035 99036 99037 99038 99039 99040 99041 99042 99043 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99044 | |
| | | | | | | 99045 | |
| | | | | | | 99046 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 101077 101078 101079 101080 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105130 105131 105132 105133 105134 105135 105136 105137 105138 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 107168 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 114093 114094 114096 114097 114098 114099 114100 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 118076 118077 118078 118079 118080 118081 118082 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 119001 | 130,052,119 |
| 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 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------|--|------|------|-----|-----|--|---------------|
| AE01 HAZARDOUS WASTE MANAGEMENT | SL01 SBFCFPD - HOUSEHOLD HAZARDOUS WASTE | FHH | 107 | 160 | | | 0 |
| AE01 HAZARDOUS WASTE MANAGEMENT | SL02 LAND USE FEES - ENVIRONMENTAL HLTH | AAA | EHS | EHS | | | 0 |
| AE01 HAZARDOUS WASTE MANAGEMENT | SP01 SPECIAL DISTRICTS #0450 | FHH | 107 | 160 | | 2000 2001 2002 2005 2008 2009 2101 2102 2105 2106 2108 2110 2127 2133 2134 2135 10174 10212 10213 10215 10230 10237 107018 107156 | 308,641 |
| AE01 HAZARDOUS WASTE MANAGEMENT | SP02 VECTOR CONTROL - COLTON CITY | SNR | PHL | PHL | | | 0 |
| AE01 HAZARDOUS WASTE MANAGEMENT | SP03 VECTOR CONTROL - COLORADO RIV | SNR | PHL | PHL | | | 0 |
| AE01 HAZARDOUS WASTE MANAGEMENT | SP04 VECTOR CONTROL - HIGHLAND CITY | SNR | PHL | PHL | | | 0 |
| AE01 HAZARDOUS WASTE MANAGEMENT | SP05 VECTOR CONTROL - REDLANDS CITY | SNR | PHL | PHL | | | 0 |
| AE01 HAZARDOUS WASTE MANAGEMENT | SP06 VECTOR CONTROL - RIALTO CITY | SNR | PHL | PHL | | | 0 |
| AE01 HAZARDOUS WASTE MANAGEMENT | SP07 VECTOR CONTROL - SAN BDNO CNTY | SNR | PHL | PHL | | | 0 |
| AE01 HAZARDOUS WASTE MANAGEMENT | SP08 VECTOR CONTROL - SAN BDNO VLY REGN | SNR | PHL | PHL | | | 0 |
| AE01 HAZARDOUS WASTE MANAGEMENT | SP09 VECTOR CONTROL - DESERT/MT REGION | SNR | PHL | PHL | | | 0 |
| AE01 HAZARDOUS WASTE MANAGEMENT | SP10 VECTOR CONTROL - FONTANA CITY | SNR | PHL | PHL | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

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

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------------|---|------|------|-----|-----|--|---------------|
| 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 1039 1044 1045 1047 1048 1049 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 1156 1157 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 8026 8027 8028 8029 8030 8032 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10006 10007 10008 10010 10013 10017 10020 10021 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10029 10030 10031 10039 10040 10050 10059 10063 10067 10071 10075 10083 10091 10092 10119 10122 10128 10139 10142 10143 10144 10160 10161 10164 10165 10195 10196 10198 10201 10202 10203 10204 10205 10206 10207 10208 10209 10210 10211 10216 10217 10219 10222 10223 10224 10225 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 11025 11026 11027 11028 11029 11030 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 11031 11032 11033 11034 11035 11036 11037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15028 15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15085 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15132 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 52000 52001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 70008 70014 70018 70023 70025 70026 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 | | | | | |
| 113012 | | | | | |
| 113023 | | | | | |
| | | | | | 12,743,991 |
| BF02 FLOOD CONTROL ZONE 2 | DA01 DEBT SERVICE(FINAL YR 80) | RFF 092 092 | | | 0 |
| BF01 FLOOD CONTROL ZONE 2 | FF01 FEES | RFF 092 092 | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | | 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 2041 2042 2043 2044 2045 2046 2047 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 5004 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 6113 6114 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 7044 7055 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 7206 7207 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7241 7242 7243 7244 7246 7247 7248 7249 7250 10000 10001 10002 10003 10004 10005 10009 10011 10012 10014 10015 10016 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10156 10174 10182 10185 10194 10197 10199 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10200 10212 10213 10214 10215 10218 10220 10221 10230 10231 10232 10233 10235 10236 10237 10238 10239 10249 10250 10251 13001 13002 13018 13041 16001 16004 18000 18002 18009 18011 18042 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18119 18142 18153 59002 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------|-----------------------|------|------|-----|--------|--|---------------|
| BF02 FLOOD CONTROL ZONE 2 | GA01 GENERAL TAX LEVY | RFF | 092 | 092 | CONT'D | 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 70004 74002 74004 74005 74006 74008 74012 74016 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 74019 74027 74028 74031 74041 74044 74047 74048 74054 74055 79042 79054 79058 79066 79075 79079 79099 101017 101030 101080 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 107089 107090 107092 107097 107126 107128 107129 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107130 | |
| | | | | 107132 | |
| | | | | 107134 | |
| | | | | 107135 | |
| | | | | 107136 | |
| | | | | 107137 | |
| | | | | 107141 | |
| | | | | 107144 | |
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| | | | | 107148 | |
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| | | | | 107151 | |
| | | | | 107152 | |
| | | | | 107153 | |
| | | | | 107154 | |
| | | | | 107155 | |
| | | | | 107156 | |
| | | | | 107157 | |
| | | | | 107158 | |
| BF03 FLOOD CONTROL ZONE 3 | FF01 FEES | RFL 093 093 | | 119001 | 18,037,429 |
| | | | | | 0 |
| BF03 FLOOD CONTROL ZONE 3 | GA01 GENERAL TAX LEVY | RFL 093 093 | | 2017 | |
| | | | | 2018 | |
| | | | | 5000 | |
| | | | | 5002 | |
| | | | | 5003 | |
| | | | | 5005 | |
| | | | | 5006 | |
| | | | | 5007 | |
| | | | | 5009 | |
| | | | | 5010 | |
| | | | | 5011 | |
| | | | | 5014 | |
| | | | | 5016 | |
| | | | | 5023 | |
| 5028 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 7008 7011 7015 7019 7022 7024 7026 7038 7045 7047 7048 7051 7053 7061 7073 7074 7077 7078 7079 7080 7096 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7104 7107 7128 7129 7130 7133 7146 7175 7176 7177 7179 7180 7181 7182 7183 7193 7200 7236 7237 7238 7239 7240 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13020 13021 13022 13023 13024 13025 13026 13027 13028 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 18001 18003 18004 18006 18012 18043 18044 18115 18116 18127 18135 18136 18144 18145 18146 18147 18148 18149 18150 18151 18152 18154 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 18155 18157 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 57005 57009 57015 57043 57045 57046 57059 57061 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 57065 58000 58001 58002 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 104110 104111 104112 104113 104114 104115 104116 104117 104118 105001 105016 105028 105029 105030 105049 105052 105083 105099 105100 105102 105104 105106 105107 105115 105125 105128 107023 107029 107066 107067 107106 107114 107131 107133 107146 107147 107164 107165 118003 118007 118008 118009 118010 118013 118014 118015 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118016 | | | | | | |
| | | | | 118017 | | | | | | |
| | | | | 118018 | | | | | | |
| | | | | 118031 | | | | | | |
| | | | | 118035 | | | | | | |
| | | | | 118036 | | | | | | |
| | | | | 118038 | | | | | | |
| | | | | 118039 | | | | | | |
| | | | | 118040 | | | | | | |
| | | | | 118042 | | | | | | |
| | | | | 118043 | | | | | | |
| | | | | 118048 | | | | | | |
| | | | | 118052 | | | | | | |
| | | | | 118053 | | | | | | |
| | | | | 118054 | | | | | | |
| | | | | 118055 | | | | | | |
| | | | | 118056 | | | | | | |
| | | | | 118058 | | | | | | |
| | | | | 118062 | | | | | | |
| | | | | 118064 | | | | | | |
| | | | | 118065 | | | | | | |
| | | | | BF04 FLOOD CONTROL ZONE 4 | | FF01 FEES | RFQ 094 094 | | 118066 | 16,379,107 |
| | | | | | | | | | 118067 | |
| BF04 FLOOD CONTROL ZONE 4 | GA01 GENERAL TAX LEVY | RFQ 094 094 | | 118070 | 0 | | | | | |
| | | | | 118071 | | | | | | |
| | | | | 118072 | | | | | | |
| | | | | 118075 | | | | | | |
| | | | | 118076 | | | | | | |
| | | | | 118077 | | | | | | |
| | | | | 118078 | | | | | | |
| | | | | 118079 | | | | | | |
| | | | | 118080 | | | | | | |
| | | | | 118081 | | | | | | |
| | | | | 118082 | | | | | | |
| | | | | 9001 | | | | | | |
| | | | | 9002 | | | | | | |
| | | | | 9003 | | | | | | |
| | | | | 9004 | | | | | | |
| | | | | 9005 | | | | | | |
| | | | | 9006 | | | | | | |
| 9007 | | | | | | | | | | |
| 9008 | | | | | | | | | | |
| 9009 | | | | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12031 12032 12033 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12080 12081 12082 12083 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12103 12104 12105 12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12173 12174 12175 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12205 12206 12207 12208 12209 12210 12211 12212 12213 12214 12215 12216 12217 12218 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 14044 14047 14048 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 21023 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 21079 21080 21081 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 51003 51004 51005 51006 51008 51009 51010 51011 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51039 51040 51043 51044 54001 54002 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54003 54005 54006 54007 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54172 54173 54174 54175 54176 54178 54179 54180 54181 54182 54183 54184 54185 55002 55003 55005 55006 55008 56001 56002 56003 56005 56006 56007 56010 56017 56018 56051 56054 56056 56059 56061 56062 56063 56064 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 56095 56096 56097 56098 56099 56101 56102 56103 56104 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 78001 78002 78004 78005 78006 78007 78008 78009 78010 78011 78013 78014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 78015 78016 78017 78018 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79044 79046 79047 79051 79052 79053 79055 79056 79057 79061 79062 79064 79067 79068 79072 79073 79074 79081 79083 79084 79085 79086 79087 79091 79092 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79093 79094 79095 79096 79097 79098 79102 79103 88030 88032 99001 99002 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99027 99028 99029 99032 99033 99034 99036 99037 99039 99040 99041 99042 99043 99045 99046 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99048 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 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 101081 109001 109002 109003 109004 109005 109006 109009 109011 109013 109016 109027 109029 109032 109034 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109035 | |
| | | | | 109036 | |
| | | | | 109040 | |
| | | | | 109041 | |
| | | | | 109043 | |
| | | | | 109045 | |
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| | | | | 114004 | |
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| 114102 | | | | | |
| 114103 | | | | | |
| 114104 | | | | | |
| | | | | | 42,183,301 |
| BF05 FLOOD CONTROL ZONE 5 | FF01 FEES | RFT 095 095 | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | | 20063 54008 54155 54177 79050 79059 79060 79065 79070 79071 79076 79100 79101 105000 105002 105004 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105031 105032 105033 105034 105035 105036 105037 105038 105039 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105040 105041 105042 105043 105044 105045 105046 105047 105048 105050 105051 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105084 105085 105086 105087 105088 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105089 | |
| | | | | | | 105090 | |
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| 105132 | | | | | | | |
| 105133 | | | | | | | |
| 105134 | | | | | | | |
| 105135 | | | | | | | |
| 105136 | | | | | | | |
| 105137 | | | | | | | |
| 105138 | | | | | | | |
| 107006 | | | | | | | |
| BF06 FLOOD CONTROL ZONE 6 | FF01 FEES | RFV | 096 | 096 | | | 13,294,020 |
| BF06 FLOOD CONTROL ZONE 6 | GA01 GENERAL TAX LEVY | RFV | 096 | 096 | | 3000 3001 3002 3003 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 3006 3008 3012 3013 3014 14043 14045 14046 17001 17011 17018 17025 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 51042 55001 55004 55007 55009 56008 56009 56013 56014 56015 56016 56019 56020 56022 56023 56024 56053 56057 56065 56100 56105 56134 56136 57001 57002 57003 57004 57006 57007 57008 57010 57011 57012 57013 57014 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 57031 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 88021 88022 88023 88024 88026 88028 88031 88033 88034 88035 88036 93000 93001 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057 94058 94059 94060 94061 94062 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 96017 96020 96021 96022 96023 96024 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 96025 96026 96027 99003 99026 99030 99035 99038 99044 99047 99049 100000 100001 100002 100003 100004 100006 100007 100008 100009 100010 105003 105005 105129 109007 109008 109010 109012 109014 109015 109017 109018 109023 109024 109025 109028 109030 109031 109033 109037 109038 109039 109042 109044 109046 109047 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109048 | |
| | | | | 109049 | |
| | | | | 109050 | |
| | | | | 109051 | |
| | | | | 109066 | |
| | | | | 109072 | |
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| | | | | 111000 | |
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| 111004 | | | | | |
| 111005 | | | | | |
| 111007 | | | | | |
| 111008 | | | | | |
| 111009 | | | | | |
| | | | | | 27,314,266 |
| BF07 FLOOD CONTROL ADMIN 1 & 2 | FF01 FEES | RFZ 097 097 | | | 0 |
| BF07 FLOOD CONTROL ADMIN 1 & 2 | GA01 GENERAL TAX LEVY | RFZ 097 097 | | 1001 | |
| | | | 1002 | | |
| | | | 1003 | | |
| | | | 1005 | | |
| | | | 1008 | | |
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| 1057 | | | | | |
| 1059 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 2121 2122 2123 2124 2125 2126 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 5004 6000 6001 6002 6003 6004 6005 6006 6007 6008 6010 6011 6012 6013 6014 6015 6016 6017 6018 6020 6034 6036 6037 6039 6041 6044 6045 6049 6054 6064 6066 6080 6088 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 7007 7009 7010 7012 7013 7014 7017 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7021 7023 7025 7027 7028 7029 7031 7034 7036 7037 7039 7042 7044 7055 7056 7057 7058 7059 7060 7062 7063 7066 7067 7069 7070 7071 7072 7075 7076 7089 7095 7108 7109 7112 7113 7116 7117 7127 7131 7132 7149 7152 7160 7163 7165 7167 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7168 7169 7170 7171 7184 7186 7188 7189 7201 7203 7204 7205 7206 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7241 7242 7243 7244 7246 7247 7248 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7249 7250 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 10000 10001 10002 10003 10004 10005 10006 10007 10008 10009 10010 10011 10012 10013 10014 10015 10016 10017 10018 10019 10020 10021 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10022 10023 10029 10030 10031 10032 10036 10037 10039 10040 10041 10044 10045 10046 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10078 10080 10083 10085 10087 10088 10089 10090 10091 10092 10093 10094 10112 10119 10122 10123 10124 10128 10129 10130 10132 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10133 10134 10136 10139 10140 10142 10143 10144 10145 10149 10150 10152 10156 10160 10161 10164 10165 10174 10182 10185 10194 10195 10196 10197 10198 10199 10200 10201 10202 10203 10204 10205 10206 10207 10208 10209 10210 10211 10212 10213 10214 10215 10216 10217 10218 10219 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10220 | |
| | | | | 10221 | |
| | | | | 10222 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11036 11037 13001 13002 13018 13041 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15028 15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15057 15058 15059 15060 15061 15062 15063 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24066 | |
| | | | | 24068 | |
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| | | | | 52021 | |
| | | | | 52022 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 52036 52042 52043 52044 52045 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 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 67005 67024 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031 74001 74002 74003 74004 74005 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 79042 79054 79058 79066 79075 79079 79099 98000 98001 98002 98007 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 98008 98009 98010 101017 101030 101080 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 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107024 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107025 107026 107027 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107126 107128 107129 107130 107132 107134 107135 107136 107137 107141 107144 107145 107148 107149 107150 107151 | |

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YEAR: 2020

| 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 | 107152 | |
| | | | | 107153 | |
| | | | | 107154 | |
| | | | | 107155 | |
| | | | | 107156 | |
| | | | | 107157 | |
| | | | | 107158 | |
| | | | | 107159 | |
| | | | | 107160 | |
| | | | | 107161 | |
| | | | | 107162 | |
| | | | | 107166 | |
| | | | | 107167 | |
| | | | | 107168 | |
| | | | | 113000 | |
| | | | | 113004 | |
| | | | | 113006 | |
| | | | | 113010 | |
| | | | | 113011 | |
| | | | | 113012 | |
| 113023 | | | | | |
| 119001 | | | | | |
| | | | | | 30,781,420 |
| BF08 FLOOD CONTROL ADMIN 3-6 | FF01 FEES | RFZ 097 097 | | | 0 |
| BF08 FLOOD CONTROL ADMIN 3-6 | GA01 GENERAL TAX LEVY | RFZ 097 097 | | 2017 | |
| | | | | 2018 | |
| | | | | 3000 | |
| | | | | 3001 | |
| | | | | 3002 | |
| | | | | 3003 | |
| | | | | 3006 | |
| | | | | 3008 | |
| | | | | 3012 | |
| | | | | 3013 | |
| | | | | 3014 | |
| | | | | 5000 | |
| | | | | 5002 | |
| | | | | 5003 | |
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| | | | | 5006 | |
| 5007 | | | | | |
| 5009 | | | | | |
| 5010 | | | | | |
| 5011 | | | | | |
| 5014 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 7008 7011 7015 7019 7022 7024 7026 7038 7045 7047 7048 7051 7053 7061 7073 7074 7077 7078 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7079 7080 7096 7104 7107 7128 7129 7130 7133 7146 7175 7176 7177 7179 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 9065 9066 9067 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9068 12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12103 12104 12105 12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12170 12171 12172 12173 12174 12175 12176 12177 12178 12179 12180 12181 12182 12183 12184 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12185 | |
| | | | | 12186 | |
| | | | | 12187 | |
| | | | | 12188 | |
| | | | | 12189 | |
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| | | | | 12200 | |
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| | | | | 13003 | |
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| | | | | 13012 | |
| | | | | 13013 | |
| | | | | 13014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 17001 17011 17018 17025 17030 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 17031 17032 17033 17034 17035 17036 17037 17038 17039 18001 18003 18004 18006 18012 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21090 21091 21092 21093 21094 21095 21096 21097 21098 22000 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026 22029 22040 22042 22044 22045 22046 22047 22049 22051 22055 22058 22059 22060 22061 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071 22072 23000 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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 56017 56018 56019 56020 56022 56023 56024 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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 57029 57031 57043 57045 57046 57047 57048 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 79059 79060 79061 79062 79064 79065 79067 79068 79070 79071 79072 79073 79074 79076 79081 79083 79084 79085 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79100 79101 79102 79103 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 93000 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 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 99001 99002 99003 99004 99005 99006 99007 99008 99009 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 100006 100007 100008 100009 100010 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|------------------------------|-----------------------|---------------|--------|--|---------------|
| BF08 FLOOD CONTROL ADMIN 3-6 | GA01 GENERAL TAX LEVY | RFZ 097 097 | CONT'D | 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: 2020

| 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 | 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 107006 107023 107029 107066 107067 107106 107114 107131 107133 107146 107147 | |

MASTER AGENCY LIST
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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|------------------------------|-----------------------|---------------|--------|--|---------------|
| BF08 FLOOD CONTROL ADMIN 3-6 | GA01 GENERAL TAX LEVY | RFZ 097 097 | CONT'D | 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 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 | 99,170,694 |
| BF09 FLOOD CONTROL DISTRICT | TT01 BLEDSOE CREEK A.D. 85-2 | LDB | TTX | TTX | | | 0 |
| BL01 COUNTY FREE LIBRARY | FF01 FEES | SAP | CLB | CLB | | | 0 |
| BL01 COUNTY FREE LIBRARY | GA01 GENERAL TAX LEVY | SAP | CLB | CLB | | 1001 1002 1003 1005 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1172 3000 3001 3002 3003 3006 3008 3012 3013 3014 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 11033 11034 11035 11036 11037 13001 13002 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127 18135 18136 18142 18144 18145 18146 18147 18148 18149 18150 18151 18152 18153 18154 18155 18157 19000 19001 19015 19016 19017 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21094 21095 21096 21097 21098 22000 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026 22029 22040 22042 22044 22045 22046 22047 22049 22051 22055 22058 22059 22060 22061 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071 22072 23000 23001 23003 23007 23008 | |

MASTER AGENCY LIST
YEAR: 2020

| 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: 2020

| 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 | |
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| 52021 | | | | | | | |
| 52022 | | | | | | | |
| 52036 | | | | | | | |
| 52042 | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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: 2020

| 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: 2020

| 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 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64058 64059 64060 64061 64062 64063 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: 2020

| 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 | 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: 2020

| 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: 2020

| 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: 2020

| 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 104117 104118 105000 105001 105002 105003 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 107047 107048 107049 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 107149 107150 107151 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 107168 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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 118010 118013 118014 118015 118016 118017 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1150 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 2023 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2115 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 5000 5002 5003 5004 5005 5006 5007 5009 5010 5011 5014 5016 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 6007 6008 6010 6011 6012 6013 6014 6015 6016 6017 6018 6020 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6034 6036 6037 6039 6041 6044 6045 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6115 6116 6117 6118 6119 6120 6121 6122 6123 6124 6125 6126 6127 6128 6129 6130 6131 6132 7000 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 7044 7045 7047 7048 7051 7053 7055 7056 7057 7058 7059 7060 7061 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7062 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 7176 7177 7179 7180 7181 7182 7183 7184 7186 7188 7189 7193 7200 7201 7203 7204 7205 7206 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 7249 7250 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 9057 9058 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10036 10037 10039 10040 10041 10044 10045 10046 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10047 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 10161 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 10234 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 11027 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 12082 12083 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12103 12104 12105 12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12128 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 12175 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 13003 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 14041 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14042 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15057 15058 15059 15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15084 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 15131 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 18136 18142 18144 18145 18146 18147 18148 18149 18150 18151 18152 18153 18154 18155 18157 19000 19001 19015 19016 19017 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20028 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20124 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 22000 22001 22002 22003 22005 22008 22011 22013 22014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 22022 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24072 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 54008 54009 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54010 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 54068 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 54176 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 56062 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 56128 | |
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| 57054 | | | | | |
| 57055 | | | | | |
| 57056 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 61103 61104 61107 61108 61109 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64001 | |
| | | | | 64002 | |
| | | | | 64004 | |
| | | | | 64005 | |
| | | | | 64009 | |
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| 67005 | | | | | |
| 67024 | | | | | |
| 70002 | | | | | |
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| 70004 | | | | | |
| 70005 | | | | | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 70014 | |
| | | | | 70018 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 74057 | |
| | | | | 74058 | |
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| | | | | 78001 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 79054 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 93000 93001 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94020 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 94079 | |
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| | | | | 96007 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96026 96027 98000 98001 98002 98007 98008 98009 98010 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99025 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107167 107168 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118056 | 130,052,119 |
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| 119001 | | | | | |
| BS01 SUPERINTENDENT OF SCHOOLS | GA02 GENERAL TAX LEVY - R O P | JWW S86 001 | | 2002 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 2104 | |
| | | | | 2106 | |
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| | | | | 6088 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6091 6099 6104 6105 6106 6107 6108 6109 6110 6111 6113 6115 6116 6122 6123 6124 6125 6126 6127 6128 6129 6130 6131 6132 7000 7001 7002 7003 7004 7005 7006 7007 7009 7010 7012 7014 7019 7021 7022 7024 7025 7031 7034 7037 7039 7042 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7044 7048 7053 7055 7056 7057 7058 7059 7060 7062 7063 7066 7067 7069 7070 7072 7076 7089 7095 7108 7109 7112 7113 7116 7117 7127 7149 7152 7160 7165 7167 7168 7169 7171 7184 7186 7188 7201 7203 7204 7205 7206 7207 7208 7209 7210 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 7249 7250 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9057 9058 9059 9060 9061 9062 9063 9064 9065 9066 9067 9068 10000 10001 10002 10005 10006 10008 10010 10012 10013 10015 10016 10017 10022 10029 10030 10031 10036 10037 10039 10040 10041 10044 10045 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10078 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 10219 | |
| | | | | 10220 | |
| | | | | 10221 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12081 12082 12083 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12103 12104 12105 12106 12107 12108 12109 12110 12111 12112 12113 12114 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12115 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 12162 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 12208 12209 12210 12211 12212 12213 12214 12215 12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 15028 17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18127 18142 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 18144 18153 19000 19001 19015 19016 19017 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 20090 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21015 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 51012 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 54026 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 54103 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 55005 55006 55007 55008 55009 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56015 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 56136 57001 57002 57003 57004 57005 57006 57007 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 57008 57009 57010 57011 57012 57013 57014 57015 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57043 57045 57046 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 74055 74056 74057 74058 74059 78001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79058 | |
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| 88008 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 88011 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 94080 94081 94082 94083 94085 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120 96000 96001 96002 96003 96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 99021 99022 99023 99024 99025 99026 99027 99028 99029 99030 99032 99033 99034 99035 99036 99037 99038 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 101036 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 105045 105046 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 105092 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 106000 106001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 107149 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 109033 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 111004 | 102,188,295 |
| | | | | 111005 | |
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| 114104 | | | | | |
| BS01 SUPERINTENDENT OF SCHOOLS | GA03 GENERAL TAX LEVY - PHYS HAND | JWW S86 001 | | 1001 | |
| | | | 1002 | | |
| | | | 1005 | | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 2000 2001 2002 2003 2004 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2021 2022 2023 2024 2025 2027 2028 2029 2030 2032 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2080 | |
| | | | | 2081 | |
| | | | | 2082 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 3000 3001 3002 3003 3006 3008 3012 3013 3014 4003 4004 4005 4006 4007 4008 4009 4011 4012 4013 4014 4015 4016 4017 4019 4020 4021 4022 4023 4024 4025 4027 4028 4029 4030 4031 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4032 4033 4034 4036 4037 4038 4039 4040 4041 4045 4046 4047 4048 4049 4050 4054 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4084 4088 4089 4090 4092 5000 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 6010 6011 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6012 6013 6014 6015 6016 6017 6018 6020 6034 6036 6037 6039 6041 6044 6045 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6115 6116 6117 6118 6119 6120 6121 6122 6123 6124 6126 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 7176 7177 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7179 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10000 10001 10002 10003 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10004 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10200 10201 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10246 10247 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12129 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12130 | |
| | | | | 12131 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 12177 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 14041 14042 14043 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14044 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 15041 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15132 16001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 16004 17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 18000 18001 18002 18003 18004 18006 18009 18011 18012 18114 18115 18116 18119 18135 18136 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 19000 19001 19015 19016 19017 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20098 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21082 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 22066 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 51040 | |
| | | | | 51041 | |
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| | | | | 52000 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54114 | |
| | | | | 54118 | |
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| | | | | 54137 | |
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| 56001 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 56002 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 56100 | |
| | | | | 56101 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 57014 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 58001 58002 59001 59002 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64036 | |
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| 74016 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 79076 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 88031 88032 88033 88034 88035 88036 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94051 94053 94054 94055 94056 94057 94058 94059 94060 94061 94062 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94103 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 101000 101001 101002 101003 101004 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 101005 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 104024 | |
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| 105010 | | | | | |
| 105011 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 105056 105057 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 105102 105103 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105104 | |
| | | | | 105105 | |
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| | | | | 106024 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 111008 111009 113000 113004 113006 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118039 | | | | | | |
| | | | | 118040 | | | | | | |
| | | | | 118042 | | | | | | |
| | | | | 118043 | | | | | | |
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| | | | | 118071 | | | | | | |
| | | | | 118072 | | | | | | |
| | | | | 118075 | | | | | | |
| | | | | 118076 | | | | | | |
| | | | | BS01 SUPERINTENDENT OF SCHOOLS | | GA04 GENERAL TAX LEVY - MENT RET | JWW S86 001 | | 1001 | 116,910,598 |
| | | | | | | | | | 1002 | |
| 1005 | | | | | | | | | | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 1160 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 3003 3006 3008 3012 3013 3014 4003 4004 4005 4006 4007 4008 4009 4011 4012 4013 4014 4015 4016 4017 4019 4020 4021 4022 4023 4024 4025 4027 4028 4029 4030 4031 4032 4033 4034 4036 4037 4038 4039 4040 4041 4045 4046 4047 4048 4049 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4050 4054 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4084 4088 4089 4090 4092 5050 5053 5054 5055 6000 6002 6003 6005 6010 6012 6013 6014 6015 6016 6017 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 6126 6127 6128 6129 6131 6132 7002 7168 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8010 8012 8013 8014 8015 8016 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8040 8041 8043 8045 8046 8047 8048 8049 8050 8051 8052 8053 8055 8056 8057 8058 8062 8065 8066 8067 8068 8069 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8070 8071 9060 10000 10001 10002 10005 10006 10007 10008 10010 10012 10013 10015 10016 10017 10020 10021 10022 10029 10030 10031 10036 10037 10039 10040 10041 10044 10045 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10078 10080 10083 10085 10087 10089 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10090 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 10210 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 12051 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 12097 12098 12099 12100 12101 12102 12103 12104 12105 12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12143 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 12190 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 14017 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15028 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15057 15058 15059 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 15106 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 20001 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 20051 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21026 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 21083 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 22069 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24095 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 51043 | |
| | | | | 51044 | |
| | | | | 52000 | |
| | | | | 52001 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 54118 54124 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54125 | |
| | | | | 54137 | |
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| | | | | 54149 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 57065 57066 57067 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 57068 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 70025 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 78001 | |
| | | | | 78002 | |
| | | | | 78003 | |
| | | | | 78004 | |
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| 79054 | | | | | |
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| 79056 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79057 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 94020 94021 94024 94025 94027 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94028 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 94085 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 99021 99022 99023 99024 99025 99026 99027 99028 99029 99030 99032 99033 99034 99035 99036 99037 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99038 | |
| | | | | 99039 | |
| | | | | 99040 | |
| | | | | 99041 | |
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| 101034 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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 105045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 106000 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109095 111000 111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118009 | |
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| 118078 | | | | | |
| 118079 | | | | | |
| 118080 | | | | | |
| 118081 | | | | | |
| 118082 | | | | | |
| BS01 SUPERINTENDENT OF SCHOOLS | GA05 GENERAL TAX LEVY - DEV CENTER | JWW S86 001 | | 1001 | 101,725,680 |
| | | | | 1002 | |
| | | | | 1005 | |
| | | | | 1008 | |
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| | | | | 1010 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2110 2111 2112 2114 2115 2116 2117 2118 2119 2120 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2121 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 4024 4025 4027 4028 4029 4030 4031 4032 4033 4034 4036 4037 4038 4039 4040 4041 4045 4046 4047 4048 4049 4050 4054 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4082 4084 4088 4089 4090 4092 5000 5002 5003 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053 5054 5055 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 6000 6001 6003 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 6112 6113 6114 6117 6118 6119 6120 6121 6122 6123 6124 6126 6127 6128 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 7176 7177 7179 7180 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7181 7182 7183 7189 7193 7200 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8012 8013 8014 8015 8016 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8040 8041 8043 8045 8046 8047 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10003 10004 10007 10009 10011 10014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10231 10235 10236 10238 10239 10241 10242 10244 10246 11002 11007 11036 12001 12002 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12003 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 12095 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 12141 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 12188 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 13016 13017 13018 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 14000 14001 14002 14003 14004 14005 14006 14007 14008 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14009 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 15004 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 15053 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 16001 16004 17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 17037 17038 17039 18000 18001 18002 18003 18004 18006 18009 18011 18012 18114 18115 18116 18119 18135 18136 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 19000 19001 19015 19016 19017 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20110 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 21040 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 21094 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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: 2020

| 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 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 54161 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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: 2020

| 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: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------|------------------------------------|------|------|-----|--------|--|---------------|
| BS01 SUPERINTENDENT OF SCHOOLS | GA05 GENERAL TAX LEVY - DEV CENTER | JWW | S86 | 001 | CONT'D | 57029 57031 57043 57045 57046 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 58000 58001 58002 59001 59002 61003 61008 61016 61023 61040 61045 61050 61051 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64058 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 79010 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 94111 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 99011 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | |
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| | | | | 104045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 104117 104118 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105111 | |
| | | | | 105112 | |
| | | | | 105114 | |
| | | | | 105115 | |
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| 106031 | | | | | |
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| 106033 | | | | | |
| 106034 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 106035 106036 106037 106038 106039 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109047 | |
| | | | | 109048 | |
| | | | | 109049 | |
| | | | | 109050 | |
| | | | | 109051 | |
| | | | | 109066 | |
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| | | | | 113023 | |
| | | | | 114004 | |
| | | | | 114013 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118053 | |
| | | | | 118054 | |
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| | | | | 118058 | |
| | | | | 118062 | |
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| 118079 | | | | | |
| 118080 | | | | | |
| 118081 | | | | | |
| 118082 | | | | | |
| 119001 | | | | | |
| | | | | | 112,856,190 |
| CC02 CITY OF ADELANTO | FF01 FEES | OAA ACR ACR | | | 0 |
| CC02 CITY OF ADELANTO | GA01 GENERAL TAX LEVY | OAA ACR ACR | | 14000 | |
| | | | | 14001 | |
| | | | | 14002 | |
| | | | | 14003 | |
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| | | | | 14019 | |
| | | | | 14020 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14021 | |
| | | | | | | 14022 | |
| | | | | | | 14023 | |
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| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------|--|------|------|-----|-----|-------------|---------------|
| CC02 CITY OF ADELANTO | SP08 DELINQUENT APT/HOTEL INSPECTION FEE | OAA | ACR | ACR | | | 0 |
| CC02 CITY OF ADELANTO | SP09 DELINQUENT WATER FEES | OAA | ACR | ACR | | | 0 |
| CC02 CITY OF ADELANTO | SP10 STREETLIGHT MAINT AD 01 | OAA | ACR | ACR | | | 0 |
| CC02 CITY OF ADELANTO | SP11 LANDSCAPE MAINT AD 01 | OAA | ACR | ACR | | | 0 |
| CC02 CITY OF ADELANTO | SP12 ADELANTO TRASH/RECYCLING | OAA | ACR | ACR | | | 0 |
| CC02 CITY OF ADELANTO | SS01 SEWER STANDBY | OAA | ACR | ACR | | | 0 |
| CC02 CITY OF ADELANTO | SU01 DELINQUENT SEWER FEES | OAA | ACR | ACR | | | 0 |
| CC02 CITY OF ADELANTO | SW01 WATER STANDBY | OAA | ACR | ACR | | | 0 |
| CC02 CITY OF ADELANTO | TT01 ASSESSMENT DIST 1A | OAA | ACR | ACR | | | 0 |
| CC03 TOWN OF APPLE VALLEY | FF01 FEES | OAB | ACR | ACR | | | 0 |
| CC03 TOWN OF APPLE VALLEY | GA01 GENERAL TAX LEVY | OAB | ACR | ACR | | 21000 | |
| | | | | | | 21003 | |
| | | | | | | 21004 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21092 21093 21094 21095 21096 21097 21098 | 1,663,213 |
| CC03 TOWN OF APPLE VALLEY | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAB ACR ACR | | | 0 |
| CC03 TOWN OF APPLE VALLEY | SP01 APPLE VALLEY L.AND L. DIST. 1 | OAB ACR ACR | | | 0 |
| CC03 TOWN OF APPLE VALLEY | SP02 APPLE VALLEY ASSESSMENT-UTILITY | OAB ACR ACR | | | 0 |
| CC03 TOWN OF APPLE VALLEY | SP03 APPLE VALLEY NUISANCE ABATEMENT | OAB ACR ACR | | | 0 |
| CC03 TOWN OF APPLE VALLEY | SP04 APPLE VALLEY BUSINESS IMP DISTRICT | OAB ACR ACR | | | 0 |
| CC03 TOWN OF APPLE VALLEY | SP05 DELINQUENT ANIMAL CONTROL FEES | OAB ACR ACR | | | 0 |
| CC03 TOWN OF APPLE VALLEY | TS01 ASSESSMENT DISTRICT NO. 2BR | OAB ACR ACR | | | 0 |
| CC03 TOWN OF APPLE VALLEY | TW02 BOND 2A (REFUNDED 1986) | OAB ACR ACR | | | 0 |
| CC03 TOWN OF APPLE VALLEY | TW03 ASSESSMENT DISTRICT 86-1 | OAB ACR ACR | | | 0 |
| CC03 TOWN OF APPLE VALLEY | TW04 ASSESSMENT DISTRICT NO. 3 | OAB ACR ACR | | | 0 |
| CC03 TOWN OF APPLE VALLEY | TW05 ASSESSMENT DISTRICT 98-1 | OAB ACR ACR | | | 0 |
| CC04 CITY OF BARSTOW | DA01 DEBT SERVICE | OAC ACR ACR | | 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 | 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9055 | 614,346 |
| | | | | 9056 | |
| | | | | 9057 | |
| | | | | 9058 | |
| | | | | 9059 | |
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| | | | | 9061 | |
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| | | | | 9066 | |
| | | | | 9067 | |
| CC04 CITY OF BARSTOW | GA02 BARSTOW PARK - GTL | OAC ACR ACR | | 9068 | |
| | | | 9001 | | |
| | | | 9002 | | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 | 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 |

MASTER AGENCY LIST
YEAR: 2020

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

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------------|-------------------------------------|---------------|-----|--|---------------|
| CC06 CITY OF BIG BEAR LAKE | SU02 SEWER SERVICES | OAE ACR ACR | | | 0 |
| CC06 CITY OF BIG BEAR LAKE | SU03 BIG BEAR LAKE REFUSE FEE | OAE ACR ACR | | | 0 |
| CC06 CITY OF BIG BEAR LAKE | SU04 BIG BEAR DISPOSAL REFUSE FEES | OAE ACR ACR | | | 0 |
| CC06 CITY OF BIG BEAR LAKE | SW01 WATER STANDBY | OAE ACR ACR | | | 0 |
| CC06 CITY OF BIG BEAR LAKE | TS01 SEWER BOND 14 | OAE ACR ACR | | | 0 |
| CC06 CITY OF BIG BEAR LAKE | TS02 SEWER BOND 15 | OAE ACR ACR | | | 0 |
| CC06 CITY OF BIG BEAR LAKE | TS03 SEWER BOND 16 | OAE ACR ACR | | | 0 |
| CC06 CITY OF BIG BEAR LAKE | TS04 SEWER, ROAD, DRAINAGE AD 20 | OAE ACR ACR | | | 0 |
| CC06 CITY OF BIG BEAR LAKE | TT01 STREET IMPROVEMENTS A.D.18-84 | OAE ACR ACR | | | 0 |
| CC06 CITY OF BIG BEAR LAKE | TT02 STREET IMPROVEMENTS A.D. 18-85 | OAE ACR ACR | | | 0 |
| CC06 CITY OF BIG BEAR LAKE | TT03 ASSESSMENT DISTRICT 19 | OAE ACR ACR | | | 0 |
| CC06 CITY OF BIG BEAR LAKE | TT04 STREET IMPROVEMENTS A.D. 23-91 | OAE ACR ACR | | | 0 |
| CC06 CITY OF BIG BEAR LAKE | TT05 STREET IMPROVEMENTS A.D. 23-92 | OAE ACR ACR | | | 0 |
| CC08 CITY OF CHINO | DA01 DEBT SERVICE | OAG ACR ACR | | 1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 | | | | | |
| 1154 | | | | | |
| 1155 | | | | | |
| 1156 | | | | | |
| 1157 | | | | | |
| 1158 | | | | | |
| 1159 | | | | | |
| 1160 | | | | | |
| 1161 | | | | | |
| 1162 | | | | | |
| CC08 CITY OF CHINO | FF01 FEES | OAG ACR ACR | | | 68,780 |
| | | | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | | 1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 | 85,061 |
| CC08 CITY OF CHINO | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL01 LANDSCAPE & STR LIGHT 83-2 42 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL02 LANDSCAPE & STR LIGHT 83-2 43 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL03 LANDSCAPE & STR LIGHT 83-2 45 | OAG ACR ACR | | | 0 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

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

MASTER AGENCY LIST
YEAR: 2020

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

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------|--------------------------------------|---------------|-----|-------------|---------------|
| CC08 CITY OF CHINO | SL53 LANDSCAPE & STR LIGHT 83-2 111 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL54 LANDSCAPE & STR LIGHT 83-2 112 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL55 LANDSCAPE & STR LIGHT 83-2 113 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL56 LANDSCAPE & STR LIGHT 83-2 114 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL57 LANDSCAPE & STR LIGHT 83-2 115 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL58 LANDSCAPE & STR LIGHT 83-2 117 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL59 LANDSCAPE & STR LIGHT 83-2 118 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL60 LANDSCAPE & STR LIGHT 83-2 119 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL61 LANDSCAPE & STR LIGHT 83-2 120 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL62 LANDSCAPE & STR LIGHT 83-2 121 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL63 LANDSCAPE & STR LIGHT 83-2 122 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL64 LANDSCAPE & STR LIGHT 83-2 123 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL65 LANDSCAPE & STR LIGHT 83-2 124 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL66 LANDSCAPE & STR LIGHT 83-2 125 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL67 LANDSCAPE & STR LIGHT 83-2 126 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL68 LANDSCAPE & STR LIGHT 83-2 127 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL69 LANDSCAPE & STR LIGHT 83-2 128 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL70 LANDSCAPE & STR LIGHT 83-2 129 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL71 LANDSCAPE & STR LIGHT 83-2 130 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL72 LANDSCAPE & STR LIGHT 83-2 131 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL73 LANDSCAPE & STR LIGHT 83-2 132 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL74 LANDSCAPE & STR LIGHT 83-2 133 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL75 LLMD 2002-1, Z60 36172607 Z0061 | OAG ACR ACR | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------|--------------------------------------|---------------|-----|-------------|---------------|
| CC08 CITY OF CHINO | SL76 LLMD 2002-1, Z62 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL77 LLMD 2002-1, Z41 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL78 LLMD 2002-1, Z61 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SL79 LLMD 2002-1, Z65 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP01 LANDSCAPE MAINT DIST 75-1 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP02 LANDSCAPE MAINT DIST 75-2 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP03 LANDSCAPE MAINT DIST 76-1 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP04 LANDSCAPE MAINT DIST 76-2 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP05 STORM DRAIN MAINT 82-1 | OAG ACR ACR | | 1039 | 1,039 |
| CC08 CITY OF CHINO | SP06 LANDSCAPE & STR LIGHT 83-2 A | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP07 WEED ABATEMENT | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP08 RE-ASSESSMENT DISTRICT 99-1R | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP09 DEMOLITION | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP10 LANDSCAPE & STR LIGHT 2002-1 1 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP11 LANDSCAPE & STR LIGHT 2002-1 2 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP12 LANDSCAPE & STR LIGHT 2002-1 3 | OAG ACR ACR | | | 0 |
| 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 LIGH 2002-1 9 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP19 LANDSCAPE & STR LIGHT 2002-1 10 | OAG ACR ACR | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------|--------------------------------------|------|------|-----|-----|-------------|---------------|
| CC08 CITY OF CHINO | SP20 LANDSCAPE & STR LIGHT 2002-1 11 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP21 LANDSCAPE & STR LIGHT 2002-1 12 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP22 LANDSCAPE & STR LIGHT 2002-1 13 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP23 LANDSCAPE & STR LIGHT 2002-1 14 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP24 LANDSCAPE & STR LIGHT 2002-1 15 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP25 LANDSCAPE & STR LIGHT 2002-1 16 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP26 LANDSCAPE & STR LIGHT 2002-1 17 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP27 LANDSCAPE & STR LIGHT 2002-1 18 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP28 LANDSCAPE & STR LIGHT 2002-1 19 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP29 LANDSCAPE & STR LIGHT 2002-1 20 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP30 LANDSCAPE & STR LIGHT 2002-1 21 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP31 LANDSCAPE & STR LIGHT 2002-1 22 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP32 LANDSCAPE & STR LIGHT 2002-1 23 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP33 LANDSCAPE & STR LIGHT 2002-1 24 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP34 LANDSCAPE & STR LIGHT 2002-1 26 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP35 LANDSCAPE & STR LIGHT 2002-1 27 | OAG | ACR | ACR | | | 0 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------|--------------------------------------|------|------|-----|-----|-------------|---------------|
| CC08 CITY OF CHINO | SP43 LANDSCAPE & STR LIGHT 2002-1 37 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP44 LANDSCAPE & STR LIGHT 2002-1 38 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP45 LANDSCAPE & STR LIGHT 2002-1 39 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP46 LANDSCAPE & STR LIGHT 2002-1 40 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP47 LANDSCAPE & STR LIGHT 2002-1 42 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP48 LANDSCAPE & STR LIGHT 2002-1 43 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP49 LANDSCAPE & STR LIGHT 2002-1 44 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP50 LANDSCAPE & STR LIGHT 2002-1 45 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP51 LANDSCAPE & STR LIGHT 2002-1 48 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP52 LANDSCAPE & STR LIGHT 2002-1 49 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP53 LANDSCAPE & STR LIGHT 2002-1 50 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP54 LANDSCAPE & STR LIGHT 2002-1 51 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP55 LANDSCAPE & STR LIGHT 2002-1 52 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP56 LANDSCAPE & STR LIGHT 2002-1 53 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP57 LANDSCAPE & STR LIGHT 2002-1 54 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP58 LANDSCAPE & STR LIGHT 2002-1 55 | OAG | ACR | ACR | | | 0 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------|------------------------------------|---------------|-----|-------------|---------------|
| CC08 CITY OF CHINO | SP66 LANDSCAPE & STR LIGHT 83-2 3 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP67 LANDSCAPE & STR LIGHT 83-2 4 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP68 LANDSCAPE & STR LIGHT 83-2 5 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP69 LANDSCAPE & STR LIGHT 83-2 6 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP70 LANDSCAPE & STR LIGHT 83-2 7 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP71 LANDSCAPE & STR LIGHT 83-2 8 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP72 LANDSCAPE & STR LIGHT 83-2 9 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP73 LANDSCAPE & STR LIGHT 83-2 11 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP74 LANDSCAPE & STR LIGHT 83-2 12 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP75 LANDSCAPE & STR LIGHT 83-2 13 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP76 LANDSCAPE & STR LIGHT 83-2 14 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP77 LANDSCAPE & STR LIGHT 83-2 15 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP78 LANDSCAPE & STR LIGHT 83-2 16 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP79 LANDSCAPE & STR LIGHT 83-2 17 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP80 LANDSCAPE & STR LIGHT 83-2 18 | OAG ACR ACR | | | 0 |
| CC08 CITY OF CHINO | SP81 LANDSCAPE & STR LIGHT 83-2 19 | OAG ACR ACR | | | 0 |
| 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 |

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------|------------------------------------|------|------|-----|-----|--|---------------|
| CC08 CITY OF CHINO | SP89 LANDSCAPE & STR LIGHT 83-2 29 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP90 LANDSCAPE & STR LIGHT 83-2 30 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP91 LANDSCAPE & STR LIGHT 83-2 31 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP92 LANDSCAPE & STR LIGHT 83-2 32 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP93 LANDSCAPE & STR LIGHT 83-2 33 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP94 LANDSCAPE & STR LIGHT 83-2 34 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP95 LANDSCAPE & STR LIGHT 83-2 36 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP96 LANDSCAPE & STR LIGHT 83-2 37 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP97 LANDSCAPE & STR LIGHT 83-2 38 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP98 LANDSCAPE & STR LIGHT 83-2 39 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | SP99 LANDSCAPE & STR LIGHT 83-2 41 | OAG | ACR | ACR | | | 0 |
| CC08 CITY OF CHINO | TT01 ASSESSMENT DISTRICT 89-1 | OAG | ACR | ACR | | | 0 |
| CC09 CITY OF CHINO HILLS | FF01 FEES | OCT | ACR | ACR | | | 0 |
| CC09 CITY OF CHINO HILLS | GA01 GENERAL TAX LEVY | OCT | ACR | ACR | | 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 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 |

MASTER AGENCY LIST
YEAR: 2020

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

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 2060 2061 2062 2063 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2111 | 268,480 |
| | | | | 2112 | |
| | | | | 2113 | |
| | | | | 2114 | |
| | | | | 2115 | |
| | | | | 2116 | |
| | | | | 2117 | |
| | | | | 2118 | |
| | | | | 2119 | |
| | | | | 2125 | |
| | | | | 2127 | |
| | | | | 2128 | |
| | | | | 2129 | |
| | | | | 2130 | |
| | | | | 2131 | |
| | | | | 2132 | |
| | | | | 2133 | |
| 2134 | | | | | |
| 2135 | | | | | |
| 2136 | | | | | |
| CC10 CITY OF COLTON | FF01 FEES | OAI ACR ACR | | | 0 |
| CC10 CITY OF COLTON | GA01 GENERAL TAX LEVY | OAI ACR ACR | | 2000 | |
| | | | 2001 | | |
| | | | 2002 | | |
| | | | 2003 | | |
| | | | 2004 | | |
| | | | 2005 | | |
| | | | 2006 | | |
| | | | 2007 | | |
| | | | 2008 | | |
| | | | 2009 | | |
| | | | 2010 | | |
| | | | 2011 | | |
| | | | 2012 | | |
| | | | 2013 | | |
| | | | 2014 | | |
| 2015 | | | | | |
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2115 | |
| | | | | 2116 | |
| | | | | 2117 | |
| | | | | 2118 | |
| | | | | 2119 | |
| | | | | 2120 | |
| | | | | 2121 | |
| | | | | 2122 | |
| | | | | 2123 | |
| | | | | 2124 | |
| | | | | 2125 | |
| | | | | 2126 | |
| | | | | 2127 | |
| | | | | 2128 | |
| | | | | 2129 | |
| | | | | 2130 | |
| | | | | 2131 | |
| | | | | 2132 | |
| | | | | 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 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------|--|------|------|-----|--------|--|---------------|
| CC10 CITY OF COLTON | SP03 LANDSCAPE/LIGHTING MAINT | OAI | ACR | ACR | CONT'D | 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 |
| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10007 10008 10009 10010 10011 10012 10013 10014 10015 10016 10017 10018 10019 10020 10021 10022 10023 10029 10030 10031 10032 10036 10037 10039 10040 10041 10044 10045 10046 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10078 10080 10083 10085 10087 10088 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10089 | |
| | | | | 10090 | |
| | | | | 10091 | |
| | | | | 10092 | |
| | | | | 10093 | |
| | | | | 10094 | |
| | | | | 10112 | |
| | | | | 10119 | |
| | | | | 10122 | |
| | | | | 10123 | |
| | | | | 10124 | |
| | | | | 10128 | |
| | | | | 10129 | |
| | | | | 10130 | |
| | | | | 10132 | |
| | | | | 10133 | |
| | | | | 10134 | |
| | | | | 10136 | |
| | | | | 10139 | |
| | | | | 10140 | |
| | | | | 10142 | |
| | | | | 10143 | |
| | | | | 10144 | |
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| | | | | 10149 | |
| | | | | 10150 | |
| | | | | 10152 | |
| | | | | 10156 | |
| | | | | 10160 | |
| | | | | 10161 | |
| | | | | 10164 | |
| | | | | 10165 | |
| | | | | 10174 | |
| | | | | 10182 | |
| | | | | 10185 | |
| | | | | 10194 | |
| | | | | 10195 | |
| | | | | 10196 | |
| | | | | 10197 | |
| | | | | 10198 | |
| | | | | 10199 | |
| | | | | 10200 | |
| | | | | 10201 | |
| | | | | 10202 | |
| | | | | 10203 | |
| | | | | 10204 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10246 10247 10248 10249 10250 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10251 10252 10253 | |
| CC12 CITY OF FONTANA | GA02 GENERAL TAX LEVY VEHICLE PKG | OAM | ACR | ACR | | 10001 10012 10208 10209 10210 | 1,500,050 |
| CC12 CITY OF FONTANA | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAM | ACR | ACR | | | 50,640 |
| CC12 CITY OF FONTANA | GS02 SUPPLEMENTAL GENERAL TAX LEVY | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP01 STREET & CURB | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP02 SEWER MAINTENANCE | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP03 LANDSCAPE MAINT DIST 1 | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP04 WEED ABATEMENT | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP05 NUISANCE ABATEMENT | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP06 REFUSE DISPOSAL | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP07 LANDSCAPE MAINT DIST 2 | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP08 STORM DRAINAGE MAINT DISTRICT | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP09 LIGHTING MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP10 LIGHTING MAINT DIST #3-EMP.CNTR | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP11 LANDSCAPE MAINT DIST 3 EMPIRE CENT. | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP12 LANDSCAPE MAINT DIST #3-HNTER RIDGE | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP13 DELINQUENT WATER CHARGES | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SP14 PRESLEY EST SEWER IMP LEVY | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | SU01 SEWER FEES | OAM | ACR | ACR | | | 0 |
| CC12 CITY OF FONTANA | TT01 FONTANA GATEWAY A.D. 89-1 | OAM | ACR | ACR | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------------|------------------------------------|---------------|-----|---|---------------|
| CC14 CITY OF GRAND TERRACE | FF01 FEES | OAP ACR ACR | | | 0 |
| CC14 CITY OF GRAND TERRACE | GA01 GENERAL TAX LEVY | OAP ACR ACR | | 16001 16004 | 32,005 |
| CC14 CITY OF GRAND TERRACE | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAP ACR ACR | | | 0 |
| CC14 CITY OF GRAND TERRACE | SP01 CODE ENFORCEMENT | OAP ACR ACR | | | 0 |
| CC14 CITY OF GRAND TERRACE | SP02 DELINQUENT SEWER USER | OAP ACR ACR | | | 0 |
| CC14 CITY OF GRAND TERRACE | SP03 LAND & LIGHT DIST NO 89-1 | OAP ACR ACR | | | 0 |
| CC14 CITY OF GRAND TERRACE | SP04 DELINQUENT TRASH SERVICE | OAP ACR ACR | | | 0 |
| CC15 CITY OF HIGHLAND | FF01 FEES | OCF ACR ACR | | | 0 |
| CC15 CITY OF HIGHLAND | GA01 GENERAL TAX LEVY | OCF ACR ACR | | 18000 18001 18002 18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127 18135 18136 | 0 |

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YEAR: 2020

| 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 | 18142 18144 18145 18146 18147 18148 18149 18150 18151 18152 18153 18154 18155 18157 | 777,889 |
| CC15 CITY OF HIGHLAND | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCF | ACR | ACR | | | 0 |
| CC15 CITY OF HIGHLAND | SP01 LANDSCAPE MAINT DIST #1 | OCF | ACR | ACR | | | 0 |
| CC15 CITY OF HIGHLAND | SP02 STREET LIGHTING DIST #1 | OCF | ACR | ACR | | | 0 |
| CC15 CITY OF HIGHLAND | SP03 COMMUNITY TRAILS MAINT. DIST.#1 | OCF | ACR | ACR | | | 0 |
| CC15 CITY OF HIGHLAND | SP04 PARK MAINTENANCE DIST. #1 | OCF | ACR | ACR | | | 0 |
| CC15 CITY OF HIGHLAND | SP05 DELINQUENT REFUSE CAL | OCF | ACR | ACR | | | 0 |
| CC15 CITY OF HIGHLAND | SP06 CONSOLIDATED LIGHT. AND LANDSCAPE | OCF | ACR | ACR | | | 0 |
| CC15 CITY OF HIGHLAND | SP07 STREET MAINTENANCE DIST.96-1 | OCF | ACR | ACR | | | 0 |
| CC15 CITY OF HIGHLAND | SP08 NUISANCE ABATEMENT | OCF | ACR | ACR | | | 0 |
| CC15 CITY OF HIGHLAND | SP09 PARAMEDIC TAX | OCF | ACR | ACR | | | 0 |
| CC15 CITY OF HIGHLAND | SP10 DELINQUENT REFUSE JACKS | OCF | ACR | ACR | | | 0 |
| CC15 CITY OF HIGHLAND | SP11 ANNUAL SOLID WASTE PROGRAM FEE | OCF | ACR | ACR | | | 0 |
| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 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 | |

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YEAR: 2020

| 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 | 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 | |

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YEAR: 2020

| 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 | 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 | 2,447,867 |

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|------------------------|---------------------------------------|---------------|-----|-------------|---------------|
| CC17 CITY OF HESPERIA | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCH ACR ACR | | | 0 |
| CC17 CITY OF HESPERIA | SP01 COMMUNITY DEVELOPMENT | OCH ACR ACR | | | 0 |
| CC17 CITY OF HESPERIA | SP02 CITY OF HESPERIA CODE ENFORCEMNT | OCH ACR ACR | | | 0 |
| CC17 CITY OF HESPERIA | SP03 CITY OF HESPERIA ANIMAL CONTROL | OCH ACR ACR | | | 0 |
| CC17 CITY OF HESPERIA | SP04 PROPERTY TAX ASSESSMENT | OCH ACR ACR | | | 0 |
| CC17 CITY OF HESPERIA | TT01 ASSESSMENT DIST 91-1 | OCH ACR ACR | | | 0 |
| CC18 CITY OF MONTCLAIR | FF01 FEES | OAT ACR ACR | | | 0 |
| CC18 CITY OF MONTCLAIR | GA01 GENERAL TAX LEVY | OAT ACR ACR | | 11001 | |
| | | | | 11002 | |
| | | | | 11003 | |
| | | | | 11004 | |
| | | | | 11005 | |
| | | | | 11006 | |
| | | | | 11007 | |
| | | | | 11008 | |
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| | | | | 11020 | |
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| | | | | 11030 | |
| | | | | 11031 | |
| | | | | 11032 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 11033 11034 11035 11036 11037 | 407,703 |
| CC18 CITY OF MONTCLAIR | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAT ACR ACR | | | 0 |
| CC18 CITY OF MONTCLAIR | SP01 SEWER ASSESSMENT | OAT ACR ACR | | | 0 |
| CC18 CITY OF MONTCLAIR | SP02 SEWER MAINT/AVAILABILITY | OAT ACR ACR | | | 0 |
| CC18 CITY OF MONTCLAIR | SP03 MONTCLAIR TRASH/SEWER | OAT ACR ACR | | | 0 |
| CC18 CITY OF MONTCLAIR | SP04 DEMOLITION | OAT ACR ACR | | | 0 |
| CC18 CITY OF MONTCLAIR | SP05 WEED ABATEMENT | OAT ACR ACR | | | 0 |
| CC18 CITY OF MONTCLAIR | TS01 BOND 80-1 | OAT ACR ACR | | | 0 |
| CC20 CITY OF NEEDLES | DA01 DEBT SERVICE | OAV ACR ACR | | 3000 3001 3002 3003 3006 3008 3013 | 21,033 |
| CC20 CITY OF NEEDLES | FF01 FEES | OAV ACR ACR | | | 0 |
| CC20 CITY OF NEEDLES | GA01 GENERAL TAX LEVY | OAV ACR ACR | | 3000 3001 3002 3003 3006 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------|----------------------|---------------|-----|--|---------------|
| CC22 CITY OF ONTARIO | DA01 DEBT SERVICE | OAX ACR ACR | | 4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 | 372,199 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------|----------------------|---------------|-----|--|---------------|
| CC22 CITY OF ONTARIO | DA02 DEBT SERVICE | OAX ACR ACR | | 4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 | 372,199 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4090 4091 4092 | 376,278 |
| CC22 CITY OF ONTARIO | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | SP01 STREET & CURB | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | SP02 PARKWAY DIST 1 | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | SP03 PARKWAY DIST 2 | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | SP04 PARKWAY DIST 3 | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | SP05 SEWER REPAIRS | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | SP06 STREET LGHTNG DIST #1 | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | SP08 WEED ABATEMENT | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | SP09 PARKWAY MAINTENANCE (PRIOR YEARS) | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | SP10 NUISANCE ABATEMANT | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | SP11 STREET LGHTNG DIST #2 | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | SP12 PARKWAY DIST 4 | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | SP13 DOWNTOWN ONTARIO | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | TT01 IMPROVEMENT BOND 94 | OAX | ACR | ACR | | | 0 |
| CC22 CITY OF ONTARIO | TT02 IMPROVEMENT BOND 97A | OAX | ACR | ACR | | | 0 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-------------------------------|-------------------------------|---------------|-----|-------------|---------------|
| CC22 CITY OF ONTARIO | TT09 ASSESSMENT DIST 107 | OAX ACR ACR | | | 0 |
| CC22 CITY OF ONTARIO | TT10 IMPROVEMENT BOND 100C | OAX ACR ACR | | | 0 |
| CC22 CITY OF ONTARIO | TT11 IMPROVEMENT BOND 97B(R) | OAX ACR ACR | | | 0 |
| CC22 CITY OF ONTARIO | TT12 IMPROVEMENT BOND 100B(R) | OAX ACR ACR | | | 0 |
| CC22 CITY OF ONTARIO | TT13 IMPROVEMENT BOND 105(R) | OAX ACR ACR | | | 0 |
| CC22 CITY OF ONTARIO | TT14 IMPROVEMENT BOND 106 | OAX ACR ACR | | | 0 |
| CC22 CITY OF ONTARIO | TT15 IMPROVEMENT BOND 108 | OAX ACR ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | FF01 FEES | OBN ACR ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | GA01 GENERAL TAX LEVY | OBN ACR ACR | | 15000 | |
| | | | | 15001 | |
| | | | | 15002 | |
| | | | | 15003 | |
| | | | | 15004 | |
| | | | | 15005 | |
| | | | | 15006 | |
| | | | | 15007 | |
| | | | | 15008 | |
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| | | | | 15016 | |
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| | | | | 15020 | |
| | | | | 15021 | |
| | | | | 15022 | |
| | | | | 15023 | |
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| | | | | 15026 | |
| | | | | 15027 | |
| | | | | 15028 | |
| | | | | 15029 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 15123 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15124 15125 15126 15127 15128 15129 15130 15131 15132 | 1,973,628 |
| CC24 CITY OF RANCHO CUCAMONGA | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP01 LANDSCAPE DIST 1 | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP02 LANDSCAPE DIST 2 | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP03 STREET LIGHTING DIST 1 | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP04 STREET LIGHTING DISTRICT 2 | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP05 STREET LIGHTING DISTRICT 3 | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP06 LANDSCAPE DISTRICT #4 | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP07 LANDSCAPE DISTRICT #5 | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP08 STREET LIGHTING DISTRICT 4 | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP09 LANDSCAPE DISTRICT #3A | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP10 STREET LIGHTING DISTRICT 5 | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP11 STREET LIGHTING DISTRICT 6 | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP12 STREET LIGHTING DISTRICT 7 | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP13 STREET LIGHTING DISTRICT 8 | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP14 LANDSCAPE DISTRICT #3B | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP15 LANDSCAPE DISTRICT #4-R | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP16 LANDSCAPE DISTRICT #6-R | OBN | ACR | ACR | | | 0 |
| CC24 CITY OF RANCHO CUCAMONGA | SP20 LANDSCAPE DISTRICT #6 | OBN | ACR | ACR | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

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

MASTER AGENCY LIST
YEAR: 2020

| 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 | 5041 | 171,290 |
| | | | | 5043 | |
| | | | | 5048 | |
| | | | | 5050 | |
| | | | | 5053 | |
| | | | | 5054 | |
| | | | | 5055 | |
| | | | | 5056 | |
| | | | | 5057 | |
| | | | | 5058 | |
| | | | | 5059 | |
| | | | | 5060 | |
| | | | | 5061 | |
| | | | | 5062 | |
| | | | | 5063 | |
| | | | | 5064 | |
| | | | | 5065 | |
| | | | | 5066 | |
| | | | | 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 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

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

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 |
| CC26 CITY OF REDLANDS | SP06 STREET LIGHTING DIST 1 | OAZ | ACR | ACR | | | 0 |
| CC26 CITY OF REDLANDS | SP07 DELINQUENT UTILITY SERVICE | OAZ | ACR | ACR | | | 0 |
| CC26 CITY OF REDLANDS | SP08 DELINQUENT ADMINISTRATIVE FINES | OAZ | ACR | ACR | | | 0 |
| CC26 CITY OF REDLANDS | SP11 LANDSCAPE MAINTENANCE DISTRICT #1 | OAZ | ACR | ACR | | | 0 |
| CC26 CITY OF REDLANDS | TS01 SHERRILL LANE SEWER | OAZ | ACR | ACR | | | 0 |
| CC28 CITY OF RIALTO | DA01 DEBT SERVICE | OBB | ACR | ACR | | 6000 6001 6002 6003 6004 6005 6006 6007 6008 6010 6011 6012 6013 6014 6015 6016 6017 6018 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6007 6008 6010 6011 6012 6013 6014 6015 6016 6017 6018 6020 6034 6036 6037 6039 6041 6044 6045 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6115 6116 6117 6118 6119 6120 6121 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-----------------------------|---------------------------|---------------|-----|---|---------------|
| CC28 CITY OF RIALTO | TS02 SEWER ASMT DIST 1-87 | OBB ACR ACR | | | 0 |
| CC28 CITY OF RIALTO | TT01 ASSESSMENT DIST 1-89 | OBB ACR ACR | | | 0 |
| CC30 CITY OF SAN BERNARDINO | DA02 DEBT SERVICE | OBH ACR ACR | | 7044 7047 7107 7109 7112 7113 7129 7175 7176 7177 7179 7180 7181 7182 7183 7205 7206 7208 7211 13004 | 148,928 |
| CC30 CITY OF SAN BERNARDINO | FF01 FEES | OBH ACR ACR | | | 0 |
| CC30 CITY OF SAN BERNARDINO | GA01 GENERAL TAX LEVY | OBH ACR ACR | | 7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 7044 7045 7047 7048 7051 7053 7055 7056 7057 7058 7059 7060 7061 7062 7063 7066 7067 7069 7070 7071 7072 7073 7074 7075 7076 7077 7078 7079 7080 7089 7095 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7096 7104 7107 7108 7109 7112 7113 7116 7117 7127 7128 7129 7130 7131 7132 7133 7146 7149 7152 7160 7163 7165 7167 7168 7169 7170 7171 7175 7176 7177 7179 7180 7181 7182 7183 7184 7186 7188 7189 7193 7200 7201 7203 7204 7205 7206 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 7249 7250 | 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 |

MASTER AGENCY LIST
YEAR: 2020

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

MASTER AGENCY LIST
YEAR: 2020

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

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YEAR: 2020

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

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YEAR: 2020

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

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YEAR: 2020

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

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-------------------------------|------------------------------------|---------------|-----|-------------|---------------|
| 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 | |
| | | | | 8002 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 8033 | |
| | | | | | | 8034 | |
| | | | | | | 8035 | |
| | | | | | | 8036 | |
| | | | | | | 8037 | |
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| | | | | | | 8069 | |
| | | | | | | 8070 | |
| | | | | | | 8071 | |
| CC32 CITY OF UPLAND | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBJ | ACR | ACR | | | 546,414 |
| 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 |

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YEAR: 2020

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

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|--|---------------|-----|--|---------------|
| 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 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 | |

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YEAR: 2020

| 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 | 12079 12080 12081 12082 12083 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12101 12102 12103 12104 12105 12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 | |

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YEAR: 2020

| 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 | 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 12170 12171 | |

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YEAR: 2020

| 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 | 12172 12173 12174 12175 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12205 12206 12207 12208 12209 12210 12211 12212 12213 12214 12215 12216 12217 | |

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YEAR: 2020

| 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 | 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 |
| 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 MAINTENANCE 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 |

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

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

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

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

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

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|---|--|------|------|-----|--------|---|---------------|
| CQ24 RANCHO CUCAMONGA CFD 84-1 | SP01 COMMUNITY FACILITIES DISTRICT #84-1 | OCB | ACR | ACR | CONT'D | 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 |
| 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 |

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|---|---|---------------|-----|-------------|---------------|
| CQ42 CITY OF NEEDLES CFD 91-1 | ST01 COMM FAC DIST 91-1 KAHALA | ONM ACR ACR | | | 0 |
| CQ43 CITY OF CHINO HILLS CFD #9BR | ST01 C.F.D. #9BR RINCON | ONL ACR ACR | | | 0 |
| CQ44 CITY OF CHINO COMM FAC DIST #2 | ST01 COMMUNITY FACILITIES DIST. 2 | ONG ACR ACR | | | 0 |
| CQ45 CITY RANCHO CUCAMONGA CFD 93-3 | ST01 COMMUNITY FACILITIES DISTRICT #93-3 | OQL ACR ACR | | | 0 |
| CQ46 CITY OF NEEDLES CFD 94-1 | ST01 COMM FAC DIST 94-1 | OQS ACR ACR | | | 0 |
| CQ47 HESPERIA FIRE PROT DIST CFD 94-1 | ST01 COMM FAC DIST 94-1 | 590 794 2465 | | | 0 |
| CQ48 CITY OF FONTANA CFD #6 | ST01 THE LANDINGS COMM FAC DIST #6 | OAS ACR ACR | | | 0 |
| CQ49 CITY OF FONTANA CFD #6-1 | ST01 STRATHAM COMM FAC DIST #6-1 | ONQ ACR ACR | | | 0 |
| CQ50 CITY OF FONTANA CFD #7 | ST01 COUNTRY CLUB ESTATES CFD #7 | ONR ACR ACR | | | 0 |
| CQ51 CITY OF FONTANA CFD #8 | ST01 PRESLEY CFD #8 | ONS ACR ACR | | | 0 |
| CQ52 CITY OF FONTANA CFD #9 | ST01 MORNINGSIDE CFD #9M | ONT ACR ACR | | | 0 |
| CQ53 CITY OF FONTANA CFD #11 | ST01 HERITAGE W.END CFD #11 | OBG ACR ACR | | | 0 |
| CQ54 CITY OF YUCAIPA CFD #98-1 | ST01 C.F.D. #98-1 CHAPMAN HTS | ONH ACR ACR | | | 0 |
| CQ55 CITY OF FONTANA CFD #12 | ST01 SIERRA LAKES CFD #12 | OBK ACR ACR | | | 0 |
| CQ56 CITY OF CHINO HILLS CFD #10 | ST01 C.F.D. #10 FAIRFIELD RANCH | ONV ACR ACR | | | 0 |
| CQ57 CITY OF FONTANA CFD #6-2 | ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE | OBM ACR ACR | | | 0 |
| CQ58 CITY OF FONTANA CFD #13M | ST01 FONTANA CFD #13M SUMMIT HEIGHTS | OBO ACR ACR | | | 0 |
| CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWANDA | ST01 RANCHO CUCAMONGA CFD 00-01 S ETWANDA | 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 |

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|---|--|---------------|-----|-------------|---------------|
| CQ65 CITY OF HIGHLAND CFD 2001-1 | ST01 CITY OF HIGHLAND CFD 2001-1 | OCK ACR ACR | | | 0 |
| CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3 | ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3 | ONY ACR ACR | | | 0 |
| CQ67 CITY OF VICTORVILLE CFD 01-01 | ST01 COMMUNITY FACILITIES DISTRICT 01-01 | ONZ ACR ACR | | | 0 |
| CQ68 CITY OF FONTANA CFD #10M | ST01 CITY OF FONTANA CFD #10M JURUPA IND | ORY ACR ACR | | | 0 |
| CQ69 CITY OF FONTANA CFD #15M | ST01 FONTANA CFD #15M SILVER RIDGE | ORZ ACR ACR | | | 0 |
| CQ70 CITY OF FONTANA CFD #16M | ST01 FONTANA CFD #16M-VENTANA POINTE | OSC ACR ACR | | | 0 |
| CQ71 CITY OF FONTANA CFD #18M | ST01 FONTANA CFD #18M BADIOLA HOMES | OSD ACR ACR | | | 0 |
| CQ72 CITY OF CHINO CFD 2001-1 | ST01 COMMUNITY FACILITIES DIST 2001-1 | ONU ACR ACR | | | 0 |
| CQ73 CITY OF FONTANA CFD #20M | ST01 CITY OF FONTANA CFD #20M | OSE ACR ACR | | | 0 |
| CQ74 CITY OF FONTANA CFD #21M | ST01 CITY OF FONTANA CFD #21M | OSF ACR ACR | | | 0 |
| CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2 | ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2 | OSN ACR ACR | | | 0 |
| CQ76 CITY OF FONTANA CFD #23M | ST01 CITY OF FONTANA CFD #23M | OSG ACR ACR | | | 0 |
| CQ77 CITY OF FONTANA CFD #22 | ST01 CITY OF FONTANA CFD #22 | OSH ACR ACR | | | 0 |
| CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1 | ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1 | OSO ACR ACR | | | 0 |
| CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2 | ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2 | OSP ACR ACR | | | 0 |
| CQ80 CITY OF REDLANDS CFD 2003-1 | ST01 REDLANDS BUSINESS CENTER CFD 2003-1 | OAO ACR ACR | | | 0 |
| CQ81 CITY OF FONTANA CFD #24M | ST01 CITY OF FONTANA CFD #24M | OSI ACR ACR | | | 0 |
| CQ82 CITY OF FONTANA CFD #25M | ST01 CITY OF FONTANA CFD #25M | OSL ACR ACR | | | 0 |
| CQ83 CITY OF FONTANA CFD #27M | ST01 CITY OF FONTANA CFD #27M | OSM ACR ACR | | | 0 |
| 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 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------------|--|---------------|-----|-------------|---------------|
| CQ88 CITY OF CHINO CFD 2003-2 | ST01 CITY OF CHINO CFD 2003-2 | OOC ACR ACR | | | 0 |
| CQ89 CITY OF CHINO CFD 2003-4 | ST01 CITY OF CHINO CFD 2003-4 | OOD ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST01 CENTEX HOMES | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST02 REDLANDS CFD 2004-1,ZONE 1 TR 16287 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST03 REDLANDS CFD 2004-1,ZONE 3 TTM17253 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST04 REDLANDS CFD 2004-1,ZONE 4 PM 17353 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST05 REDLANDS CFD 2004-1,ZONE 5 CRA 826 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST06 REDLANDS CFD 2004-1,ZONE 8 TR16808 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST07 REDLANDS CFD 2004-1,ZONE 9 PM 18208 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST08 REDLANDS CFD 2004-1,ZONE12A TR16465 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST09 REDLANDS CFD 2004-1,ZONE12B TR16627 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST10 REDLANDS CFD 2004-1,ZONE14 PM 19496 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST11 REDLANDS CFD 2004-1,ZONE 12C | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST12 REDLANDS CFD 2004-1,ZONE 16 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST13 REDLANDS CFD 2004-1,ZONE12DTTM20079 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST14 REDLANDS CFD 2004-1,ZONE15PM18536-1 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST15 REDLANDS CFD 2004-1,ZONE17 TR 17022 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST16 REDLANDS CFD 2004-1,ZONE18 PM 19465 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST17 REDLANDS CFD 2004-1,ZN 20 TM 19956 | OBC ACR ACR | | | 0 |
| CQ90 CITY OF REDLANDS CFD 2004-1 | ST18 REDLANDS CFD 2004-1,ZN 19 TM 19942 | 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|--|---------------|-----|--|---------------|
| CQ94 CITY OF FONTANA CFD #34M | ST01 CITY OF FONTANA CFD #34M | OSU ACR ACR | | | 0 |
| CQ95 CITY OF CHINO CFD 2003-3 IA 1 | ST01 CITY OF CHINO CFD 2003-3 IA1 FACILI | OEY ACR ACR | | | 0 |
| CQ95 CITY OF CHINO CFD 2003-3 IA 1 | ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS | OEY ACR ACR | | | 0 |
| CQ97 CITY OF FONTANA CFD #35M | ST01 FONTANA CFD #35M-COYOTE CANYON | OSW ACR ACR | | | 0 |
| CQ98 CITY OF FONTANA CFD #36M | ST01 CITY OF FONTANA CFD #36M | OSX ACR ACR | | | 0 |
| CQ99 CITY OF FONTANA CFD #38M | ST01 CITY OF FONTANA CFD #38M | OSY ACR ACR | | | 0 |
| CS03 TOWN OF APPLE VALLEY STREET LIGHT | GA01 GENERAL TAX LEVY STREET LIGHT | OAB ACR ACR | | 54005 54020 54021 54052 54055 54057 54058 54061 | 432,329 |
| CS05 APPLE VALLEY WATER DISTRICT | FF01 FEES | OAB ACR ACR | | | 0 |
| CS05 APPLE VALLEY WATER DISTRICT | GA01 GENERAL TAX LEVY | OAB ACR ACR | | | 0 |
| CS06 BIG BEAR LAKE FIRE DISTRICT | FF01 FEES | OAE ACR ACR | | | 0 |
| CS06 BIG BEAR LAKE FIRE DISTRICT | GA01 GENERAL TAX LEVY | OAE ACR ACR | | 17001 17011 17018 17025 17030 17031 17032 17033 57003 57047 | 250,231 |
| CS12 FONTANA FIRE PROTECTION DISTRICT | GA01 GENERAL TAX LEVY | OAM ACR ACR | | 10000 10001 10002 10003 10004 10005 10006 10007 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10008 10009 10010 10011 10012 10013 10014 10015 10016 10017 10018 10019 10020 10021 10022 10023 10029 10030 10031 10032 10036 10037 10039 10040 10041 10044 10045 10046 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10078 10080 10083 10085 10087 10088 10089 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10200 10201 10202 10203 10204 10205 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10246 10247 10248 10249 10250 10251 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10252 | |
| | | | | | | 10253 | |
| | | | | | | 64026 | |
| | | | | | | 67005 | |
| | | | | | | 67024 | |
| | | | | | | 70002 | |
| | | | | | | 70005 | |
| | | | | | | 70025 | |
| | | | | | | 70026 | |
| | | | | | | 70027 | |
| | | | | | | 74001 | |
| | | | | | | 74002 | |
| | | | | | | 74003 | |
| | | | | | | 74006 | |
| | | | | | | 74007 | |
| | | | | | | 74008 | |
| | | | | | | 74017 | |
| | | | | | | 74022 | |
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| 74047 | | | | | | | |
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| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20100 | |
| | | | | | | 20101 | |
| | | | | | | 20102 | |
| | | | | | | 20103 | |
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| 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 | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20013 20014 20015 20018 20019 20021 20022 20023 20024 20025 20027 20028 20030 20033 20034 20036 20037 20038 20039 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20070 20071 20072 20074 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20092 20093 20094 20095 20096 20097 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20111 20112 20113 20114 20115 21036 21082 54051 79001 79003 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79005 | 2,871,469 |
| | | | | 79014 | |
| | | | | 79018 | |
| | | | | 79025 | |
| | | | | 79034 | |
| | | | | 79044 | |
| | | | | 79047 | |
| | | | | 79102 | |
| | | | | 79103 | |
| CS18 HESPERIA WATER DISTRICT | FF01 FEES | OCH ACR ACR | | | 0 |
| CS18 HESPERIA WATER DISTRICT | GA01 GENERAL TAX LEVY | OCH ACR ACR | | 20003 | |
| | | | | 20004 | |
| | | | | 20006 | |
| | | | | 20007 | |
| | | | | 20008 | |
| | | | | 20009 | |
| | | | | 20010 | |
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| 20038 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20090 20091 20092 20093 20094 20095 20096 20097 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21036 21082 54051 79001 79003 79005 79014 79018 79025 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79034 79044 79047 79102 79103 | 3,313,291 |
| CS18 HESPERIA WATER DISTRICT | SW01 WATER STANDBY | OCH ACR ACR | | | 0 |
| CS18 HESPERIA WATER DISTRICT | SW02 DELINQUENT WATER STANDBY | OCH ACR ACR | | | 0 |
| CS18 HESPERIA WATER DISTRICT | TS01 ASSESSMENT DISTRICT #3 | OCH ACR ACR | | | 0 |
| CS24 RANCHO CUCAMONGA FIRE DISTRICT | FF01 FEES | OBN ACR ACR | | | 0 |
| CS24 RANCHO CUCAMONGA FIRE DISTRICT | GA01 GENERAL TAX LEVY | OBN ACR ACR | | 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15028 15029 15030 15031 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 |
| | | | | | | 12002 | |
| | | | | | | 12003 | |
| | | | | | | 12004 | |
| | | | | | | 12005 | |
| | | | | | | 12006 | |
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| 12023 | | | | | | | |
| 12024 | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12074 12075 12076 12077 12080 12083 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12108 12110 12111 12112 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12145 12146 12147 12151 12152 12158 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12170 | |
| | | | | 12171 | |
| | | | | 12176 | |
| | | | | 12177 | |
| | | | | 12178 | |
| | | | | 12183 | |
| | | | | 12184 | |
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| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12078 12079 12081 12082 12084 12085 12103 12104 12105 12106 12113 12114 12144 12148 12149 12150 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12172 12173 12174 12175 12205 12206 12211 12212 12213 12214 12215 12216 12217 12218 101003 101006 101020 101021 101025 101075 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 |
| 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 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12018 12019 12020 12022 12023 12024 12025 12026 12028 12029 12030 12031 12033 12035 12036 12038 12039 12042 12043 12044 12046 12048 12052 12053 12054 12059 12065 12066 12068 12069 12070 12071 12072 12083 12087 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|--|---------------|--------|---|---------------|
| CS37 VICTORVILLE STREET LIGHT DISTRICT | GI01 GENERAL TAX LEVY L & I | OBL ACR ACR | CONT'D | 12142 12143 12145 12146 12147 12157 12158 12176 12177 12178 12200 12201 12202 12209 12210 | 941,808 |
| CS38 YUCCA VALLEY PARK & REC DISTRICT | GA01 GENERAL TAX LEVY | OCV ACR ACR | | | 0 |
| DQ01 RANCHO CUCAMONGA CFD 2000-03A | ST01 RANCHO CUCAMONGA CFD 2000-03A | OCZ ACR ACR | | | 0 |
| DQ02 RANCHO CUCAMONGA CFD 2000-03B | ST01 RANCHO CUCAMONGA CFD 2000-03B | ODA ACR ACR | | | 0 |
| DQ03 CITY OF FONTANA CFD #32M | ST01 CITY OF FONTANA CFD #32M | OBE ACR ACR | | | 0 |
| DQ04 CITY OF FONTANA CFD #42M | ST01 CITY OF FONTANA CFD #42M | OBI ACR ACR | | | 0 |
| DQ05 CITY OF FONTANA CFD #44M | ST01 CITY OF FONTANA CFD #44M | OBS ACR ACR | | | 0 |
| DQ06 CITY OF FONTANA CFD #45M | ST01 CITY OF FONTANA CFD #45M | OBW ACR ACR | | | 0 |
| DQ07 CITY OF FONTANA CFD #47M | ST01 CITY OF FONTANA CFD #47M | OCI ACR ACR | | | 0 |
| DQ08 CITY OF FONTANA CFD #46M | ST01 CITY OF FONTANA CFD #46M | OBY ACR ACR | | | 0 |
| DQ09 CITY OF CHINO CFD 2003-3 IA 2 | ST01 CITY OF CHINO CFD 2003-3 IA 2 FACIL | OFC ACR ACR | | | 0 |
| DQ09 CITY OF CHINO CFD 2003-3 IA 2 | ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS | OFC ACR ACR | | | 0 |
| DQ10 CITY OF CHINO CFD 2005-2 | ST01 CITY OF CHINO CFD 2005-2 | OCY ACR ACR | | | 0 |
| DQ10 CITY OF CHINO CFD 2005-2 | ST02 CITY OF CHINO CFD 2005-2 SERVICES | OCY ACR ACR | | | 0 |
| DQ11 RANCHO CUCAMONGA CFD 2004-01 | ST01 RANCHO CUCAMONGA CFD 2004-01 | ODC ACR ACR | | | 0 |
| DQ12 CITY OF FONTANA CFD #48M | ST01 CITY OF FONTANA CFD #48M | OCJ ACR ACR | | | 0 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|--|---------------|-----|-------------|---------------|
| DQ13 CITY OF FONTANA CFD #49M | ST01 CITY OF FONTANA CFD #49M | OCL ACR ACR | | | 0 |
| DQ14 CITY OF FONTANA CFD #50M | ST01 CITY OF FONTANA CFD #50M | OCM ACR ACR | | | 0 |
| DQ15 CITY OF FONTANA CFD #51M | ST01 CITY OF FONTANA CFD #51M | OCN ACR ACR | | | 0 |
| DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK) | ST01 RIALTO CFD 2006-1 (ELM PARK) | OCX ACR ACR | | | 0 |
| DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK) | ST02 RIALTO CFD 2006-1 SERVICES | OCX ACR ACR | | | 0 |
| DQ17 HESPERIA CFD 2005-1 | ST01 CITY OF HESPERIA CFD 2005-1 | ODG ACR ACR | | | 0 |
| DQ18 RANCHO CUCAMONGA CFD 2006-01 | ST01 RANCHO CUCAMONGA CFD 2006-01 | ODI ACR ACR | | | 0 |
| DQ19 RANCHO CUCAMONGA CFD 2006-02 | ST01 RANCHO CUCAMONGA CFD 2006-02 | ODO ACR ACR | | | 0 |
| DQ20 CITY OF FONTANA CFD #53M | ST01 CITY OF FONTANA CFD #53M | ODS ACR ACR | | | 0 |
| DQ21 CITY OF FONTANA CFD #54M | ST01 CITY OF FONTANA CFD #54M | ODK ACR ACR | | | 0 |
| DQ22 CITY OF FONTANA CFD #55M | ST01 CITY OF FONTANA CFD #55M | ODQ ACR ACR | | | 0 |
| DQ23 CITY OF FONTANA CFD #56M | ST01 CITY OF FONTANA CFD #56M | ODY ACR ACR | | | 0 |
| DQ24 CITY OF FONTANA CFD #57M | ST01 CITY OF FONTANA CFD #57M | ODW ACR ACR | | | 0 |
| DQ25 CITY OF FONTANA CFD #58M | ST01 CITY OF FONTANA CFD #58M | OEA ACR ACR | | | 0 |
| DQ26 CITY OF FONTANA CFD #59M | ST01 CITY OF FONTANA CFD #59M | OEG ACR ACR | | | 0 |
| DQ27 CITY OF FONTANA CFD #60M | ST01 CITY OF FONTANA CFD #60M | OEO ACR ACR | | | 0 |
| DQ28 CITY OF FONTANA CFD #61M | ST01 CITY OF FONTANA CFD #61M | OEE ACR ACR | | | 0 |
| DQ29 CITY OF CHINO CFD 2005-1 | ST01 CITY OF CHINO CFD 2005-1 FACILITIES | OEM ACR ACR | | | 0 |
| DQ29 CITY OF CHINO CFD 2005-1 | ST02 CITY OF CHINO CFD 2005-1 SERVICES | OEM ACR ACR | | | 0 |
| DQ30 CITY OF CHINO CFD 2006-2 | ST01 CITY OF CHINO CFD 2006-2 | OPG ACR ACR | | | 0 |
| DQ31 CITY OF ADELANTO CFD 2006-5 IA 1 | ST01 CITY OF ADELANTO CFD 2006-5 IA 1 | OGY ACR ACR | | | 0 |
| DQ32 CITY OF SAN BERN CFD 1033 | ST01 CITY OF SAN BERN CFD AD 1033 | OBH ACR ACR | | | 0 |
| DQ33 CITY OF VICTORVILLE CFD 07-1 | ST01 CITY OF VICTORVILLE CFD 07-1 | OBL ACR ACR | | | 0 |

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|------------------------------------|--|---------------|-----|-------------|---------------|
| DQ34 CITY OF FONTANA CFD #62M | ST01 CITY OF FONTANA CFD #62M | OEU ACR ACR | | | 0 |
| DQ35 CITY OF FONTANA CFD #63M | ST01 CITY OF FONTANA CFD #63M | OEQ ACR ACR | | | 0 |
| DQ36 CITY OF CHINO CFD 2003-3 IA 5 | ST01 CITY OF CHINO CFD 2003-3 IA 5 SVCS | OFI ACR ACR | | | 0 |
| DQ37 CITY OF ONTARIO CFD #9 | ST01 ONTARIO CFD #9 EDENGLN | ODU ACR ACR | | | 0 |
| DQ38 CITY OF ONTARIO CFD #13 | ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV | OEK ACR ACR | | | 0 |
| DQ39 CITY OF ONTARIO CFD #10 | ST01 CITY OF ONTARIO CFD #10 | OFQ ACR ACR | | | 0 |
| DQ40 CITY OF FONTANA CFD #64M | ST01 CITY OF FONTANA CFD #64M | OGD ACR ACR | | | 0 |
| DQ41 CITY OF FONTANA CFD #65M | ST01 CITY OF FONTANA CFD #65M | OGB ACR ACR | | | 0 |
| DQ42 CITY OF FONTANA CFD #67M | ST01 CITY OF FONTANA CFD #67M | OGZ ATX ATX | | | 0 |
| DQ43 CITY OF CHINO CFD 2009-1 | ST01 CITY OF CHINO CFD 2009-1 | OGJ ATX ATX | | | 0 |
| DQ44 CITY OF CHINO CFD 2006-1 | ST01 CITY OF CHINO CFD 2006-1 SERVICES | OMA ACR ACR | | | 0 |
| DQ44 CITY OF CHINO CFD 2006-1 | ST02 CITY OF CHINO CFD 2006-1 FACILITIES | OMA ACR ACR | | | 0 |
| DQ45 CITY OF CHINO CFD 2006-3 | ST01 CITY OF CHINO CFD 2006-3 SERVICES | OMG ACR ACR | | | 0 |
| DQ45 CITY OF CHINO CFD 2006-3 | ST02 CITY OF CHINO CFD 2006-3 FACILITIES | OMG ACR ACR | | | 0 |
| DQ46 CITY OF ADELANTO CFD 2006-2 | ST01 CITY OF ADELANTO CFD 2006-2 IA 1 | OMC ACR ACR | | | 0 |
| DQ46 CITY OF ADELANTO CFD 2006-2 | ST02 CITY OF ADELANTO CFD 2006-2 IA 1 | OMC ACR ACR | | | 0 |
| DQ46 CITY OF ADELANTO CFD 2006-2 | ST03 CITY OF ADELANTO CFD 2006-2 IA 2 | OMC ACR ACR | | | 0 |
| DQ46 CITY OF ADELANTO CFD 2006-2 | ST04 CITY OF ADELANTO CFD 2006-2 IA 2 | OMC ACR ACR | | | 0 |
| DQ47 TOWN OF YUCCA VALLEY CFD 11-1 | ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1 | OHD ATX ATX | | | 0 |
| DQ47 TOWN OF YUCCA VALLEY CFD 11-1 | ST02 TOWN OF YUCCA VLLY CFD 11-1 IA2 | OHD ATX ATX | | | 0 |
| DQ47 TOWN OF YUCCA VALLEY CFD 11-1 | ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3 | OHD ATX ATX | | | 0 |
| DQ47 TOWN OF YUCCA VALLEY CFD 11-1 | ST04 TOWN OF YUCCA VLLY CFD 11-1 IA4 | OHD ATX ATX | | | 0 |
| DQ47 TOWN OF YUCCA VALLEY CFD 11-1 | ST05 TOWN OF YUCCA VLLY CFD 11-1 IA5 | OHD ATX ATX | | | 0 |

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|------------------------------------|--|---------------|-----|-------------|---------------|
| DQ47 TOWN OF YUCCA VALLEY CFD 11-1 | ST06 TOWN OF YUCCA VLLY CFD 11-1 IA6 | OHD ATX ATX | | | 0 |
| DQ47 TOWN OF YUCCA VALLEY CFD 11-1 | ST07 TOWN OF YUCCA VLLY CFD 11-1 IA7 | OHD ATX ATX | | | 0 |
| DQ47 TOWN OF YUCCA VALLEY CFD 11-1 | ST08 TOWN OF YUCCA VLLY CFD 11-1 IA8 | OHD ATX ATX | | | 0 |
| DQ48 CITY OF FONTANA CFD #68M | ST01 CITY OF FONTANA CFD #68M | OHN ATX ATX | | | 0 |
| DQ49 CITY OF CHINO CFD 2005-1 IA 2 | ST01 CITY OF CHINO CFD 2005-1 IA 2 FACIL OVE | ATX ATX | | | 0 |
| DQ49 CITY OF CHINO CFD 2005-1 IA 2 | ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS OVE | ATX ATX | | | 0 |
| DQ50 CITY OF FONTANA CFD #69M | ST01 CITY OF FONTANA CFD #69M | OVD ATX ATX | | | 0 |
| DQ51 CITY OF FONTANA CFD #70 | ST01 CITY OF FONTANA CFD #70 | OVC ATX ATX | | | 0 |
| DQ52 CITY OF CHINO CFD 2003-3 IA6 | ST01 CITY OF CHINO CFD 2003-3 IA 6 FAC OVI | ATX ATX | | | 0 |
| DQ52 CITY OF CHINO CFD 2003-3 IA6 | ST02 CITY OF CHINO CFD 2003-3 IA 6 SVC OVI | ATX ATX | | | 0 |
| DQ53 CITY OF ONTARIO CFD #20 | ST01 CITY OF ONTARIO CFD #20 | OVJ ATX ATX | | | 0 |
| DQ54 CITY OF ONTARIO CFD #21 | ST01 CITY OF ONTARIO CFD #21 | OVK ATX ATX | | | 0 |
| DQ55 CITY OF MONTCLAIR CFD 2011-1 | ST01 CITY OF MONTCLAIR CFD 2011-1 | OVL ATX ATX | | | 0 |
| DQ56 CITY OF CHINO CFD 2005-1 IA 3 | ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL OVM | ATX ATX | | | 0 |
| DQ56 CITY OF CHINO CFD 2005-1 IA 3 | ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS OVM | ATX ATX | | | 0 |
| DQ57 CITY OF CHINO CFD 2005-1 IA 4 | ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL OVN | ATX ATX | | | 0 |
| DQ57 CITY OF CHINO CFD 2005-1 IA 4 | ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS OVN | ATX ATX | | | 0 |
| DQ58 CITY OF FONTANA CFD #71 | ST01 CITY OF FONTANA CFD #71 | OVO ATX ATX | | | 0 |
| DQ59 CITY OF FONTANA CFD #72M | ST01 CITY OF FONTANA CFD #72M | OVP ATX ATX | | | 0 |
| DQ60 CITY OF FONTANA CFD #73M | ST01 CITY OF FONTANA CFD #73M | OVQ ATX ATX | | | 0 |
| DQ61 CITY OF FONTANA CFD #74M | ST01 CITY OF FONTANA CFD #74M | OVR ATX ATX | | | 0 |
| DQ62 CITY OF FONTANA CFD #75M | ST01 CITY OF FONTANA CFD #75M | OVS ATX ATX | | | 0 |
| DQ63 CITY OF FONTANA CFD #76M | ST01 CITY OF FONTANA CFD #76M | OVT ATX ATX | | | 0 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|-------------------------------------|--|------|------|------|-----|-------------|---------------|
| DQ64 CITY OF FONTANA CFD #77M | ST01 CITY OF FONTANA CFD #77M | OVU | ATX | ATX | | | 0 |
| DQ65 CITY OF ONTARIO CFD #23 | ST01 ONTARIO CFD #23 PARK PLACE SVCS | OVV | ATX | ATX | | | 0 |
| DQ66 CITY OF ONTARIO CFD #24 | ST01 ONTARIO CFD #24 PARK PLACE FACIL | OVW | ATX | ATX | | | 0 |
| DQ67 CITY OF ONTARIO CFD #27 | ST01 ONTARIO CFD #27 NEW HAVEN SERVICES | OVX | ATX | ATX | | | 0 |
| DQ68 CITY OF ONTARIO CFD #31 | ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A | OVY | ATX | ATX | | | 0 |
| DQ68 CITY OF ONTARIO CFD #31 | ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B | OVY | ATX | ATX | | | 0 |
| DQ69 CITY OF MONTCLAIR CFD 2011-2 | ST01 CITY OF MONTCLAIR CFD 2011-2 | OVZ | ATX | ATX | | | 0 |
| DQ70 CITY OF CHINO HILLS CFD 2015-1 | ST01 CFD 2015-1 VILA BORBA | OWA | ATX | ATX | | | 0 |
| DQ71 CITY OF FONTANA CFD #78M | ST01 CITY OF FONTANA CFD #78M | OWB | ATX | ATX | | | 0 |
| DQ72 CITY OF FONTANA CFD #79M | ST01 CITY OF FONTANA CFD #79M | OWC | ATX | ATX | | | 0 |
| DQ73 CITY OF FONTANA CFD #80 | ST01 CITY OF FONTANA CFD #80 | OWD | ATX | ATX | | | 0 |
| DQ74 CITY OF ONTARIO CFD #28 | ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE | OWE | ATX | ATX | | | 0 |
| DQ75 CITY OF CHINO CFD 2003-3 IA7 | ST01 CITY OF CHINO CFD 2003-3 IA 7 FAC | OWG | ATX | ATX | | | 0 |
| DQ75 CITY OF CHINO CFD 2003-3 IA7 | ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC | OWG | ATX | ATX | | | 0 |
| DQ76 CITY OF HIGHLAND | ST01 HIGHLAND CFD 2007-1 LEVY | OWF | ATX | ATX | | | 0 |
| DQ77 CITY OF ONTARIO CFD #34 | ST01 ONTARIO CFD #34 COUNTRYSIDE | 341 | 120 | 9197 | | | 0 |
| DQ78 CITY OF ONTARIO CFD #36 | ST01 ONTARIO CFD #36 EUCALYPTUS | 341 | 120 | 9198 | | | 0 |
| DQ79 CITY OF ONTARIO CFD #37 | ST01 ONTARIO CFD #37 TURNER NE | 341 | 120 | 9199 | | | 0 |
| DQ80 CITY OF ONTARIO CFD #25 | ST01 ONTARIO CFD #25 PARK PLACE | 341 | 120 | 9195 | | | 0 |
| DQ81 CITY OF ONTARIO CFD #30 | ST01 ONTARIO CFD #30 NEW HAVEN | 341 | 120 | 9196 | | | 0 |
| DQ82 CITY OF ONTARIO CFD #19 | ST01 ONTARIO CFD #19 COUNTRYSIDE | 341 | 120 | 9194 | | | 0 |
| DQ83 CITY OF CHINO CFD 2016-2 | ST01 CITY OF CHINO CFD 2016-2 FACILITIES | 341 | 120 | 9188 | | | 0 |
| DQ83 CITY OF CHINO CFD 2016-2 | ST02 CITY OF CHINO CFD 2016-2 SERVICES | 341 | 120 | 9188 | | | 0 |

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|-----------------------------------|--|------|------|------|-----|-------------|---------------|
| 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 |
| DQ93 CITY OF ONTARIO CFD | ST05 ONTARIO CFD 43 PARK PLACE PH IV | 341 | 120 | 9202 | | | 0 |
| DQ93 CITY OF ONTARIO CFD | ST06 ONTARIO CFD 44 ESPERANZA SERVICES | 341 | 120 | 9202 | | | 0 |
| DQ93 CITY OF ONTARIO CFD | ST07 ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A | 341 | 120 | 9202 | | | 0 |
| DQ93 CITY OF ONTARIO CFD | ST08 ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B | 341 | 120 | 9202 | | | 0 |
| DQ93 CITY OF ONTARIO CFD | ST09 ONTARIO CFD 47 COLONY COMMERCE W I | 341 | 120 | 9202 | | | 0 |
| DQ93 CITY OF ONTARIO CFD | ST10 ONTARIO CFD 50 W ONT LOGISTIC CNTR | 341 | 120 | 9202 | | | 0 |
| DQ93 CITY OF ONTARIO CFD | ST11 CFD 58 COLONYCOMERCE CTR E | 341 | 120 | 9202 | | | 0 |
| DQ93 CITY OF ONTARIO CFD | ST12 CFD 41 CANVAS PARK FACILITIES | 341 | 120 | 9202 | | | 0 |
| DQ93 CITY OF ONTARIO CFD | ST13 CFD 42 WEST HAVEN | 341 | 120 | 9202 | | | 0 |
| DQ93 CITY OF ONTARIO CFD | ST14 CFD 46 AVENUE 176 FACILITIES | 341 | 120 | 9202 | | | 0 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------------|--|------|------|------|-----|-------------|---------------|
| DQ93 CITY OF ONTARIO CFD | ST15 CFD 48 TEVELDE SERVICES | 341 | 120 | 9202 | | | 0 |
| DQ93 CITY OF ONTARIO CFD | ST16 CFD 49 AVENUE 176 SERVICES | 341 | 120 | 9202 | | | 0 |
| DQ93 CITY OF ONTARIO CFD | ST17 CFD 51 OR LOGISTICS CTR SERVICES | 341 | 120 | 9202 | | | 0 |
| DQ93 CITY OF ONTARIO CFD | ST18 CFD 53 TEVELDE FACILITIES | 341 | 120 | 9202 | | | 0 |
| DQ93 CITY OF ONTARIO CFD | ST19 CFD 54 ESPERANZA FACILITIES | 341 | 120 | 9202 | | | 0 |
| 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 |
| EQ02 CITY OF FONTANA | ST11 CITY OF FONTANA CFD #87 | OAM | ACR | ACR | | | 0 |

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|--------------------------------|--|---------------|-----|-------------------------|---------------|
| EQ02 CITY OF FONTANA | ST12 CITY OF FONTANA CFD #96M | OAM ACR ACR | | | 0 |
| EQ02 CITY OF FONTANA | ST13 CITY OF FONTANA CFD #98M | OAM ACR ACR | | | 0 |
| EQ02 CITY OF FONTANA | ST14 CITY OF FONTANA CFD #101M | OAM ACR ACR | | | 0 |
| EQ02 CITY OF FONTANA | ST15 CITY OF FONTANA CFD #102M | OAM ACR ACR | | | 0 |
| EQ02 CITY OF FONTANA | ST16 CITY OF FONTANA CFD #103M | OAM ACR ACR | | | 0 |
| EQ03 CITY OF CHINO | ST01 CITY OF CHINO CFD 2016-1 SERVICES | OAG ACR ACR | | | 0 |
| EQ03 CITY OF CHINO | ST02 CITY OF CHINO CFD 2016-1 FACILITIES | OAG ACR ACR | | | 0 |
| EQ03 CITY OF CHINO | ST03 CITY OF CHINO CFD 2019-1 FAC | OAG ACR ACR | | | 0 |
| EQ03 CITY OF CHINO | ST04 CITY OF CHINO CFD 2003-3 IA8 FAC | OAG ACR ACR | | | 0 |
| EQ03 CITY OF CHINO | ST05 CITY OF CHINO CFD 2003-3 IA8 SVC | OAG ACR ACR | | | 0 |
| EQ04 CITY OF SAN BERNARDINO | ST01 CFD 2018-1 (PUBLIC SAFETY) | 341 120 9217 | | | 0 |
| EQ04 CITY OF SAN BERNARDINO | ST02 CFD 2018-2 VERDEMONT RANCH | 341 120 9217 | | | 0 |
| EQ04 CITY OF SAN BERNARDINO | ST03 CFD 2019-1 ZONE 1 MAINT SERVICES | 341 120 9217 | | | 0 |
| EQ04 CITY OF SAN BERNARDINO | ST04 CFD 2019-1 ZONE 2 MAINT SERVICES | 341 120 9217 | | | 0 |
| EQ04 CITY OF SAN BERNARDINO | ST05 CFD 2019-1 ZONE 3 MAINT SERVICES | 341 120 9217 | | | 0 |
| EQ04 CITY OF SAN BERNARDINO | ST06 CFD 2019-1 ZONE 4 MAINT SERVICES | 341 120 9217 | | | 0 |
| EQ04 CITY OF SAN BERNARDINO | ST07 CFD 2019-1 ZONE 5 MAINT SERVICES | 341 120 9217 | | | 0 |
| EQ04 CITY OF SAN BERNARDINO | ST08 CFD 2020-1 RANCHO PALMA | 341 120 9217 | | | 0 |
| 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 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-----------------------------------|-----------------------------------|---------------|-----|--|---------------|
| 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 | |
| RR03 ADELANTO RDA PROJECT 3 | RD01 PROJECT 3 - DEBT SERVICE | ODE RSA 03D1 | | 14047 14048 | 42,005 |
| 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 | 28,095 |
| 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 | 105,385 |
| RR06 BARSTOW RDA ORIGINAL PROJECT | RD02 AMEND 1-DEBT SERVICE | ODF RSA 06D2 | | 9026 9027 9028 9029 9030 9031 | 63,091 |
| RR06 BARSTOW RDA ORIGINAL PROJECT | RD03 AMEND 2-DEBT SERVICE | ODF RSA 06D3 | | 9036 9037 9038 9039 | 54,171 |
| RR06 BARSTOW RDA ORIGINAL PROJECT | RG01 GENERAL TAX LEVY | ODF RSA 06G1 | | 9007 9010 | 36,150 |

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

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------------------|---------------------------------------|------|------|------|--------|--|---------------|
| RR10 BIG BEAR LAKE RDA MOONRIDGE | RG01 GENERAL TAX LEVY | ODJ | RSA | 10G1 | CONT'D | 17025 | |
| | | | | | | | 34,036 |
| RR11 CEDAR GLEN RDA | RD01 DISASTER RECOV PROJ DEBT SERVICE | OTI | RSA | 11D1 | | 105046 105047 105057 105078 105112 105119 105120 105121 105122 105138 | |
| | | | | | | | 1,050,960 |
| RR11 CEDAR GLEN RDA | RG01 DISASTER RECOV PROJ GTL | OTI | RSA | 11G1 | | 105046 105047 105057 105078 105112 105119 105120 105121 105122 105138 | |
| | | | | | | | 1,050,960 |
| RR15 CHINO RDA CENTRAL PROJECT | RD01 ORIGINAL-DEBT SERVICE | ODL | RSA | 15D1 | | 1010 | |
| | | | | | | | 1,010 |
| RR15 CHINO RDA CENTRAL PROJECT | RD02 82 ANNEX - DEBT SERVICE | ODL | RSA | 15D2 | | 1008 1028 1029 1047 1048 1066 1067 1068 | |
| | | | | | | | 8,361 |
| RR15 CHINO RDA CENTRAL PROJECT | RD03 TOWN CENTER-DEBT SERVICE | ODL | RSA | 15D3 | | 1064 | |
| | | | | | | | 1,064 |
| RR15 CHINO RDA CENTRAL PROJECT | RD04 COUNTRY FAIR-DEBT SERVICE | ODL | RSA | 15D4 | | 1138 | |
| | | | | | | | 1,138 |
| RR15 CHINO RDA CENTRAL PROJECT | RG01 ORIGINAL-GENERAL TAX LEVY | ODL | RSA | 15G1 | | 1010 | |
| | | | | | | | 1,010 |
| RR15 CHINO RDA CENTRAL PROJECT | RG02 82 ANNEX - GENERAL TAX LEVY | ODL | RSA | 15G2 | | 1008 1028 1029 1047 1048 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------|--|------|------|------|--------|--|---------------|
| RR15 CHINO RDA CENTRAL PROJECT | RG02 82 ANNEX - GENERAL TAX LEVY | ODL | RSA | 15G2 | CONT'D | 1066 1067 1068 | 8,361 |
| RR15 CHINO RDA CENTRAL PROJECT | RG03 TOWN CENTER-GENERAL TAX LEVY | ODL | RSA | 15G3 | | 1064 | 1,064 |
| RR15 CHINO RDA CENTRAL PROJECT | RG04 COUNTRY FAIR-GENERAL TAX LEVY | ODL | RSA | 15G4 | | 1138 | 1,138 |
| RR18 CHINO RDA PROJECT 2 | RD01 ORIGINAL - DEBT SERVICE | ODM | RSA | 18D1 | | 1044 1060 1074 1076 1085 1098 | 6,437 |
| RR18 CHINO RDA PROJECT 2 | RD02 MAJESTIC SPECTRUM-DEBT SVC | ODM | RSA | 18D2 | | | 0 |
| RR18 CHINO RDA PROJECT 2 | RD03 EUCALYPTUS INDUST AREA-DEBT SVC | ODM | RSA | 18D3 | | 1045 1059 1108 1109 1110 1115 1116 | 7,662 |
| RR18 CHINO RDA PROJECT 2 | RD04 EUCALYPTUS COMMERCIAL AREA-DEBT SVC | ODM | RSA | 18D4 | | 1020 1111 1113 | 3,244 |
| RR18 CHINO RDA PROJECT 2 | RD05 MAJ SPECTR MALL-DEBT SERVICE | ODM | RSA | 18D5 | | | 0 |
| RR18 CHINO RDA PROJECT 2 | RD06 REGIONAL MALL-DEBT SERVICE | ODM | RSA | 18D6 | | 1118 1121 | 2,239 |
| RR18 CHINO RDA PROJECT 2 | RD07 MAJ INDUSTRIAL-DEBT SERVICE | ODM | RSA | 18D7 | | 1097 1142 1144 | 3,383 |
| RR18 CHINO RDA PROJECT 2 | RD08 POWER CENTER-DEBT SERVICE | ODM | RSA | 18D8 | | 1141 1145 | 2,286 |
| RR18 CHINO RDA PROJECT 2 | RG01 ORIGINAL - GENERAL TAX LEVY | ODM | RSA | 18G1 | | 1044 1060 1074 1076 1085 | |

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------|--|---------------|--------|--|---------------|
| RR18 CHINO RDA PROJECT 2 | RG01 ORIGINAL - GENERAL TAX LEVY | ODM RSA 18G1 | CONT'D | 1098 | 6,437 |
| RR18 CHINO RDA PROJECT 2 | RG02 MAJESTIC SPECTRUM-GENERAL TAX LEVY | ODM RSA 18G2 | | | 0 |
| RR18 CHINO RDA PROJECT 2 | RG03 EUCALYPTUS INDUST-GENERAL TAX LEVY | ODM RSA 18G3 | | 1045 1059 1108 1109 1110 1115 1116 | 7,662 |
| RR18 CHINO RDA PROJECT 2 | RG04 EUCALYPTUS COMMERCIAL AREA-GTL | ODM RSA 18G4 | | 1020 1111 1113 | 3,244 |
| RR18 CHINO RDA PROJECT 2 | RG05 MAJESTIC SPECTRUM MALL-GEN TAX LEVY | ODM RSA 18G5 | | | 0 |
| RR18 CHINO RDA PROJECT 2 | RG06 REGIONAL MALL-GEN TAX LEVY | ODM RSA 18G6 | | 1118 1121 | 2,239 |
| RR18 CHINO RDA PROJECT 2 | RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY | ODM RSA 18G7 | | 1097 1142 1144 | 3,383 |
| RR18 CHINO RDA PROJECT 2 | RG08 POWER CENTER-GEN TAX LEVY | ODM RSA 18G8 | | 1141 1145 | 2,286 |
| RR19 COLTON RDA RANCHO/MILL | RD01 DEBT SERVICE | OQR RSA 19D1 | | 2133 2134 2135 2136 | 8,538 |
| RR19 COLTON RDA RANCHO/MILL | RG01 GENERAL TAX LEVY | OQR RSA 19G1 | | 2133 2134 2135 2136 | 8,538 |
| RR20 COLTON RDA SANTA ANA RIVER | RD01 DEBT SERVICE | ODT RSA 20D1 | | 2046 2047 2059 2060 2063 2125 | 12,400 |
| RR20 COLTON RDA SANTA ANA RIVER | RG01 GENERAL TAX LEVY | ODT RSA 20G1 | | 2046 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------|--------------------------------|------|------|------|--------|--|---------------|
| RR20 COLTON RDA SANTA ANA RIVER | RG01 GENERAL TAX LEVY | ODT | RSA | 20G1 | CONT'D | 2047 2059 2060 2063 2125 | 12,400 |
| RR21 COLTON RDA PROJECT 1 | RD01 DEBT SERVICE | ODN | RSA | 21D1 | | 2036 | 2,036 |
| RR21 COLTON RDA PROJECT 1 | RG01 GENERAL TAX LEVY | ODN | RSA | 21G1 | | 2036 | 2,036 |
| RR22 COLTON RDA PROJECT 2 | RD01 DEBT SERVICE | ODP | RSA | 22D1 | | 2038 | 2,038 |
| RR22 COLTON RDA PROJECT 2 | RG01 GENERAL TAX LEVY | ODP | RSA | 22G1 | | 2038 | 2,038 |
| RR24 COLTON RDA PROJECT 4 | RD01 ORIGINAL-DEBT SERVICE | ODR | RSA | 24D1 | | 2040 2041 2086 | 6,167 |
| RR24 COLTON RDA PROJECT 4 | RD02 AMEND #2-DEBT SERVICE | ODR | RSA | 24D2 | | 2055 | 2,055 |
| RR24 COLTON RDA PROJECT 4 | RG01 ORIGINAL-GENERAL TAX LEVY | ODR | RSA | 24G1 | | 2040 2041 2086 | 6,167 |
| RR24 COLTON RDA PROJECT 4 | RG02 AMEND #2-GENERAL TAX LEVY | ODR | RSA | 24G2 | | 2055 | 2,055 |
| RR25 COLTON RDA WEST VALLEY | RD01 ORIGINAL-DEBT SERVICE | ODV | RSA | 25D1 | | 2032 2039 2065 2066 2067 2068 2069 2075 2107 2131 2132 | 22,851 |
| RR25 COLTON RDA WEST VALLEY | RD02 AMEND #1-DEBT SERVICE | ODV | RSA | 25D2 | | 2079 2080 2081 2082 | 8,322 |
| RR25 COLTON RDA WEST VALLEY | RG01 GENERAL TAX LEVY | ODV | RSA | 25G1 | | 2032 2039 2065 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|------------------------------------|--------------------------------|---------------|--------|--|---------------|
| RR25 COLTON RDA WEST VALLEY | RG01 GENERAL TAX LEVY | ODV RSA 25G1 | CONT'D | 2066 2067 2068 2069 2075 2107 2131 2132 | 22,851 |
| RR25 COLTON RDA WEST VALLEY | RG02 AMEND #1-GENERAL TAX LEVY | ODV RSA 25G2 | | 2079 2080 2081 2082 | 8,322 |
| RR26 COLTON RDA MT VERNON CORRIDOR | RD01 DEBT SERVICE | ODX RSA 26D1 | | 2033 2034 2076 2077 2078 2116 2117 | 14,531 |
| RR26 COLTON RDA MT VERNON CORRIDOR | RG01 GENERAL TAX LEVY | ODX RSA 26G1 | | 2033 2034 2076 2077 2078 2116 2117 | 14,531 |
| RR27 FONTANA RDA DOWNTOWN #2 | RD01 AMEND #2-DEBT SERVICE | ODZ RSA 27D1 | | 10087 10088 | 20,175 |
| RR27 FONTANA RDA DOWNTOWN #2 | RG01 AMEND #2-GENERAL TAX LEVY | ODZ RSA 27G1 | | 10087 10088 | 20,175 |
| RR28 FONTANA RDA DOWNTOWN | RD01 ORIGINAL-DEBT SERVICE | ODZ RSA 28D1 | | 10001 10022 | 20,023 |
| RR28 FONTANA RDA DOWNTOWN | RD02 AMEND #1-DEBT SERVICE | ODZ RSA 28D2 | | 10036 | 10,036 |
| RR28 FONTANA RDA DOWNTOWN | RD03 AMEND #2-DEBT SERVICE | ODZ RSA 28D3 | | | 0 |
| RR28 FONTANA RDA DOWNTOWN | RD04 AMEND #3-DEBT SERVICE | ODZ RSA 28D4 | | 10012 10044 10136 | 30,192 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-------------------------------|--------------------------------|---------------|-----|---|---------------|
| RR28 FONTANA RDA DOWNTOWN | RG01 ORIGINAL-GENERAL TAX LEVY | ODZ RSA 28G1 | | 10001 10022 | |
| 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 10060 10061 10063 10066 10067 10071 10072 10075 10078 10080 10085 | 80,576 |

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

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------------|-----------------------------------|------|------|------|-----|---|---------------|
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD01 ORIGINAL-DEBT SERVICE | OEF | RSA | 31D1 | | 10013 | 10,013 |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD02 ANNEXES 1-3 DEBT SERVICE | OEF | RSA | 31D2 | | 10029 10030 10031 | 30,090 |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD03 AMEND #2 DEBT SERVICE | OEF | RSA | 31D3 | | 10037 10039 10040 | 30,116 |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD04 AMEND #3 DEBT SERVICE | OEF | RSA | 31D4 | | 10008 10050 10122 10123 10124 | 50,427 |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD05 AMEND #4 DEBT SERVICE | OEF | RSA | 31D5 | | 10119 10139 10140 10164 10165 | 50,727 |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD06 AMEND #5 DEBT SERVICE | OEF | RSA | 31D6 | | 10194 | 10,194 |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RD07 AMEND #9 DEBT SERVICE | OEF | RSA | 31D7 | | 10249 10250 10251 | 30,750 |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG01 ORIGINAL-GENERAL TAX LEVY | OEF | RSA | 31G1 | | 10013 | 10,013 |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG02 ANNEXES 1-3 GENERAL TAX LEVY | OEF | RSA | 31G2 | | 10029 10030 10031 | 30,090 |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG03 AMEND #2 GENERAL TAX LEVY | OEF | RSA | 31G3 | | 10037 10039 10040 | 30,116 |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG04 AMEND #3 GENERAL TAX LEVY | OEF | RSA | 31G4 | | 10008 10050 10122 10123 10124 | 50,427 |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG05 AMEND #4 GENERAL TAX LEVY | OEF | RSA | 31G5 | | 10119 10139 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------------|--------------------------------|------|------|------|--------|-------------|---------------|
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG05 AMEND #4 GENERAL TAX LEVY | OEF | RSA | 31G5 | CONT'D | 10140 | 50,727 |
| | | | | | | 10164 | |
| | | | | | | 10165 | |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG06 AMEND #5 GENERAL TAX LEVY | OEF | RSA | 31G6 | | 10194 | 10,194 |
| RR31 FONTANA RDA S W INDUSTRIAL PARK | RG07 AMEND #9 GENERAL TAX LEVY | OEF | RSA | 31G7 | | 10249 | 30,750 |
| | | | | | | 10250 | |
| | | | | | | 10251 | |
| RR32 FONTANA RDA SIERRA CORRIDOR | RD01 DEBT SERVICE | OEC | RSA | 32D1 | | 10011 | 80,722 |
| | | | | | | 10015 | |
| | | | | | | 10019 | |
| | | | | | | 10032 | |
| | | | | | | 10047 | |
| | | | | | | 10182 | |
| | | | | | | 10185 | |
| | | | | | | 10231 | |
| RR32 FONTANA RDA SIERRA CORRIDOR | RG01 GENERAL TAX LEVY | OEC | RSA | 32G1 | | 10011 | 80,722 |
| | | | | | | 10015 | |
| | | | | | | 10019 | |
| | | | | | | 10032 | |
| | | | | | | 10047 | |
| | | | | | | 10182 | |
| | | | | | | 10185 | |
| | | | | | | 10231 | |
| RR33 HESPERIA RDA AREA 1 | RD01 DEBT SERVICE | OQM | RSA | 33D1 | | 20000 | 80,722 |
| | | | | | | 20001 | |
| | | | | | | 20004 | |
| | | | | | | 20008 | |
| | | | | | | 20019 | |
| | | | | | | 20021 | |
| | | | | | | 20026 | |
| | | | | | | 20030 | |
| | | | | | | 20033 | |
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| | | | | | | 20042 | |
| | | | | | | 20043 | |
| | | | | | | 20044 | |
| 20046 | | | | | | | |
| 20048 | | | | | | | |
| 20090 | | | | | | | |

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

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------|--------------------------------|---------------|--------|-------------|---------------|
| RR33 HESPERIA RDA AREA 1 | RG01 GENERAL TAX LEVY | OQM RSA 33G1 | CONT'D | 20092 | |
| | | | | 20093 | |
| | | | | 20094 | |
| | | | | 20095 | |
| | | | | 20096 | |
| | | | | 20097 | |
| | | | | 20098 | |
| | | | | 20099 | 541,421 |
| RR33 HESPERIA RDA AREA 1 | RG02 AMMENDMENT 1-GTL | OQM RSA 33G2 | | 20045 | |
| | | | | 20101 | |
| | | | | 20102 | |
| | | | | 20103 | |
| | | | | 20104 | |
| | | | | 20105 | |
| | | | | 20106 | |
| | | | | 20107 | |
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| | | | | 20111 | |
| | | | | 20112 | |
| | | | | 20113 | |
| | | | | 20114 | |
| 20115 | | | | | |
| RR34 GRAND TERRACE RDA | RD01 ORIGINAL-DEBT SERVICE | OEH RSA 34D1 | | 16004 | 16,004 |
| RR34 GRAND TERRACE RDA | RD02 REVISED-DEBT SERVICE | OEH RSA 34D2 | | 16001 | 16,001 |
| RR34 GRAND TERRACE RDA | RG01 ORIGINAL GENERAL TAX LEVY | OEH RSA 34G1 | | 16004 | 16,004 |
| RR34 GRAND TERRACE RDA | RG02 REVISED GENERAL TAX LEVY | OEH RSA 34G2 | | 16001 | 16,001 |
| RR35 HESPERIA RDA AREA 2 | RD01 DEBT SERVICE | OQJ RSA 35D1 | | 20072 | |
| | | | | 20074 | |
| | | | | 20076 | |
| | | | | 20085 | |
| | | | | 20086 | |
| | | | | 20087 | |
| | | | | 20088 | |
| | | | | 20089 | 160,657 |
| RR35 HESPERIA RDA AREA 2 | RG01 GENERAL TAX LEVY | OQJ RSA 35G1 | | 20072 | |
| | | | | 20074 | |
| | | | | 20076 | |

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YEAR: 2020

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

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------|-----------------------------|---------------|--------|-------------|---------------|
| RR36 HIGHLAND RDA | RG01 GENERAL TAX LEVY | OEI RSA 36G1 | CONT'D | 18109 | |
| | | | | 18114 | |
| | | | | 18115 | |
| | | | | 18116 | |
| | | | | 18119 | |
| | | | | 18127 | |
| | | | | 18135 | |
| | | | | 18136 | |
| | | | | | 368,861 |
| RR36 HIGHLAND RDA | RG02 AMENDMENT 1-GTL | OEI RSA 36G2 | | 18142 | |
| | | | | 18144 | |
| | | | | 18145 | |
| | | | | 18152 | |
| | | | | | |
| | | | | | 72,583 |
| RR38 LOMA LINDA RDA PROJECT #2 | RD01 DEBT SERVICE | OEL RSA 38D1 | | 13012 | |
| | | | | 13013 | |
| | | | | 13020 | |
| | | | | 13025 | |
| | | | | 13030 | |
| | | | | 13031 | |
| | | | | 13032 | |
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| | | | | 13047 | |
| | | | | 13048 | |
| | | | | 13048 | |
| | | | | 13050 | |
| | | | | | |
| RR38 LOMA LINDA RDA PROJECT #2 | RG01 GENERAL TAX LEVY | OEL RSA 38G1 | | 13012 | |
| | | | | 13013 | |
| | | | | 13020 | |
| | | | | 13025 | |
| | | | | 13030 | |
| | | | | 13031 | |
| | | | | 13032 | |
| | | | | 13033 | |
| | | | | 13042 | |
| | | | | 13043 | |
| | | | | 13047 | |
| | | | | 13048 | |
| | | | | 13048 | |
| | | | | 13050 | |
| | | | | | |
| RR39 LOMA LINDA RDA ORIGINAL | RD01 ORIGINAL -DEBT SERVICE | OEJ RSA 39D1 | | 13001 | |
| | | | | 13002 | |
| | | | | 13004 | |
| | | | | 13005 | |
| | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|------------------------------|-----------------------------|---------------|--------|--|---------------|
| RR39 LOMA LINDA RDA ORIGINAL | RD01 ORIGINAL -DEBT SERVICE | OEJ RSA 39D1 | CONT'D | 13010 13018 | |
| RR39 LOMA LINDA RDA ORIGINAL | RD02 AMEND #1 DEBT SERVICE | OEJ RSA 39D2 | | 13045 | 78,040 |
| RR39 LOMA LINDA RDA ORIGINAL | RG01 GENERAL TAX LEVY | OEJ RSA 39G1 | | 13001 13002 13004 13005 13010 13018 | 13,045 |
| RR39 LOMA LINDA RDA ORIGINAL | RG02 GENERAL TAX LEVY | OEJ RSA 39G2 | | 13045 | 78,040 |
| RR41 MONTCLAIR RDA AREA 1 | RD01 DEBT SERVICE | OEN RSA 41D1 | | 11003 | 13,045 |
| RR41 MONTCLAIR RDA AREA 1 | RG01 GENERAL TAX LEVY | OEN RSA 41G1 | | 11003 | 11,003 |
| RR42 MONTCLAIR RDA AREA 2 | RD01 DEBT SERVICE | OEP RSA 42D1 | | 11004 | 11,003 |
| RR42 MONTCLAIR RDA AREA 2 | RG01 GENERAL TAX LEVY | OEP RSA 42G1 | | 11004 | 11,004 |
| RR43 MONTCLAIR RDA AREA 3 | RD01 DEBT SERVICE | OER RSA 43D1 | | 11001 11007 11011 11014 | 11,004 |
| RR43 MONTCLAIR RDA AREA 3 | RG01 GENERAL TAX LEVY | OER RSA 43G1 | | 11001 11007 11011 11014 | 44,033 |
| RR44 MONTCLAIR RDA AREA 4 | RD01 DEBT SERVICE | OET RSA 44D1 | | 11009 11010 | 44,033 |
| RR44 MONTCLAIR RDA AREA 4 | RG01 GENERAL TAX LEVY | OET RSA 44G1 | | 11009 11010 | 22,019 |
| RR45 MONTCLAIR RDA AREA 5 | RD01 DEBT SERVICE | OEV RSA 45D1 | | 11015 11016 11017 11018 11019 11020 | 22,019 |
| RR45 MONTCLAIR RDA AREA 5 | RG01 GENERAL TAX LEVY | OEV RSA 45G1 | | 11015 | 66,105 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------|-----------------------------------|------|------|------|--------|---|---------------|
| RR45 MONTCLAIR RDA AREA 5 | RG01 GENERAL TAX LEVY | OEV | RSA | 45G1 | CONT'D | 11016 11017 11018 11019 11020 | 66,105 |
| RR46 MONTCLAIR RDA MISSION BLVD | RD01 DEBT SERVICE CITY AREA | OEW | RSA | 46D1 | | 11021 11022 11023 11025 11026 11027 11035 | 77,179 |
| RR46 MONTCLAIR RDA MISSION BLVD | RD02 DEBT SERVICE COUNTY AREA | OEW | RSA | 46D2 | | 11033 11034 98002 98008 98009 | 316,086 |
| RR46 MONTCLAIR RDA MISSION BLVD | RG01 GENERAL TAX LEVY CITY AREA | OEW | RSA | 46G1 | | 11021 11022 11023 11025 11026 11027 11035 | 77,179 |
| RR46 MONTCLAIR RDA MISSION BLVD | RG02 GENERAL TAX LEVY COUNTY AREA | OEW | RSA | 46G2 | | 11033 11034 98002 98008 98009 | 316,086 |
| RR48 NEEDLES RDA | RD01 DEBT SERVICE | OEX | RSA | 48D1 | | 3003 3006 3008 | 9,017 |
| RR48 NEEDLES RDA | RG01 GENERAL TAX LEVY | OEX | RSA | 48G1 | | 3003 3006 3008 | 9,017 |
| RR51 ONTARIO RDA PROJECT 1 | RD01 ORIGINAL-DEBT SERVICE | OEZ | RSA | 51D1 | | 4024 4025 | 8,049 |
| RR51 ONTARIO RDA PROJECT 1 | RD02 AMEND #1-DEBT SERVICE | OEZ | RSA | 51D2 | | 4007 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------------|--------------------------------|------|------|------|--------|--|---------------|
| RR51 ONTARIO RDA PROJECT 1 | RD02 AMEND #1-DEBT SERVICE | OEZ | RSA | 51D2 | CONT'D | 4022 4032 | 12,061 |
| RR51 ONTARIO RDA PROJECT 1 | RD03 AMEND #2-DEBT SERVICE | OEZ | RSA | 51D3 | | 4030 4031 | |
| 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 4060 4061 | 8,099 |
| RR52 ONTARIO RDA PROJECT 2 | RD01 ORIGINAL - DEBT SERVICE | OFB | RSA | 52D1 | | 4043 4044 4045 4046 4047 4048 4057 4068 | 28,294 |

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

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------|--------------------------------|---------------|-----|---|---------------|
| RR55 ONTARIO RDA CIMARRON | RG03 AMEND #7 GENERAL TAX LEVY | OFF RSA 55G3 | | 4083 4085 4086 4087 | 16,341 |
| RR56 ONTARIO RDA GUASTI | RD01 ORIGINAL-DEBT SERVICE | OSK RSA 56D1 | | 4080 | 4,080 |
| RR56 ONTARIO RDA GUASTI | RG01 ORIGINAL-GENERAL TAX LEVY | OSK RSA 56G1 | | 4080 | 4,080 |
| RR58 RANCHO CUCAMONGA RDA | RD01 DEBT SERVICE | OFH RSA 58D1 | | 15010 15014 15015 15016 15017 15018 15019 15020 15021 15024 15025 15027 15038 15040 15048 15049 15050 15051 15053 15054 15063 15064 15068 15069 15077 15078 15080 15082 15083 15084 15085 15098 15107 15108 15116 | 526,871 |
| RR58 RANCHO CUCAMONGA RDA | RG01 GENERAL TAX LEVY | OFH RSA 58G1 | | 15010 | |

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|-----------------------------|---------------|--------|-------------|---------------|
| RR58 RANCHO CUCAMONGA RDA | RG01 GENERAL TAX LEVY | OFH RSA 58G1 | CONT'D | 15014 | |
| | | | | 15015 | |
| | | | | 15016 | |
| | | | | 15017 | |
| | | | | 15018 | |
| | | | | 15019 | |
| | | | | 15020 | |
| | | | | 15021 | |
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| 15080 | | | | | |
| 15082 | | | | | |
| 15083 | | | | | |
| 15084 | | | | | |
| 15085 | | | | | |
| 15098 | | | | | |
| 15107 | | | | | |
| 15108 | | | | | |
| 15116 | | | | | |
| RR61 REDLANDS RDA NORTH REVITALIZATION | RD01 NORTH-DEBT SERVICE | OIQ RSA 61D1 | | 5068 | 526,871 |
| | | | | 5069 | |
| | | | | 104116 | |
| RR61 REDLANDS RDA NORTH REVITALIZATION | RG01 NORTH-GENERAL TAX LEVY | OIQ RSA 61G1 | | 5068 | 114,253 |
| | | | | 5069 | |
| | | | | 104116 | |
| RR62 REDLANDS RDA DOWNTOWN | RD01 ORIGINAL-DEBT SERVICE | OFJ RSA 62D1 | | 5002 | 114,253 |
| | | | | 5016 | |
| | | | | | 10,018 |

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YEAR: 2020

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

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------------|--------------------------------|---------------|-----|--|---------------|
| RR65 RIALTO RDA INDUSTRIAL PARK | RD01 DEBT SERVICE | OFL RSA 65D1 | | 6012 6013 6014 6015 6017 6018 | |
| RR65 RIALTO RDA INDUSTRIAL PARK | RG01 GENERAL TAX LEVY | OFL RSA 65G1 | | 6012 6013 6014 6015 6017 6018 | 36,089 |
| RR66 RIALTO RDA GATEWAY | RD01 ORIGINAL-DEBT SERVICE | OFN RSA 66D1 | | 6036 6037 6064 6066 | 36,089 |
| RR66 RIALTO RDA GATEWAY | RG01 ORIGINAL-GENERAL TAX LEVY | OFN RSA 66G1 | | 6036 6037 6064 6066 | 24,203 |
| RR67 RIALTO RDA AGUA MANSÁ | RD01 DEBT SERVICE | OFM RSA 67D1 | | 6006 6008 6011 | 24,203 |
| RR67 RIALTO RDA AGUA MANSÁ | RG01 GENERAL TAX LEVY | OFM RSA 67G1 | | 6006 6008 6011 | 18,025 |
| 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 |
| RR70 SAN BDNO RDA 40TH STREET PROJECT | RD01 DEBT SERVICE | OFS RSA 70D1 | | 7233 7234 | 6,088 |
| 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 | OFF RSA 71D1 | | 7021 7039 | 14,467 |
| RR71 SAN BDNO RDA MEADOWBROOK/C C | RG01 GENERAL TAX LEVY | OFF RSA 71G1 | | 7021 | 14,060 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------------|-----------------------|------|------|------|--------|--|---------------|
| RR71 SAN BDNO RDA MEADOWBROOK/C C | RG01 GENERAL TAX LEVY | OFF | RSA | 71G1 | CONT'D | 7039 | 14,060 |
| RR72 SAN BDNO RDA CENTRAL CTY NORTH | RD01 DEBT SERVICE | OFF | RSA | 72D1 | | 7006 | 7,006 |
| RR72 SAN BDNO RDA CENTRAL CTY NORTH | RG01 GENERAL TAX LEVY | OFF | RSA | 72G1 | | 7006 | 7,006 |
| RR73 SAN BDNO RDA CENTRAL CITY WEST | RD01 DEBT SERVICE | OFF | RSA | 73D1 | | 7042 | 7,042 |
| RR73 SAN BDNO RDA CENTRAL CITY WEST | RG01 GENERAL TAX LEVY | OFF | RSA | 73G1 | | 7042 | 7,042 |
| RR74 SAN BDNO RDA CENTRAL CITY EAST | RD01 DEBT SERVICE | OFF | RSA | 74D1 | | 7062 | 7,062 |
| RR74 SAN BDNO RDA CENTRAL CITY EAST | RG01 GENERAL TAX LEVY | OFF | RSA | 74G1 | | 7062 | 7,062 |
| RR75 SAN BDNO RDA CENTRAL CITY SOUTH | RD01 DEBT SERVICE | OFF | RSA | 75D1 | | 7067 7069 | 14,136 |
| RR75 SAN BDNO RDA CENTRAL CITY SOUTH | RG01 GENERAL TAX LEVY | OFF | RSA | 75G1 | | 7067 7069 | 14,136 |
| RR76 SAN BDNO RDA STATE COLLEGE PARK | RD01 DEBT SERVICE | OGA | RSA | 76D1 | | 7055 7056 7057 7058 7059 7060 7152 107069 107070 107071 107072 107075 107076 107078 | 799,008 |
| RR76 SAN BDNO RDA STATE COLLEGE PARK | RG01 GENERAL TAX LEVY | OGA | RSA | 76G1 | | 7055 7056 7057 7058 7059 7060 7152 107069 107070 107071 107072 | |

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| 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 | 107075 107076 107078 | 799,008 |
| RR77 SAN BDNO RDA S E INDUSTRIAL PARK | RD01 DEBT SERVICE | OGC RSA 77D1 | | 7015 7045 7047 7070 7071 7072 7074 7075 7076 7077 7079 7080 | |
| RR77 SAN BDNO RDA S E INDUSTRIAL PARK | RG01 GENERAL TAX LEVY | OGC RSA 77G1 | | 7015 7045 7047 7070 7071 7072 7074 7075 7076 7077 7079 7080 | 84,781 |
| RR78 SAN BDNO RDA NORTHWEST | RD01 DEBT SERVICE | OGE RSA 78D1 | | 7116 7117 7224 | 84,781 |
| RR78 SAN BDNO RDA NORTHWEST | RG01 GENERAL TAX LEVY | OGE RSA 78G1 | | 7116 7117 7224 | 21,457 |
| RR79 SAN BDNO RDA TRI-CITY | RD01 DEBT SERVICE | OGG RSA 79D1 | | 7096 7104 7108 7127 7128 7129 | 21,457 |
| RR79 SAN BDNO RDA TRI-CITY | RG01 GENERAL TAX LEVY | OGG RSA 79G1 | | 7096 | 42,692 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------------|-----------------------|---------------|--------|--|---------------|
| RR79 SAN BDNO RDA TRI-CITY | RG01 GENERAL TAX LEVY | OGG RSA 79G1 | CONT'D | 7104 7108 7127 7128 7129 | 42,692 |
| RR80 SAN BDNO RDA SOUTH VALLE | RD01 DEBT SERVICE | OGI RSA 80D1 | | 7130 7131 7132 7133 | 28,526 |
| RR80 SAN BDNO RDA SOUTH VALLE | RG01 GENERAL TAX LEVY | OGI RSA 80G1 | | 7130 7131 7132 7133 | 28,526 |
| RR81 SAN BDNO RDA UPTOWN | RD01 DEBT SERVICE | OGK RSA 81D1 | | 7160 | 7,160 |
| RR81 SAN BDNO RDA UPTOWN | RG01 GENERAL TAX LEVY | OGK RSA 81G1 | | 7160 | 7,160 |
| RR82 SAN BDNO RDA MT VERNON CORRIDOR | RD01 DEBT SERVICE | OCP RSA 82D1 | | 7023 7029 7167 7168 7169 7170 7171 | 49,897 |
| RR82 SAN BDNO RDA MT VERNON CORRIDOR | RG01 GENERAL TAX LEVY | OCP RSA 82G1 | | 7023 7029 7167 7168 7169 7170 7171 | 49,897 |
| RR83 UPLAND RDA PROJECT NO. 7 | RD01 DEBT SERVICE | OSJ RSA 83D1 | | | 0 |
| RR83 UPLAND RDA PROJECT NO. 7 | RG01 GENERAL TAX LEVY | OSJ RSA 83G1 | | | 0 |
| RR84 TWENTYNINE PALMS RDA 4 CORNERS | RD01 DEBT SERVICE | OQQ RSA 84D1 | | 19015 | 19,015 |
| RR84 TWENTYNINE PALMS RDA 4 CORNERS | RG01 GENERAL TAX LEVY | OQQ RSA 84G1 | | 19015 | 19,015 |
| RR85 UPLAND RDA SEVENTH/MOUNTAIN | RD01 DEBT SERVICE | OGQ RSA 85D1 | | 8034 | 8,034 |

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

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------------|---|------|------|------|--------|---|---------------|
| RR90 UPLAND RDA TOWN CENTER AREA | RG01 GENERAL TAX LEVY | OGX | RSA | 90G1 | CONT'D | 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 |
| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------------|---------------------------------------|------|------|------|--------|--|---------------|
| RR92 VICTORVILLE RDA BEAR VALLEY ROAD | RG02 HOOK BLVD, I-15 AMEND - GEN LEVY | OGU | RSA | 92G2 | CONT'D | 12070 12071 12072 | |
| | | | | | | | 60,350 |
| 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 | |
| | | | | | | | 168,765 |
| RR93 VICTORVILLE OLD/MIDTOWN RDA | RG01 GENERAL TAX LEVY | OGR | RSA | 93G1 | | 12003 12004 12005 12006 12007 12008 12015 12016 12018 12030 12042 12200 12201 12210 | |
| | | | | | | | 168,765 |
| RR94 YUCCA VALLEY RDA | RD01 YUCCA VALLEY- DEBT SERVICE | OQK | RSA | 94D1 | | 23019 23020 | |
| | | | | | | | 46,039 |
| RR94 YUCCA VALLEY RDA | RG01 YUCCA VALLEY-GTL | OQK | RSA | 94G1 | | 23019 23020 | |
| | | | | | | | 46,039 |
| RR95 UPLAND RDA MAGNOLIA AREA | RD01 DEBT SERVICE | OGN | RSA | 95D1 | | 8048 8049 8051 8052 8053 8054 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|-------------------------------|-----------------------------|------|------|------|--------|-------------|---------------|
| RR95 UPLAND RDA MAGNOLIA AREA | RD01 DEBT SERVICE | OGN | RSA | 95D1 | CONT'D | 8055 | 112,775 |
| | | | | | | 8056 | |
| | | | | | | 8057 | |
| | | | | | | 8058 | |
| | | | | | | 8059 | |
| | | | | | | 8060 | |
| | | | | | | 8061 | |
| 8062 | | | | | | | |
| RR95 UPLAND RDA MAGNOLIA AREA | RG01 GENERAL TAX LEVY | OGN | RSA | 95G1 | | 8048 | 112,775 |
| | | | | | | 8049 | |
| | | | | | | 8051 | |
| | | | | | | 8052 | |
| | | | | | | 8053 | |
| | | | | | | 8054 | |
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| | | | | | | 8058 | |
| | | | | | | 8059 | |
| | | | | | | 8060 | |
| | | | | | | 8061 | |
| | | | | | | 8062 | |
| RR97 VICTOR VALLEY RDA - 1993 | RD01 ORIGINAL -DEBT SERVICE | OGV | RSA | 97D1 | | 12010 | 112,775 |
| | | | | | | 12012 | |
| | | | | | | 12013 | |
| | | | | | | 12014 | |
| | | | | | | 12017 | |
| | | | | | | 12019 | |
| | | | | | | 12020 | |
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| | | | | | | 12050 | |
| 12060 | | | | | | | |
| 12065 | | | | | | | |
| 12066 | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12150 12151 12152 12157 12159 12162 12164 12165 12166 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 21013 21022 21023 21024 21028 21029 21030 21032 21035 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21056 21057 21058 21062 21063 21064 21065 21071 21073 21074 21086 21087 21088 21089 21095 21096 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 114075 114092 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114093 | |
| | | | | | | 114094 | |
| | | | | | | 114096 | |
| | | | | | | 114099 | |
| | | | | | | 114100 | |
| | | | | | | 114101 | |
| | | | | | | 114103 | |
| | | | | | | 114104 | |
| RR97 VICTOR VALLEY RDA - 1993 | RD02 AMEND #4 DEBT SERVICE | OGV | RSA | 97D2 | | 12027 | 5,545,482 |
| | | | | | | 12194 | |
| | | | | | | 12198 | |
| | | | | | | 14011 | |
| | | | | | | 14012 | |
| | | | | | | 14013 | |
| | | | | | | 14014 | |
| | | | | | | 14015 | |
| | | | | | | 14016 | |
| | | | | | | 14017 | |
| | | | | | | 14031 | |
| | | | | | | 14032 | |
| | | | | | | 14034 | |
| | | | | | | 14035 | |
| | | | | | | 14046 | |
| | | | | | | 51037 | |
| | | | | | | 51038 | |
| 51039 | | | | | | | |
| 51040 | | | | | | | |
| RR97 VICTOR VALLEY RDA - 1993 | RD03 AMEND #8 DEBT SERVICE | OGV | RSA | 97D3 | | 12001 | 408,849 |
| | | | | | | 12002 | |
| | | | | | | 12011 | |
| | | | | | | 12023 | |
| | | | | | | 12025 | |
| | | | | | | 12029 | |
| | | | | | | 12035 | |
| | | | | | | 12046 | |
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| | | | | | | 12063 | |
| | | | | | | 12064 | |
| | | | | | | 12075 | |
| 12076 | | | | | | | |
| 12077 | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12086 | |
| | | | | 12087 | |
| | | | | 12090 | |
| | | | | 12091 | |
| | | | | 12092 | |
| | | | | 12093 | |
| | | | | 12103 | |
| | | | | 12104 | |
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| | | | | 12153 | |
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| | | | | 12156 | |
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| | | | | 12172 | |
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| | | | | 12209 | |
| | | | | 12211 | |
| | | | | 14023 | |
| | | | | 14024 | |
| | | | | 14025 | |
| | | | | 14026 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 | | | | | |
| | | | | | 2,894,633 |
| RR97 VICTOR VALLEY RDA - 1993 | RG01 GENERAL TAX LEVY | OGV RSA 97G1 | | 12010 | |
| | | | 12012 | | |
| | | | 12013 | | |
| | | | 12014 | | |
| | | | 12017 | | |
| | | | 12019 | | |
| | | | 12020 | | |
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| | | | 12039 | | |
| 12043 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12150 12151 12152 12157 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 21013 21022 21023 21024 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21028 21029 21030 21032 21035 21056 21057 21058 21062 21063 21064 21065 21071 21073 21074 21086 21087 21088 21089 21095 21096 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114041 | |
| | | | | 114068 | |
| | | | | 114074 | |
| | | | | 114075 | |
| | | | | 114092 | |
| | | | | 114093 | |
| | | | | 114094 | |
| | | | | 114096 | |
| | | | | 114099 | |
| | | | | 114100 | |
| | | | | 114101 | |
| | | | | 114103 | |
| | | | | 114104 | |
| | | | | | 5,545,482 |
| RR97 VICTOR VALLEY RDA - 1993 | RG02 GENERAL TAX LEVY AM 4 | OGV RSA 97G2 | | 12027 | |
| | | | 12194 | | |
| | | | 12198 | | |
| | | | 14011 | | |
| | | | 14012 | | |
| | | | 14013 | | |
| | | | 14014 | | |
| | | | 14015 | | |
| | | | 14016 | | |
| | | | 14017 | | |
| | | | 14031 | | |
| | | | 14032 | | |
| | | | 14034 | | |
| | | | 14035 | | |
| | | | 14046 | | |
| | | | 51037 | | |
| | | | 51038 | | |
| 51039 | | | | | |
| 51040 | | | | | |
| | | | | | 408,849 |
| RR97 VICTOR VALLEY RDA - 1993 | RG03 GENERAL TAX LEVY AM 8 | OGV RSA 97G3 | | 12001 | |
| | | | 12002 | | |
| | | | 12011 | | |
| | | | 12023 | | |
| | | | 12025 | | |
| | | | 12029 | | |
| | | | 12035 | | |
| | | | 12046 | | |
| | | | 12048 | | |
| | | | 12052 | | |
| | | | 12053 | | |
| 12054 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12063 12064 12075 12076 12077 12086 12087 12090 12091 12092 12093 12103 12104 12105 12106 12113 12114 12115 12116 12117 12118 12119 12120 12123 12124 12125 12126 12127 12130 12153 12154 12155 12156 12170 12172 12173 12174 12175 12179 12181 12204 12205 12206 12207 12208 12209 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12211 | 14023 | 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 |
| | | | | | | | | | | | 2,894,633 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | RR98 INLAND VALLEY RDA | RD01 SAN BDNO AREA - DEBT SERVICE | OFY | RSA | 98D1 | | 7004 | 7005 | 7007 | 7012 | 7013 | 7014 | 7024 | 7026 | 7028 | 7034 | 7037 | 7044 | | | | | | | | | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7053 | |
| | | | | 7073 | |
| | | | | 7078 | |
| | | | | 7089 | |
| | | | | 7107 | |
| | | | | 7109 | |
| | | | | 7112 | |
| | | | | 7113 | |
| | | | | 7146 | |
| | | | | 7165 | |
| | | | | 7175 | |
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| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 13038 13039 13040 13049 13051 | 195,449 |
| RR98 INLAND VALLEY RDA | RD04 UNINCORPORATED AREA-DEBT SVC | OFY RSA 98D4 | | 13052 13054 104072 104097 104099 104104 104105 104106 104107 107002 107003 107015 107019 107021 107024 107048 107049 107061 107065 107085 107087 107092 107097 107126 107128 107134 107135 107136 107137 107141 107144 | 3,110,545 |
| RR98 INLAND VALLEY RDA | RD05 SAN BDNO ANNEX-DEBT SERVICE | OFY RSA 98D5 | | 7200 7201 7203 7204 7205 7207 7208 7209 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7210 | |
| | | | | 7211 | |
| | | | | 7212 | |
| | | | | 7216 | |
| | | | | 7217 | |
| | | | | 7218 | |
| | | | | 7219 | |
| | | | | 7220 | |
| | | | | 7221 | |
| | | | | 7222 | |
| | | | | 7239 | |
| | | | | 7240 | |
| | | | | 7242 | |
| | | | | 7243 | |
| 7244 | | | | | |
| | | | | | 166,011 |
| RR98 INLAND VALLEY RDA | RD06 REDLANDS ANNEX-DEBT SERVICE | OFY RSA 98D6 | | 5057 | |
| | | | | 5058 | |
| | | | | 5060 | |
| | | | | | 15,175 |
| RR98 INLAND VALLEY RDA | RG01 SAN BDNO AREA-GTL | OFY RSA 98G1 | | 7004 | |
| | | | | 7005 | |
| | | | | 7007 | |
| | | | | 7012 | |
| | | | | 7013 | |
| | | | | 7014 | |
| | | | | 7024 | |
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| | | | | 7028 | |
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| | | | | 7053 | |
| | | | | 7073 | |
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| | | | | 7089 | |
| | | | | 7107 | |
| | | | | 7109 | |
| | | | | 7112 | |
| | | | | 7113 | |
| | 7146 | | | | |
| | 7165 | | | | |
| | 7175 | | | | |
| | 7176 | | | | |
| | 7177 | | | | |
| | 7179 | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7180 | | | | | | | | |
| | | | | | | 7181 | | | | | | | | |
| | | | | | | 7182 | | | | | | | | |
| | | | | | | 7183 | | | | | | | | |
| | | | | | | 7184 | | | | | | | | |
| | | | | | | 7186 | | | | | | | | |
| | | | | | | 7188 | | | | | | | | |
| | | | | | | 7189 | | | | | | | | |
| | | | | | | 7193 | | | | | | | | |
| | | | | | | 7231 | | | | | | | | |
| | | | | | | 7232 | | | | | | | | |
| | | | | | | 18153 | | | | | | | | |
| | | | | | | | | | | | | | | 281,282 |
| RR98 INLAND VALLEY RDA | RG02 COLTON AREA-GTL | OFY | RSA | 98G2 | | 2108 | | | | | | | | |
| | | | | | | 2109 | | | | | | | | |
| | | | | | | 2110 | | | | | | | | |
| | | | | | | 2111 | | | | | | | | |
| | | | | | | 2112 | | | | | | | | |
| | | | | | | 2113 | | | | | | | | |
| | | | | | | 2114 | | | | | | | | |
| | | | | | | 2115 | | | | | | | | |
| | | | | | | | | | | | | | | 16,892 |
| | | | | | | RR98 INLAND VALLEY RDA | | RG03 LOMA LINDA AREA-GTL | OFY | RSA | 98G3 | | 13011 | |
| 13015 | | | | | | | | | | | | | | |
| 13016 | | | | | | | | | | | | | | |
| 13017 | | | | | | | | | | | | | | |
| 13023 | | | | | | | | | | | | | | |
| 13024 | | | | | | | | | | | | | | |
| 13027 | | | | | | | | | | | | | | |
| 13028 | | | | | | | | | | | | | | |
| 13034 | | | | | | | | | | | | | | |
| 13037 | | | | | | | | | | | | | | |
| 13038 | | | | | | | | | | | | | | |
| 13039 | | | | | | | | | | | | | | |
| 13040 | | | | | | | | | | | | | | |
| 13049 | | | | | | | | | | | | | | |
| 13051 | | | | | | | | | | | | | | |
| | | | | | | | 195,449 | | | | | | | |
| RR98 INLAND VALLEY RDA | RG04 UNINCORPORATED AREA-GTL | OFY | RSA | 98G4 | | 13052 | | | | | | | | |
| | | | | | | 13054 | | | | | | | | |
| | | | | | | 104072 | | | | | | | | |
| | | | | | | 104097 | | | | | | | | |
| | | | | | | 104099 | | | | | | | | |
| | | | | | | 104104 | | | | | | | | |
| | | | | | | 104105 | | | | | | | | |
| | | | | | | 104106 | | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|------------------------|------------------------------|---------------|--------|-------------|---------------|
| RR98 INLAND VALLEY RDA | RG04 UNINCORPORATED AREA-GTL | OFY RSA 98G4 | CONT'D | 104107 | |
| | | | | 107002 | |
| | | | | 107003 | |
| | | | | 107015 | |
| | | | | 107019 | |
| | | | | 107021 | |
| | | | | 107024 | |
| | | | | 107048 | |
| | | | | 107049 | |
| | | | | 107061 | |
| | | | | 107065 | |
| | | | | 107085 | |
| | | | | 107087 | |
| | | | | 107092 | |
| | | | | 107097 | |
| | | | | 107126 | |
| | | | | 107128 | |
| | | | | 107134 | |
| | | | | 107135 | |
| | | | | 107136 | |
| 107137 | | | | | |
| 107141 | | | | | |
| 107144 | | | | | |
| | | | | | 3,110,545 |
| RR98 INLAND VALLEY RDA | RG05 SAN BDNO ANNEX-GTL | OFY RSA 98G5 | | 7200 | |
| | | | 7201 | | |
| | | | 7203 | | |
| | | | 7204 | | |
| | | | 7205 | | |
| | | | 7207 | | |
| | | | 7208 | | |
| | | | 7209 | | |
| | | | 7210 | | |
| | | | 7211 | | |
| | | | 7212 | | |
| | | | 7216 | | |
| | | | 7217 | | |
| | | | 7218 | | |
| | | | 7219 | | |
| | | | 7220 | | |
| | | | 7221 | | |
| 7222 | | | | | |
| 7239 | | | | | |
| 7240 | | | | | |
| 7242 | | | | | |
| 7243 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | | 10226 10227 74049 74050 74051 | 242,603 |
| RS01 SUCCESSOR AGY FOR ADELANTO RDA | RP01 ROPS | OTJ RSA RSA | | | 0 |
| RS01 SUCCESSOR AGY FOR ADELANTO RDA | RS01 SUCCESSOR ADMIN FEE | OTJ RSA RSA | | | 0 |
| RS02 SUCCESSOR AGY FOR APPLE VALLEY RDA | RP01 ROPS | OUH RSA RSA | | | 0 |
| RS02 SUCCESSOR AGY FOR APPLE VALLEY RDA | RS01 SUCCESSOR ADMIN FEE | OUH RSA RSA | | | 0 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|--------------------------|------|------|-----|-----|-------------|---------------|
| RS11 SUCCESSOR AGY FOR INLAND VALLEY DA | RP01 ROPS | OUE | RSA | RSA | | | 0 |
| RS11 SUCCESSOR AGY FOR INLAND VALLEY DA | RS01 SUCCESSOR ADMIN FEE | OUE | RSA | RSA | | | 0 |
| RS12 SUCCESSOR AGY FOR LOMA LINDA RDA | RP01 ROPS | OTS | RSA | RSA | | | 0 |
| RS12 SUCCESSOR AGY FOR LOMA LINDA RDA | RS01 SUCCESSOR ADMIN FEE | OTS | RSA | RSA | | | 0 |
| RS13 SUCCESSOR AGY FOR MONTCLAIR RDA | RP01 ROPS | OTT | RSA | RSA | | | 0 |
| RS13 SUCCESSOR AGY FOR MONTCLAIR RDA | RS01 SUCCESSOR ADMIN FEE | OTT | RSA | RSA | | | 0 |
| RS14 SUCCESSOR AGY FOR NEEDLES RDA | RP01 ROPS | OTV | RSA | RSA | | | 0 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|--|---------------|-----|--|---------------|
| RS22 SUCCESSOR AGY FOR UPLAND RDA | RS01 SUCCESSOR ADMIN FEE | OUB RSA RSA | | | 0 |
| RS23 SUCCESSOR AGY FOR VICTORVILLE RDA | RP01 ROPS | OUC RSA RSA | | | 0 |
| RS23 SUCCESSOR AGY FOR VICTORVILLE RDA | RS01 SUCCESSOR ADMIN FEE | OUC RSA RSA | | | 0 |
| RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA | RP01 ROPS | OUJ RSA RSA | | | 0 |
| RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA | RS01 SUCCESSOR ADMIN FEE | OUJ RSA RSA | | | 0 |
| RS25 SUCCESSOR AGY FOR YUCAIPA RDA | RP01 ROPS | OUD RSA RSA | | | 0 |
| RS25 SUCCESSOR AGY FOR YUCAIPA RDA | RS01 SUCCESSOR ADMIN FEE | OUD RSA RSA | | | 0 |
| RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA | RP01 ROPS | OUI RSA RSA | | | 0 |
| RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA | RS01 SUCCESSOR ADMIN FEE | OUI RSA RSA | | | 0 |
| RS27 STATE CONTROLLERS OFFICE | RC01 SCO FEE | OUK RSA RSA | | | 0 |
| RS28 ATC ABX1 26 ADMIN CHARGE | RA01 ABX1 26 ADMIN CHARGE | AAA ATX 340 | | | 0 |
| SB01 COMMUNITY COLLEGE BONDS | DA02 VICTOR VALLEY COMM COLL BOND | JQK S73 001 | | | 0 |
| SB01 COMMUNITY COLLEGE BONDS | DD03 COPPER MTN COMMUNITY COLLEGE BOND | KEO K75 K75 | | 19000 19001 19015 19016 19017 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 94001 94002 94003 94004 94005 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 94062 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94116 | 9,965,470 |
| | | | | 94117 | |
| | | | | 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 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 4000 4001 4002 4003 4004 4005 4006 4007 4008 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 8043 8044 8045 8046 8047 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 10000 10001 10002 10005 10006 10007 10008 10010 10012 10013 10015 10016 10017 10020 10021 10022 10029 10030 10031 10036 10037 10039 10040 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10142 10143 10144 10149 10150 10152 10156 10160 10161 10164 10165 10174 10182 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10185 10194 10195 10196 10197 10198 10199 10200 10201 10202 10203 10204 10205 10206 10207 10208 10209 10210 10211 10212 10213 10214 10215 10216 10217 10218 10219 10220 10221 10222 10223 10224 10225 10226 10227 10228 10229 10230 10232 10233 10234 10237 10240 10241 10242 10243 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 11033 11034 11035 11036 | |

MASTER AGENCY LIST
YEAR: 2020

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

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|------------------------------|-------------------------------------|---------------|--------|--|---------------|
| SB01 COMMUNITY COLLEGE BONDS | DD04 CHAFFEY COMMUNITY COLLEGE BOND | KEP K76 K76 | CONT'D | 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15132 24000 24002 24004 24005 24006 24009 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 52000 52001 52003 52021 52022 52036 52042 52043 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 52044 52045 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 98000 98001 98002 98007 98008 98009 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 98010 | |
| | | | | | | 113000 | |
| | | | | | | 113004 | |
| | | | | | | 113006 | |
| | | | | | | 113010 | |
| | | | | | | 113011 | |
| | | | | | | 113012 | |
| | | | | | | 113023 | |
| | | | | | | | 14,637,001 |
| | | | | | | SB01 COMMUNITY COLLEGE BONDS | DD05 SAN BERNARDINO COMMUNITY COLL BOND |
| 2001 | | | | | | | |
| 2002 | | | | | | | |
| 2003 | | | | | | | |
| 2004 | | | | | | | |
| 2005 | | | | | | | |
| 2006 | | | | | | | |
| 2007 | | | | | | | |
| 2008 | | | | | | | |
| 2009 | | | | | | | |
| 2010 | | | | | | | |
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| 2019 | | | | | | | |
| 2020 | | | | | | | |
| 2021 | | | | | | | |
| 2022 | | | | | | | |
| 2023 | | | | | | | |
| 2024 | | | | | | | |
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| 2026 | | | | | | | |
| 2027 | | | | | | | |
| 2028 | | | | | | | |
| 2029 | | | | | | | |
| 2030 | | | | | | | |
| 2031 | | | | | | | |
| 2032 | | | | | | | |
| 2033 | | | | | | | |
| 2034 | | | | | | | |
| 2035 | | | | | | | |
| 2036 | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 2121 2122 2123 2124 2125 2126 2127 2128 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2129 |
| | | | | | | 2130 |
| | | | | | | 2131 |
| | | | | | | 2132 |
| | | | | | | 2133 |
| | | | | | | 2134 |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 5071 5072 5073 6000 6001 6003 6004 6005 6006 6007 6008 6011 6012 6013 6014 6015 6020 6034 6036 6037 6039 6041 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6117 6118 6119 6120 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6121 6122 6123 6124 6125 6126 6127 6128 6129 6130 6131 6132 7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7044 7045 7047 7048 7051 7053 7055 7056 7057 7058 7059 7060 7061 7062 7063 7066 7067 7069 7070 7071 7072 7073 7074 7075 7076 7077 7078 7079 7080 7089 7095 7096 7104 7107 7108 7109 7112 7113 7116 7117 7127 7128 7129 7130 7131 7132 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7133 | |
| | | | | 7146 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 7249 7250 10003 10004 10009 10011 10014 10018 10019 10023 10032 10045 10046 10078 10080 10088 10093 10094 10129 10145 10231 10235 10236 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10238 10239 13001 13002 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 13047 13048 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 18114 | |
| | | | | 18115 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071 22072 57001 57002 57003 57004 57005 57006 57007 57008 57009 57010 57011 57012 57013 57014 57015 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57043 57045 57046 57047 57048 57049 57051 57052 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 106037 106038 106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 107168 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118003 | |
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| 118078 | | | | | |
| 118079 | | | | | |
| 118080 | | | | | |
| 118081 | | | | | |
| 118082 | | | | | |
| | | | | | 47,533,567 |
| SB01 COMMUNITY COLLEGE BONDS | DD06 VICTOR VALLEY COMM COLL BOND | KEU K78 K78 | | 12001 | |
| | | | | 12002 | |
| | | | | 12003 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12049 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12081 12082 12083 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12141 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12170 12171 12172 12173 12174 12175 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 14015 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14016 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21093 21094 21095 21096 21097 21098 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001 54002 54003 54005 54006 54007 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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 54169 54170 54171 54172 54173 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 79025 79027 79029 79034 79036 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 79097 79098 79100 79101 79102 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 99010 99011 99012 99013 99014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 101010 101011 101012 101013 101014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 | |
| | | | | | 39,870,901 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------|--------------------------------------|---------------|-----|-------------|---------------|
| SB02 UNIFIED BONDS | DA01 BAKER UNIFIED SCHOOL BOND | KEV K88 K88 | | 55001 | |
| | | | | 55002 | |
| | | | | 55003 | |
| | | | | 55004 | |
| | | | | 55005 | |
| | | | | 55006 | |
| | | | | 55007 | |
| | | | | 55008 | |
| | | | | 55009 | |
| | | | | | 495,045 |
| SB02 UNIFIED BONDS | DA02 BEAR VALLEY UNIFIED SCHOOL BOND | JCR S06 001 | | 17001 | |
| | | | | 17011 | |
| | | | | 17018 | |
| | | | | 17025 | |
| | | | | 17030 | |
| | | | | 17031 | |
| | | | | 17032 | |
| | | | | 17033 | |
| | | | | 17034 | |
| | | | | 17035 | |
| | | | | 17036 | |
| | | | | 17037 | |
| | | | | 17038 | |
| | | | | 17039 | |
| | | | | 57001 | |
| | | | | 57002 | |
| | | | | 57003 | |
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| 57011 | | | | | |
| 57012 | | | | | |
| 57013 | | | | | |
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| 57016 | | | | | |
| 57017 | | | | | |
| 57018 | | | | | |
| 57019 | | | | | |
| 57020 | | | | | |
| 57021 | | | | | |
| 57022 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 57023 | |
| | | | | | | 57024 | |
| | | | | | | 57025 | |
| | | | | | | 57029 | |
| | | | | | | 57031 | |
| | | | | | | 57043 | |
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| 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 | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1168 1169 1170 1171 1172 4005 4016 4027 4028 4034 4037 4039 4047 4048 4068 4073 4074 4077 4078 4079 11002 11036 24000 24002 24004 24005 24006 24009 24010 24011 24012 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 24073 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 61058 | |
| | | | | 61060 | |
| | | | | 61067 | |
| | | | | 61100 | |
| | | | | 61101 | |
| | | | | 61102 | |
| | | | | 61103 | |
| | | | | 61104 | |
| | | | | 61107 | |
| | | | | 61108 | |
| SB02 UNIFIED BONDS | DA04 COLTON UNIFIED SCHOOL BOND | JFC S13 001 | | 61109 | 3,674,233 |
| | | | | 2000 | |
| | | | | 2001 | |
| | | | | 2003 | |
| | | | | 2005 | |
| | | | | 2007 | |
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| | | | | 2021 | |
| | | | | 2022 | |
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| 2038 | | | | | |
| 2039 | | | | | |
| 2040 | | | | | |
| 2041 | | | | | |
| 2042 | | | | | |
| 2043 | | | | | |
| 2044 | | | | | |
| 2045 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2046 2047 2048 2049 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2083 2086 2087 2088 2089 2092 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2105 2108 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2110 2111 2112 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2133 2135 2136 2137 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7036 7051 7061 7071 7073 7074 7075 7080 7096 7104 7130 7131 7132 7133 7163 7170 7189 7193 7200 10003 10004 10009 10011 10014 10018 10019 10023 10032 10046 10088 10093 10094 10145 10231 10235 10236 10238 10239 13001 13002 13018 13041 16001 16004 64001 64002 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64004 | |
| | | | | | | 64005 | |
| | | | | | | 64009 | |
| | | | | | | 64010 | |
| | | | | | | 64011 | |
| | | | | | | 64012 | |
| | | | | | | 64014 | |
| | | | | | | 64015 | |
| | | | | | | 64016 | |
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| | | | | | | 64060 | |
| 64061 | | | | | | | |
| 64062 | | | | | | | |
| 64063 | | | | | | | |
| SB02 UNIFIED BONDS | DA05 FONTANA UNIFIED SCHOOL BOND | KBF | K22 | K22 | | 6002 | 3,208,517 |
| | | | | | | 6010 | |
| | | | | | | 6016 | |
| | | | | | | 6017 | |
| | | | | | | 6018 | |
| | | | | | | 6044 | |
| | | | | | | 6045 | |
| | | | | | | 6115 | |
| | | | | | | 6116 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10240 10243 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 74057 | 4,044,210 |
| | | | | | | 74058 | |
| | | | | | | 74059 | |
| SB02 UNIFIED BONDS | DA06 MORONGO UNIFIED SCHOOL BOND | JJK | S35 | 001 | | 19000 | |
| | | | | | | 19001 | |
| | | | | | | 19015 | |
| | | | | | | 19016 | |
| | | | | | | 19017 | |
| | | | | | | 23000 | |
| | | | | | | 23001 | |
| | | | | | | 23003 | |
| | | | | | | 23007 | |
| | | | | | | 23008 | |
| | | | | | | 23010 | |
| | | | | | | 23014 | |
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| | | | | | | 23020 | |
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| | | | | | | 23023 | |
| | | | | | | 94001 | |
| | | | | | | 94002 | |
| | | | | | | 94003 | |
| | | | | | | 94004 | |
| | | | | | | 94005 | |
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| 94014 | | | | | | | |
| 94015 | | | | | | | |
| 94016 | | | | | | | |
| 94017 | | | | | | | |
| 94018 | | | | | | | |
| 94019 | | | | | | | |
| 94020 | | | | | | | |
| 94021 | | | | | | | |
| 94024 | | | | | | | |
| 94025 | | | | | | | |
| 94027 | | | | | | | |
| 94028 | | | | | | | |
| 94029 | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057 94058 94059 94060 94061 94062 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94087 | |
| | | | | | | 94088 | |
| | | | | | | 94089 | |
| | | | | | | 94090 | |
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| | | | | | | 94101 | |
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| | | | | | | 94108 | |
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| | | | | | | 94110 | |
| 94111 | | | | | | | |
| 94112 | | | | | | | |
| 94113 | | | | | | | |
| 94114 | | | | | | | |
| 94115 | | | | | | | |
| 94116 | | | | | | | |
| 94117 | | | | | | | |
| 94118 | | | | | | | |
| 94119 | | | | | | | |
| 94120 | | | | | | | |
| | | | | | | | 9,965,470 |
| SB02 UNIFIED BONDS | DA07 REDLANDS UNIF BND-1993 | KCF | K38 | K38 | | 5000 | |
| | | | | | | 5002 | |
| | | | | | | 5003 | |
| | | | | | | 5006 | |
| | | | | | | 5007 | |
| | | | | | | 5009 | |
| | | | | | | 5010 | |
| | | | | | | 5011 | |
| | | | | | | 5014 | |
| | | | | | | 5016 | |
| | | | | | | 5023 | |
| | | | | | | 5028 | |
| | | | | | | 5041 | |
| | | | | | | 5043 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 13008 13009 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 18003 18004 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 104031 104045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 104061 | |
| | | | | 104062 | |
| | | | | 104072 | |
| | | | | 104090 | |
| | | | | 104093 | |
| | | | | 104094 | |
| | | | | 104095 | |
| | | | | 104097 | |
| | | | | 104098 | |
| | | | | 104099 | |
| | | | | 104101 | |
| | | | | 104102 | |
| | | | | 104103 | |
| | | | | 104104 | |
| | | | | 104105 | |
| | | | | 104106 | |
| | | | | 104107 | |
| | | | | 104108 | |
| | | | | 104109 | |
| | | | | 104110 | |
| SB02 UNIFIED BONDS | DA08 REDLANDS UNIF BND-ALL(1965 + AFTER) JLV S49 001 | | | 104111 | 6,755,800 |
| | | | | 104112 | |
| | | | | 104113 | |
| | | | | 104114 | |
| | | | | 104115 | |
| | | | | 104116 | |
| | | | | 104117 | |
| | | | | 104118 | |
| | | | | 5000 | |
| | | | | 5002 | |
| | | | | 5003 | |
| | | | | 5006 | |
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| 5023 | | | | | |
| 5028 | | | | | |
| 5041 | | | | | |
| 5043 | | | | | |
| 5048 | | | | | |
| 5056 | | | | | |
| 5057 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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 18003 18004 18006 18009 18011 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 18012 18114 18115 18116 18119 18135 18136 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 22000 22059 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 | |
| SB02 UNIFIED BONDS | DA09 RIALTO UNIFIED SCHOOL BOND | KCL K40 K40 | | 2002 2004 2024 2025 2027 2030 2035 2050 2051 2065 2066 2067 2068 2069 2081 2082 2084 2085 2090 2091 | 6,755,800 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2093 2104 2106 2107 2128 2129 2130 2131 2132 2134 6000 6003 6005 6012 6013 6014 6015 6020 6034 6037 6039 6049 6054 6066 6080 6088 6091 6099 6104 6105 6106 6107 6108 6109 6110 6111 6113 6122 6123 6124 6126 6127 6128 6129 6131 6132 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7002 | |
| | | | | 7168 | |
| | | | | 10045 | |
| | | | | 10078 | |
| | | | | 10080 | |
| | | | | 10129 | |
| | | | | 106000 | |
| | | | | 106001 | |
| | | | | 106002 | |
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| | | | | 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 | | | 0 |
| | | | | 5050 | |
| | | | | 5053 | |
| | | | | 5054 | |
| | | | | 5055 | |
| | | | | 22001 | |
| | | | | 22002 | |
| | | | | 22003 | |
| | | | | 22005 | |
| | | | | 22008 | |
| | | | | 22011 | |
| | | | | 22013 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------|----------------------------------|---------------|--------|-------------|---------------|
| SB02 UNIFIED BONDS | DA13 YUCAIPA UNIFIED SCHOOL BOND | JOF S60 001 | CONT'D | 22014 | |
| | | | | 22022 | |
| | | | | 22026 | |
| | | | | 22029 | |
| | | | | 22040 | |
| | | | | 22042 | |
| | | | | 22044 | |
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| | | | | 22072 | |
| | | | | 58000 | |
| | | | | 58001 | |
| | | | | 58002 | |
| | | | | 118003 | |
| | | | | 118007 | |
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| | | | | 118031 | |
| | | | | 118035 | |
| | | | | 118036 | |
| | | | | 118038 | |
| | | | | 118039 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------|---------------------------------------|------|------|-----|--------|-------------|---------------|
| SB02 UNIFIED BONDS | DA13 YUCAIPA UNIFIED SCHOOL BOND | JOF | S60 | 001 | CONT'D | 118040 | |
| | | | | | | 118042 | |
| | | | | | | 118043 | |
| | | | | | | 118048 | |
| | | | | | | 118052 | |
| | | | | | | 118053 | |
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| | | | | | | 118062 | |
| | | | | | | 118064 | |
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| | | | | | | 118067 | |
| | | | | | | 118070 | |
| | | | | | | 118071 | |
| | | | | | | 118072 | |
| | | | | | | 118075 | |
| | | | | | | 118076 | |
| | | | | | | 118077 | |
| SB02 UNIFIED BONDS | DD01 APPLE VALLEY UNIFIED SCHOOL BOND | KAJ | K07 | K07 | | 12083 | 5,901,659 |
| | | | | | 20000 | | |
| | | | | | 20001 | | |
| | | | | | 20002 | | |
| | | | | | 20040 | | |
| | | | | | 20098 | | |
| | | | | | 21000 | | |
| | | | | | 21003 | | |
| | | | | | 21004 | | |
| | | | | | 21005 | | |
| | | | | | 21006 | | |
| | | | | | 21007 | | |
| | | | | | 21010 | | |
| | | | | | 21013 | | |
| | | | | | 21014 | | |
| | | | | | 21015 | | |
| | | | | | 21017 | | |
| 21019 | | | | | | | |
| 21021 | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 21077 21078 21079 21080 21081 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21098 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54154 | |
| | | | | | | 54155 | |
| | | | | | | 54156 | |
| | | | | | | 54159 | |
| | | | | | | 54160 | |
| | | | | | | 54161 | |
| | | | | | | 54162 | |
| | | | | | | 54163 | |
| | | | | | | 54164 | |
| | | | | | | 54165 | |
| | | | | | | 54167 | |
| | | | | | | 54168 | |
| | | | | | | 54169 | |
| | | | | | | 54170 | |
| | | | | | | 54171 | |
| | | | | | | 54172 | |
| | | | | | | 54173 | |
| | | | | | | 54174 | |
| | | | | | | 54175 | |
| | | | | | | SB02 UNIFIED BONDS | DD02 BEAR VALLEY UNIFIED SCHOOL BOND |
| 54177 | | | | | | | |
| 54178 | | | | | | | |
| 54179 | | | | | | | |
| 54180 | | | | | | | |
| 54181 | | | | | | | |
| 54182 | | | | | | | |
| 54183 | | | | | | | |
| 54184 | | | | | | | |
| 54185 | | | | | | | |
| 7,535,115 | | | | | | | |
| 17001 | | | | | | | |
| 17011 | | | | | | | |
| 17018 | | | | | | | |
| 17025 | | | | | | | |
| 17030 | | | | | | | |
| 17031 | | | | | | | |
| 17032 | | | | | | | |
| 17033 | | | | | | | |
| 17034 | | | | | | | |
| 17035 | | | | | | | |
| 17036 | | | | | | | |
| 17037 | | | | | | | |
| 17038 | | | | | | | |
| 17039 | | | | | | | |
| 57001 | | | | | | | |
| 57002 | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 57065 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 57066 | |
| | | | | | | 57067 | |
| | | | | | | 57068 | |
| | | | | | | 57069 | |
| | | | | | | 57070 | |
| | | | | | | 57071 | |
| | | | | | | 57072 | |
| | | | | | | 57073 | |
| | | | | | | 57074 | |
| | | | | | | 57075 | |
| SB02 UNIFIED BONDS | DD03 BARSTOW UNIFIED SCHOOL BOND | KAL | K09 | K09 | | 9001 | 3,546,638 |
| | | | | | | 9002 | |
| | | | | | | 9003 | |
| | | | | | | 9004 | |
| | | | | | | 9005 | |
| | | | | | | 9006 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 56112 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 56113 | |
| | | | | | | 56114 | |
| | | | | | | 56115 | |
| | | | | | | 56117 | |
| | | | | | | 56119 | |
| | | | | | | 56120 | |
| | | | | | | 56121 | |
| | | | | | | 56122 | |
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| | | | | | | 56132 | |
| 56133 | | | | | | | |
| 56134 | | | | | | | |
| 56136 | | | | | | | |
| SB02 UNIFIED BONDS | DD05 FONTANA UNIFIED SCHOOL BOND | KBF | K22 | K22 | | 6002 | 5,091,402 |
| 6010 | | | | | | | |
| 6016 | | | | | | | |
| 6017 | | | | | | | |
| 6018 | | | | | | | |
| 6044 | | | | | | | |
| 6045 | | | | | | | |
| 6115 | | | | | | | |
| 6116 | | | | | | | |
| 10000 | | | | | | | |
| 10001 | | | | | | | |
| 10002 | | | | | | | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 74008 | |
| | | | | | | 74011 | |
| | | | | | | 74012 | |
| | | | | | | 74016 | |
| | | | | | | 74017 | |
| | | | | | | 74019 | |
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| 74057 | | | | | | | |
| 74058 | | | | | | | |
| 74059 | | | | | | | |
| SB02 UNIFIED BONDS | DD06 NEEDLES UNIFIED SCHOOL BOND | KBX | K33 | K33 | | 3000 | 4,044,210 |
| | | | | | | 3001 | |
| | | | | | | 3002 | |
| | | | | | | 3003 | |
| | | | | | | 3006 | |
| | | | | | | 3008 | |
| | | | | | | 3012 | |
| | | | | | | 3013 | |
| | | | | | | 3014 | |
| | | | | | | 96000 | |
| | | | | | | 96001 | |
| | | | | | | 96002 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 96003 | |
| | | | | 96004 | |
| | | | | 96005 | |
| | | | | 96006 | |
| | | | | 96007 | |
| | | | | 96008 | |
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| 96026 | | | | | |
| 96027 | | | | | |
| | | | | | 2,523,400 |
| SB02 UNIFIED BONDS | DD07 REDLANDS UNIF BND-1993 | KCF K38 K38 | | 5000 | |
| | | | | 5002 | |
| | | | | 5003 | |
| | | | | 5006 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 13013 13014 13015 13016 13017 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 18003 18004 18006 18009 18011 18012 18114 18115 18116 18119 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 18135 18136 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 22000 22059 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 | |
| SB02 UNIFIED BONDS | DD08 SAN BERNARDINO UNIFIED SCHOOL BOND | KCT K44 K44 | | 2006 2020 2026 2031 2033 2109 2113 5004 5005 6007 6125 6130 7000 7001 7003 7004 7005 7006 7007 7009 7010 7012 7014 7019 7021 | 6,755,800 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7022 7024 7025 7031 7034 7037 7039 7042 7044 7048 7053 7055 7056 7057 7058 7059 7060 7062 7063 7066 7067 7069 7070 7072 7076 7089 7095 7108 7109 7112 7113 7116 7117 7127 7149 7152 7160 7165 7167 7169 7171 7184 7186 7188 7201 7203 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7204 7205 7206 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 7249 7250 18042 18043 18044 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 107047 107048 107049 107052 107061 107062 107064 107065 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107157 | | | | | | | | |
| | | | | | | 107158 | | | | | | | | |
| | | | | | | 107159 | | | | | | | | |
| | | | | | | 107160 | | | | | | | | |
| | | | | | | 107161 | | | | | | | | |
| | | | | | | 107162 | | | | | | | | |
| | | | | | | 107164 | | | | | | | | |
| | | | | | | 107165 | | | | | | | | |
| | | | | | | 107166 | | | | | | | | |
| | | | | | | 107167 | | | | | | | | |
| | | | | | | | 10,609,242 | | | | | | | |
| SB02 UNIFIED BONDS | DD09 TRONA UNIFIED SCHOOL BOND | KCZ | K50 | K50 | | 111000 | | | | | | | | |
| | | | | | | 111002 | | | | | | | | |
| | | | | | | 111003 | | | | | | | | |
| | | | | | | 111004 | | | | | | | | |
| | | | | | | 111005 | | | | | | | | |
| | | | | | | 111007 | | | | | | | | |
| | | | | | | 111008 | | | | | | | | |
| | | | | | | 111009 | | | | | | | | |
| | | | | | | | | | | | | | | 888,038 |
| | | | | | | SB02 UNIFIED BONDS | | DD10 RIALTO UNIFIED SCHOOL BOND | KCL | K40 | K40 | | 2002 | |
| 2004 | | | | | | | | | | | | | | |
| 2024 | | | | | | | | | | | | | | |
| 2025 | | | | | | | | | | | | | | |
| 2027 | | | | | | | | | | | | | | |
| 2030 | | | | | | | | | | | | | | |
| 2035 | | | | | | | | | | | | | | |
| 2050 | | | | | | | | | | | | | | |
| 2051 | | | | | | | | | | | | | | |
| 2065 | | | | | | | | | | | | | | |
| 2066 | | | | | | | | | | | | | | |
| 2067 | | | | | | | | | | | | | | |
| 2068 | | | | | | | | | | | | | | |
| 2069 | | | | | | | | | | | | | | |
| 2081 | | | | | | | | | | | | | | |
| 2082 | | | | | | | | | | | | | | |
| 2084 | | | | | | | | | | | | | | |
| 2085 | | | | | | | | | | | | | | |
| 2090 | | | | | | | | | | | | | | |
| 2091 | | | | | | | | | | | | | | |
| 2093 | | | | | | | | | | | | | | |
| 2104 | | | | | | | | | | | | | | |
| 2106 | | | | | | | | | | | | | | |
| 2107 | | | | | | | | | | | | | | |
| 2128 | | | | | | | | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2129 2130 2131 2132 2134 6000 6003 6005 6012 6013 6014 6015 6020 6034 6037 6039 6049 6054 6066 6080 6088 6091 6099 6104 6105 6106 6107 6108 6109 6110 6111 6113 6122 6123 6124 6126 6127 6128 6129 6131 6132 7002 7168 10045 10078 10080 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10129 | |
| | | | | 106000 | |
| | | | | 106001 | |
| | | | | 106002 | |
| | | | | 106003 | |
| | | | | 106004 | |
| | | | | 106005 | |
| | | | | 106006 | |
| | | | | 106007 | |
| | | | | 106009 | |
| | | | | 106010 | |
| | | | | 106011 | |
| | | | | 106016 | |
| | | | | 106024 | |
| | | | | 106025 | |
| | | | | 106027 | |
| | | | | 106031 | |
| | | | | 106032 | |
| | | | | 106033 | |
| | | | | SB02 UNIFIED BONDS | |
| 8001 | | | | | |
| 8002 | | | | | |
| 8003 | | | | | |
| 8004 | | | | | |
| 8005 | | | | | |
| 8006 | | | | | |
| 8007 | | | | | |
| 8008 | | | | | |
| 8009 | | | | | |
| 8014 | | | | | |
| 8015 | | | | | |
| 8016 | | | | | |
| 8018 | | | | | |
| 8019 | | | | | |
| 8020 | | | | | |
| 8021 | | | | | |
| 8022 | | | | | |
| 8025 | | | | | |
| 8026 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15036 15039 15056 15120 15121 15132 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 52044 | 1,501,730 |
| | | | | 52045 | |
| | | | | 113000 | |
| | | | | 113004 | |
| | | | | 113006 | |
| | | | | 113010 | |
| | | | | 113011 | |
| | | | | 113012 | |
| | | | | 113023 | |
| | | | | | |
| SB02 UNIFIED BONDS | DD12 COLTON UNIFIED SCHOOL BOND | KAX K18 K18 | | 2000 | |
| | | | | 2001 | |
| | | | | 2003 | |
| | | | | 2005 | |
| | | | | 2007 | |
| | | | | 2008 | |
| | | | | 2009 | |
| | | | | 2010 | |
| | | | | 2011 | |
| | | | | 2012 | |
| | | | | 2013 | |
| | | | | 2014 | |
| | | | | 2015 | |
| | | | | 2016 | |
| | | | | 2017 | |
| | | | | 2018 | |
| | | | | 2019 | |
| | | | | 2021 | |
| | | | | 2022 | |
| | | | | 2023 | |
| 2028 | | | | | |
| 2029 | | | | | |
| 2032 | | | | | |
| 2034 | | | | | |
| 2036 | | | | | |
| 2037 | | | | | |
| 2038 | | | | | |
| 2039 | | | | | |
| 2040 | | | | | |
| 2041 | | | | | |
| 2042 | | | | | |
| 2043 | | | | | |
| 2044 | | | | | |
| 2045 | | | | | |
| 2046 | | | | | |
| 2047 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2048 2049 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2083 2086 2087 2088 2089 2092 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2105 2108 2110 2111 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2112 | |
| | | | | 2114 | |
| | | | | 2115 | |
| | | | | 2116 | |
| | | | | 2117 | |
| | | | | 2118 | |
| | | | | 2119 | |
| | | | | 2120 | |
| | | | | 2121 | |
| | | | | 2122 | |
| | | | | 2123 | |
| | | | | 2124 | |
| | | | | 2125 | |
| | | | | 2126 | |
| | | | | 2127 | |
| | | | | 2133 | |
| | | | | 2135 | |
| | | | | 2136 | |
| | | | | 2137 | |
| | | | | 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 64009 | |
| | | | | | | 64010 | |
| | | | | | | 64011 | |
| | | | | | | 64012 | |
| | | | | | | 64014 | |
| | | | | | | 64015 | |
| | | | | | | 64016 | |
| | | | | | | 64017 | |
| | | | | | | 64018 | |
| | | | | | | 64026 | |
| | | | | | | 64027 | |
| | | | | | | 64029 | |
| | | | | | | 64030 | |
| | | | | | | 64031 | |
| | | | | | | 64032 | |
| | | | | | | 64034 | |
| | | | | | | 64036 | |
| | | | | | | 64039 | |
| | | | | | | 64040 | |
| | | | | | | 64041 | |
| | | | | | | 64042 | |
| | | | | | | 64044 | |
| | | | | | | 64052 | |
| | | | | | | 64053 | |
| | | | | | | 64054 | |
| 64055 | | | | | | | |
| 64056 | | | | | | | |
| 64057 | | | | | | | |
| 64058 | | | | | | | |
| 64059 | | | | | | | |
| 64060 | | | | | | | |
| 64061 | | | | | | | |
| 64062 | | | | | | | |
| 64063 | | | | | | | |
| | | | | | | | 3,208,517 |
| SB02 UNIFIED BONDS | DD13 CHINO UNIFIED SCHOOL BOND | KAU | K16 | K16 | | 1001 | |
| | | | | | | 1002 | |
| | | | | | | 1005 | |
| | | | | | | 1008 | |
| | | | | | | 1009 | |
| | | | | | | 1010 | |
| | | | | | | 1020 | |
| | | | | | | 1028 | |
| | | | | | | 1029 | |
| | | | | | | 1039 | |
| 1044 | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1045 | |
| | | | | 1047 | |
| | | | | 1048 | |
| | | | | 1049 | |
| | | | | 1057 | |
| | | | | 1059 | |
| | | | | 1060 | |
| | | | | 1064 | |
| | | | | 1065 | |
| | | | | 1066 | |
| | | | | 1067 | |
| | | | | 1068 | |
| | | | | 1074 | |
| | | | | 1076 | |
| | | | | 1085 | |
| | | | | 1088 | |
| | | | | 1092 | |
| | | | | 1097 | |
| | | | | 1098 | |
| | | | | 1104 | |
| | | | | 1105 | |
| | | | | 1106 | |
| | | | | 1108 | |
| | | | | 1109 | |
| | | | | 1110 | |
| | | | | 1111 | |
| | | | | 1113 | |
| | | | | 1115 | |
| | | | | 1116 | |
| | | | | 1118 | |
| | | | | 1121 | |
| | | | | 1126 | |
| | | | | 1132 | |
| | | | | 1133 | |
| | | | | 1134 | |
| | | | | 1135 | |
| | | | | 1138 | |
| | | | | 1141 | |
| | | | | 1142 | |
| | | | | 1144 | |
| | | | | 1145 | |
| | | | | 1149 | |
| | | | | 1150 | |
| | | | | 1151 | |
| | | | | 1152 | |
| | | | | 1153 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1168 1169 1170 1171 1172 4005 4016 4027 4028 4034 4037 4039 4047 4048 4068 4073 4074 4077 4078 4079 11002 11036 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 61067 | 3,674,233 |
| | | | | 61100 | |
| | | | | 61101 | |
| | | | | 61102 | |
| | | | | 61103 | |
| | | | | 61104 | |
| | | | | 61107 | |
| | | | | 61108 | |
| | | | | 61109 | |
| | | | | SB02 UNIFIED BONDS | |
| 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 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 94080 | |
| | | | | 94081 | |
| | | | | 94082 | |
| | | | | 94083 | |
| | | | | 94085 | |
| | | | | 94086 | |
| | | | | 94087 | |
| | | | | 94088 | |
| | | | | 94089 | |
| | | | | 94090 | |
| | | | | 94091 | |
| | | | | 94092 | |
| | | | | 94093 | |
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| | | | | 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 | |
| | | | | 105002 | |
| | | | | 105003 | |
| | | | | 105004 | |
| | | | | 105005 | |
| | | | | 105006 | |
| | | | | 105007 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 105052 105053 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 105098 105099 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105100 | 14,394,370 |
| | | | | 105101 | |
| | | | | 105102 | |
| | | | | 105103 | |
| | | | | 105104 | |
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| | | | | 105119 | |
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| | | | | 105136 | |
| | | | | 105137 | |
| | | | | 105138 | |
| | | | | SB02 UNIFIED BONDS | |
| 12104 | | | | | |
| 12105 | | | | | |
| 12106 | | | | | |
| 12113 | | | | | |
| 12114 | | | | | |
| 12169 | | | | | |
| 12172 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 101035 101036 101038 101039 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 101040 |
| | | | | | 101041 |
| | | | | | 101042 |
| | | | | | 101043 |
| | | | | | 101044 |
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| 101076 | | | | | |
| 101077 | | | | | |
| 101078 | | | | | |
| 101079 | | | | | |
| | | | | | 7,484,660 |
| SB02 UNIFIED BONDS | DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO | | XXX | 101030 | |
| | | | | 101031 | |
| | | | | 101032 | |
| | | | | 101033 | |
| | | | | 101034 | |
| | | | | 101080 | |
| | | | | 101081 | |
| | | | | | 707,321 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | | 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 9057 9058 9059 9061 9062 9063 9064 9065 9066 9067 9068 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56015 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 56126 | |
| | | | | 56127 | |
| | | | | 56128 | |
| | | | | 56129 | |
| | | | | 56131 | |
| | | | | 56132 | |
| | | | | 56133 | |
| | | | | 56134 | |
| | | | | 56136 | |
| | | | | | |
| SB03 HIGH SCHOOL BONDS | DA02 CHAFFEY HIGH SCHOOL BOND | JOS S63 001 | | | 0 |
| SB03 HIGH SCHOOL BONDS | DA04 VICTOR HIGH SCHOOL BOND | JPI S68 001 | | 12001 | |
| | | | | 12002 | |
| | | | | 12003 | |
| | | | | 12004 | |
| | | | | 12005 | |
| | | | | 12006 | |
| | | | | 12007 | |
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| 12032 | | | | | |
| 12033 | | | | | |
| 12034 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12081 12082 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12107 12108 12109 12110 12111 12112 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12170 12171 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 20057 20058 20059 20060 20061 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 20107 20108 20109 20110 20111 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20112 20113 20115 20116 20117 20118 20120 20121 20122 20123 20124 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21036 21040 21042 21043 21044 21045 21056 21061 21063 21066 21069 21075 21076 21077 21078 21079 21082 21093 21094 21095 21096 21097 51001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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: 2020

| 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 | 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 54065 54066 54068 54069 54077 54078 54079 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54154 54155 54156 54159 54160 54161 54162 54163 54164 54165 54177 54181 54182 54183 54184 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 79001 79002 79003 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 88031 88033 88034 88035 88036 99001 99002 99003 99004 99005 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 114013 114017 114026 114041 114045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | |
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| | | | | 114103 | |
| 114104 | | | | | |
| SB03 HIGH SCHOOL BONDS | DA05 VICTOR VLY HIGH (SNOWLINE UNIF) | JPI S68 001 | | 12103 | 28,710,183 |
| | | | | 12104 | |
| | | | | 12105 | |
| | | | | 12106 | |
| | | | | 12113 | |
| | | | | 12114 | |
| | | | | 12169 | |
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| 20126 | | | | | |
| 20127 | | | | | |
| 101000 | | | | | |
| 101001 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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: 2020

| 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 | |
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| 101078 | | | | | |
| 101079 | | | | | |
| 101080 | | | | | |
| 101081 | | | | | |
| | | | | | 8,414,221 |
| SB03 HIGH SCHOOL BONDS | DA06 BARSTOW HIGH (BAKER UNIF) | JDI S08 001 | | 55001 | |
| | | | 55002 | | |
| | | | 55003 | | |
| | | | 55004 | | |
| | | | 55005 | | |
| | | | 55006 | | |
| | | | 55007 | | |
| | | | 55008 | | |
| | | | 55009 | | |
| | | | | | 495,045 |
| SB03 HIGH SCHOOL BONDS | DA07 BARSTOW HIGH (SILVER VLY UNIF) | JDI S08 001 | | 9060 | |
| | | | 109001 | | |
| | | | 109002 | | |

MASTER AGENCY LIST
YEAR: 2020

| 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: 2020

| 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 | | |
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| | | | | 109080 | | |
| | | | | 109081 | | |
| | | | | 109083 | | |
| | | | | 109086 | | |
| | | | | 109087 | | |
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| | | | | 109090 | | |
| | | | | 109091 | | |
| | | | | 109092 | | |
| | | | | 109093 | | |
| | | | | 109094 | 7,642,238 | |
| | | | | 109095 | | |
| SB03 HIGH SCHOOL BONDS | DD02 CHAFFEY HIGH SCHOOL BOND | KDY K64 K64 | | 1003 | | |
| | | | | 1167 | | |
| | | | | 4000 | | |
| | | | | 4001 | | |
| | | | | 4002 | | |
| | | | | 4003 | | |
| | | | | 4004 | | |
| | | | | 4006 | | |
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| | | | | 4017 | | |
| | | | | 4018 | | |
| | | | | 4019 | | |
| | | | | 4020 | | |
| | 4021 | | | | | |
| | 4022 | | | | | |
| | 4023 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 4070 4071 4072 4075 4076 4080 4081 4082 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4083 | |
| | | | | 4084 | |
| | | | | 4085 | |
| | | | | 4086 | |
| | | | | 4087 | |
| | | | | 4088 | |
| | | | | 4089 | |
| | | | | 4090 | |
| | | | | 4091 | |
| | | | | 4092 | |
| | | | | 8000 | |
| | | | | 8010 | |
| | | | | 8011 | |
| | | | | 8012 | |
| | | | | 8013 | |
| | | | | 8017 | |
| | | | | 8037 | |
| | | | | 8039 | |
| | | | | 8042 | |
| | | | | 8044 | |
| | | | | 8054 | |
| | | | | 8059 | |
| | | | | 8060 | |
| | | | | 8061 | |
| | | | | 8063 | |
| | | | | 10007 | |
| | | | | 10020 | |
| | | | | 10021 | |
| | | | | 10142 | |
| | | | | 10143 | |
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| | | | | 10201 | |
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| | | | | 10204 | |
| | | | | 10206 | |
| | | | | 10207 | |
| | | | | 10208 | |
| | | | | 10209 | |
| | | | | 10222 | |
| | | | | 10223 | |

MASTER AGENCY LIST
YEAR: 2020

| 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: 2020

| 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: 2020

| 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: 2020

| 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: 2020

| 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 | |
| | | | | | 5,416,828 |
| SB03 HIGH SCHOOL BONDS | DD04 VICTOR VALLEY UNION HS BOND | KET K72 K72 | | 12001 | |
| | | | | 12002 | |
| | | | | 12003 | |
| | | | | 12004 | |
| | | | | 12005 | |
| | | | | 12006 | |
| | | | | 12007 | |
| | | | | 12008 | |
| | | | | 12009 | |
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| 12026 | | | | | |
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| 12030 | | | | | |
| 12031 | | | | | |
| 12032 | | | | | |
| 12033 | | | | | |
| 12034 | | | | | |
| 12035 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12084 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12107 12108 12109 12110 12111 12112 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12150 12151 12152 12153 12154 12155 12156 12157 12158 12170 12171 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198 12199 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12200 12201 12202 12203 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 21069 21093 21094 21095 21096 21097 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 51027 | |
| | | | | 51028 | |
| | | | | 51029 | |
| | | | | 51030 | |
| | | | | 51032 | |
| | | | | 51033 | |
| | | | | 51036 | |
| | | | | 51037 | |
| | | | | 51038 | |
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| | | | | 51040 | |
| | | | | 51041 | |
| | | | | 51042 | |
| | | | | 51043 | |
| | | | | 51044 | |
| | | | | 78001 | |
| | | | | 78002 | |
| | | | | 78003 | |
| | | | | 78004 | |
| | | | | 78005 | |
| | | | | 78006 | |
| | | | | 78007 | |
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| | | | | 78016 | |
| | | | | 78017 | |
| | | | | 78018 | |
| | | | | 99001 | |
| | | | | 99002 | |
| | | | | 99003 | |
| | | | | 99004 | |
| | | | | 99005 | |
| | | | | 99006 | |
| | | | | 99007 | |
| | | | | 99008 | |
| | | | | 99009 | |
| | | | | 99010 | |
| | | | | 99011 | |
| | | | | 99012 | |
| | | | | 99013 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 114068 114074 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114075 | 13,804,359 |
| | | | | 114092 | |
| | | | | 114093 | |
| | | | | 114094 | |
| | | | | 114096 | |
| | | | | 114097 | |
| | | | | 114098 | |
| | | | | 114099 | |
| | | | | 114100 | |
| | | | | 114101 | |
| | | | | 114102 | |
| | | | | 114103 | |
| | | | | 114104 | |
| | | | | SB04 ELEMENTARY BONDS | |
| 8037 | | | | | |
| 15000 | | | | | |
| 15001 | | | | | |
| 15002 | | | | | |
| 15003 | | | | | |
| 15004 | | | | | |
| 15005 | | | | | |
| 15006 | | | | | |
| 15007 | | | | | |
| 15008 | | | | | |
| 15041 | | | | | |
| 15042 | | | | | |
| 15044 | | | | | |
| 15045 | | | | | |
| 15046 | | | | | |
| 15048 | | | | | |
| 15058 | | | | | |
| 15059 | | | | | |
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| 15061 | | | | | |
| 15062 | | | | | |
| 15065 | | | | | |
| 15072 | | | | | |
| 15073 | | | | | |
| 15075 | | | | | |
| 15076 | | | | | |
| 15086 | | | | | |
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| 15088 | | | | | |
| 15089 | | | | | |
| 15093 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15094 15095 15096 15102 15103 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4066 4070 4071 4072 4075 4076 4081 4082 4084 4088 4089 4090 | 94,576 |
| SB04 ELEMENTARY BONDS | DA10 ONTARIO-MONTCLAIR ELEM BOND | JKR S45 001 | | | 0 |
| SB04 ELEMENTARY BONDS | DA11 PHELAN ELEMENTARY BOND | JMW S54 001 | | | 0 |
| SB04 ELEMENTARY BONDS | DA14 UPLAND ELEMENTARY BOND | JNW S59 001 | | 4012 8001 8002 8003 8004 8005 8006 8007 8008 8009 8014 8015 8016 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8038 8040 8041 8043 8045 8046 8047 8048 8049 8050 8051 8052 8053 8055 8056 8057 8058 8062 8065 8066 8067 8068 8069 8070 8071 11007 15030 15031 15032 15033 15034 15036 15039 15056 15120 15121 15132 52044 52045 113000 113004 113006 113010 113011 113012 113023 | 1,501,730 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-----------------------|--|---------------|-----|--|---------------|
| SB04 ELEMENTARY BONDS | DA15 VICTOR ELEMENTARY BOND | JNO S57 001 | | | 0 |
| SB04 ELEMENTARY BONDS | DA16 WRIGHTWOOD ELEM BOND | JMW S54 001 | | 101030 101031 101032 101033 101034 101080 101081 | 707,321 |
| SB04 ELEMENTARY BONDS | DA17 YERMO ELEM BOND (BAKER UNIF) | JMN S52 001 | | | 0 |
| SB04 ELEMENTARY BONDS | DA18 YERMO ELEM BOND (SILVER VLY UNIF) | JMN S52 001 | | | 0 |
| SB04 ELEMENTARY BONDS | DA19 ORO GRANDE ELEMENTARY BOND | KCA K46 K46 | | 12010 12012 12013 12179 12180 12181 12182 12183 12184 12196 12197 14004 14028 14029 14044 21069 21093 21094 21095 21096 21097 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99012 | 4,574,227 |
| | | | | 99013 | |
| | | | | 99014 | |
| | | | | 99015 | |
| | | | | 99016 | |
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| 99041 | | | | | |
| 99042 | | | | | |
| 99043 | | | | | |
| 99044 | | | | | |
| 99045 | | | | | |
| 99046 | | | | | |
| 99047 | | | | | |
| 99048 | | | | | |
| SB04 ELEMENTARY BONDS | DA20 ADELANTO ELEMENTARY BOND | KAA K01 K01 | | 12009 | |
| | | | 12027 | | |
| | | | 12032 | | |
| | | | 12034 | | |
| | | | 12052 | | |
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| | | | 12073 | | |
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| | | | 12084 | | |
| 12085 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12098 12099 12100 12101 12102 12134 12144 12145 12146 12150 12187 12188 12189 12190 12192 12193 12194 12195 12198 12203 14000 14001 14002 14003 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14045 14046 14047 14048 14049 14050 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 51038 | |
| | | | | 51039 | |
| | | | | 51040 | |
| | | | | 51041 | |
| | | | | 51042 | |
| | | | | 51043 | |
| | | | | 51044 | |
| | | | | 99030 | |
| | | | | 99049 | |
| | | | | | |
| SB04 ELEMENTARY BONDS | DD01 ALTA LOMA ELEMENTARY BOND | KAB K02 K02 | | 8012 | |
| | | | | 8037 | |
| | | | | 15000 | |
| | | | | 15001 | |
| | | | | 15002 | |
| | | | | 15003 | |
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| 15093 | | | | | |
| 15094 | | | | | |
| 15095 | | | | | |
| 15096 | | | | | |
| 15102 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15103 | | | | | | |
| | | | | 15104 | | | | | | |
| | | | | 15105 | | | | | | |
| | | | | 15111 | | | | | | |
| | | | | 15112 | | | | | | |
| | | | | 15113 | | | | | | |
| | | | | 52000 | | | | | | |
| | | | | 52001 | | | | | | |
| | | | | 52003 | | | | | | |
| | | | | 52021 | | | | | | |
| | | | | 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 | | | | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-----------------------|----------------------------------|---------------|--------|-------------|---------------|
| SB04 ELEMENTARY BONDS | DD06 HELENDALE ELEMENTARY BOND | KBH K23 K23 | CONT'D | 78013 | 1,404,171 |
| | | | | 78014 | |
| | | | | 78015 | |
| | | | | 78016 | |
| | | | | 78017 | |
| | | | | 78018 | |
| SB04 ELEMENTARY BONDS | DD09 MT VIEW ELEMENTARY BOND | KBV K32 K32 | | 1167 | 82,429 |
| | | | 4004 | | |
| | | | 4017 | | |
| | | | 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 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 11028 11029 11030 11031 11032 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 11033 | |
| | | | | 11034 | |
| | | | | 11035 | |
| | | | | 11037 | |
| | | | | 15029 | |
| | | | | 98000 | |
| | | | | 98001 | |
| | | | | 98002 | |
| | | | | 98007 | |
| | | | | 98008 | |
| | | | | 98009 | |
| SB04 ELEMENTARY BONDS | DD15 VICTOR ELEMENTARY BOND | KEW K54 K54 | | 98010 | 1,246,223 |
| | | | | 12001 | |
| | | | | 12002 | |
| | | | | 12003 | |
| | | | | 12004 | |
| | | | | 12005 | |
| | | | | 12006 | |
| | | | | 12007 | |
| | | | | 12008 | |
| | | | | 12011 | |
| | | | | 12014 | |
| | | | | 12015 | |
| | | | | 12016 | |
| | | | | 12017 | |
| | | | | 12018 | |
| | | | | 12019 | |
| | | | | 12020 | |
| | | | | 12021 | |
| | | | | 12022 | |
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| | | | | 12033 | |
| | | | | 12035 | |
| | | | | 12036 | |
| | | | | 12037 | |
| 12038 | | | | | |
| 12039 | | | | | |
| 12040 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12067 12068 12069 12070 12071 12072 12075 12076 12077 12078 12079 12080 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12107 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12108 12109 12110 12111 12112 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12135 12136 12137 12138 12139 12140 12141 12142 12143 12147 12151 12152 12153 12154 12155 12156 12157 12158 12170 12171 12176 12177 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12178 12185 12186 12191 12199 12200 12201 12202 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14005 14030 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114102 | |
| | | | | 114103 | |
| | | | | 114104 | |
| SB04 ELEMENTARY BONDS | DD19 ORO GRANDE ELEMENTARY BOND | KCA K46 K46 | | 12010 | 4,862,126 |
| | | | | 12012 | |
| | | | | 12013 | |
| | | | | 12179 | |
| | | | | 12180 | |
| | | | | 12181 | |
| | | | | 12182 | |
| | | | | 12183 | |
| | | | | 12184 | |
| | | | | 12196 | |
| | | | | 12197 | |
| | | | | 14004 | |
| | | | | 14028 | |
| | | | | 14029 | |
| | | | | 14044 | |
| | | | | 21069 | |
| | | | | 21093 | |
| | | | | 21094 | |
| | | | | 21095 | |
| | | | | 21096 | |
| | | | | 21097 | |
| | | | | 99001 | |
| | | | | 99002 | |
| | | | | 99003 | |
| 99004 | | | | | |
| 99005 | | | | | |
| 99006 | | | | | |
| 99007 | | | | | |
| 99008 | | | | | |
| 99009 | | | | | |
| 99010 | | | | | |
| 99011 | | | | | |
| 99012 | | | | | |
| 99013 | | | | | |
| 99014 | | | | | |
| 99015 | | | | | |
| 99016 | | | | | |
| 99020 | | | | | |
| 99021 | | | | | |
| 99022 | | | | | |
| 99023 | | | | | |
| 99024 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99025 | 4,574,227 |
| | | | | 99026 | |
| | | | | 99027 | |
| | | | | 99028 | |
| | | | | 99029 | |
| | | | | 99032 | |
| | | | | 99033 | |
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| | | | | 99037 | |
| | | | | 99038 | |
| | | | | 99039 | |
| | | | | 99040 | |
| | | | | 99041 | |
| | | | | 99042 | |
| | | | | 99043 | |
| | | | | 99044 | |
| 99045 | | | | | |
| 99046 | | | | | |
| 99047 | | | | | |
| 99048 | | | | | |
| SB04 ELEMENTARY BONDS | DD20 ADELANTO ELEMENTARY BOND | KAA K01 K01 | | 12009 | |
| | | | 12027 | | |
| | | | 12032 | | |
| | | | 12034 | | |
| | | | 12052 | | |
| | | | 12053 | | |
| | | | 12054 | | |
| | | | 12065 | | |
| | | | 12066 | | |
| | | | 12073 | | |
| | | | 12074 | | |
| | | | 12084 | | |
| | | | 12085 | | |
| | | | 12098 | | |
| | | | 12099 | | |
| | | | 12100 | | |
| | | | 12101 | | |
| | | | 12102 | | |
| 12134 | | | | | |
| 12144 | | | | | |
| 12145 | | | | | |
| 12146 | | | | | |
| 12150 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12187 12188 12189 12190 12192 12193 12194 12195 12198 12203 14000 14001 14002 14003 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-----------------------|-----------------------------------|---------------|---------|-------------|---------------|
| SB04 ELEMENTARY BONDS | DD21 ETIWANDA-CUCAMONGA ANX (BLO) | | XXX | 15024 | 45,104 |
| | | | | 15025 | |
| | | | | 15055 | |
| SB04 ELEMENTARY BONDS | DD22 MT VIEW ELEMENTARY BOND | KBV | K32 K32 | 1167 | 17,518 |
| | | | | 4084 | |
| | | | | 4088 | |
| | | | | 4089 | |
| | | | | 4090 | |
| SB04 ELEMENTARY BONDS | DD23 ETIWANDA ELEMENTARY BOND | KBE | K21 K21 | 10007 | |
| | | | | 10020 | |
| | | | | 10021 | |
| | | | | 10142 | |
| | | | | 10143 | |
| | | | | 10144 | |
| | | | | 10198 | |
| | | | | 10201 | |
| | | | | 10202 | |
| | | | | 10204 | |
| | | | | 10206 | |
| | | | | 10207 | |
| | | | | 10208 | |
| | | | | 10209 | |
| | | | | 10241 | |
| | | | | 10242 | |
| | | | | 10244 | |
| | | | | 10246 | |
| | | | | 15020 | |
| | | | | 15021 | |
| | | | | 15022 | |
| | | | | 15023 | |
| | | | | 15024 | |
| | | | | 15025 | |
| | | | | 15026 | |
| | | | | 15027 | |
| | | | | 15037 | |
| | | | | 15040 | |
| | | | | 15052 | |
| | | | | 15053 | |
| 15054 | | | | | |
| 15055 | | | | | |
| 15057 | | | | | |
| 15063 | | | | | |
| 15064 | | | | | |
| 15066 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 70002 70003 70004 70005 70007 70008 70014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 70018 70023 70025 70026 70027 70029 70030 70031 | 2,093,031 |
| SC10 BARSTOW COMMUNITY COLLEGE | FF01 FEES | JPZ S70 001 | | | 0 |
| SC10 BARSTOW COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JPZ S70 001 | | 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 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: 2020

| 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 | 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 55001 55002 55003 55004 55005 55006 55007 55008 55009 56001 56002 56003 56005 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 56102 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 93000 93001 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109086 | |
| | | | | 109087 | |
| | | | | 109088 | |
| | | | | 109089 | |
| | | | | 109090 | |
| | | | | 109091 | |
| | | | | 109092 | |
| | | | | 109093 | |
| | | | | 109094 | |
| | | | | 109095 | |
| | | | | | |
| SC16 CHAFFEY COMMUNITY COLLEGE | FF01 FEES | JQB S71 001 | | | 0 |
| SC16 CHAFFEY COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | JQB S71 001 | | 1001 | |
| | | | | 1002 | |
| | | | | 1003 | |
| | | | | 1005 | |
| | | | | 1008 | |
| | | | | 1009 | |
| | | | | 1010 | |
| | | | | 1020 | |
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| 1065 | | | | | |
| 1066 | | | | | |
| 1067 | | | | | |
| 1068 | | | | | |
| 1074 | | | | | |
| 1076 | | | | | |
| 1085 | | | | | |
| 1088 | | | | | |
| 1092 | | | | | |
| 1097 | | | | | |
| 1098 | | | | | |
| 1104 | | | | | |
| 1105 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 4000 4001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 4046 4047 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4048 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 6002 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6010 6016 6017 6018 6044 6045 6115 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 10000 10001 10002 10005 10006 10007 10008 10010 10012 10013 10015 10016 10017 10020 10021 10022 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10142 10143 10144 10149 10150 10152 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10224 10225 10226 10227 10228 10229 10230 10232 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10233 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 11030 11031 11032 11033 11034 11035 11036 11037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15028 15029 15030 15031 15032 15033 15034 15036 15037 15038 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 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 24049 24052 24053 24054 24061 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 52000 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 52001 52003 52021 52022 52036 52042 52043 52044 52045 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 74058 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 74059 98000 98001 98002 98007 98008 98009 98010 113000 113004 113006 113010 113011 113012 113023 | 14,637,001 |
| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 94068 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94069 | |
| | | | | 94070 | |
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| | | | | 94120 | |
| | | | | | 9,965,470 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2136 2137 2138 5000 5002 5003 5004 5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053 5054 5055 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 6000 6001 6003 6004 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6005 6006 6007 6008 6011 6012 6013 6014 6015 6020 6034 6036 6037 6039 6041 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6117 6118 6119 6120 6121 6122 6123 6124 6125 6126 6127 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 7047 7048 7051 7053 7055 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7056 7057 7058 7059 7060 7061 7062 7063 7066 7067 7069 7070 7071 7072 7073 7074 7075 7076 7077 7078 7079 7080 7089 7095 7096 7104 7107 7108 7109 7112 7113 7116 7117 7127 7128 7129 7130 7131 7132 7133 7146 7149 7152 7160 7163 7165 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7167 7168 7169 7170 7171 7175 7176 7177 7179 7180 7181 7182 7183 7184 7186 7188 7189 7193 7200 7201 7203 7204 7205 7206 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7232 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 18116 18119 18127 18135 18136 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 18142 18144 18145 18146 18147 18148 18149 18150 18151 18152 18153 18154 18155 18157 22000 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026 22029 22040 22042 22044 22045 22046 22047 22049 22051 22055 22058 22059 22060 22061 22062 22063 22064 22065 22066 22067 22068 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 22069 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 58000 58001 58002 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 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 104093 104094 104095 104097 104098 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 105072 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 105120 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 107168 118003 118007 118008 118009 118010 118013 118014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 | 47,533,567 |
| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12081 12082 12083 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12101 12102 12103 12104 12105 12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12170 12171 12172 12173 12174 12175 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 14015 14016 14017 14018 14019 14020 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21098 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 54065 54066 54068 54069 54077 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 54169 54170 54171 54172 54173 54174 54175 54176 54177 54178 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 79097 79098 79100 79101 79102 79103 88000 88001 88002 88003 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 101018 101019 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 101066 101067 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 | 39,870,901 |
| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 51017 51019 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15044 15045 15046 15048 15058 15059 15060 15061 15062 15065 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---|------------------------------------|---------------|--------|--|---------------|
| SE04 ALTA LOMA ELEMENTARY SCHOOL DIST | GA01 GENERAL TAX LEVY | JAI S02 001 | CONT'D | 15072 15073 15075 15076 15086 15087 15088 15089 15093 15094 15095 15096 15102 15103 15104 15105 15111 15112 15113 15120 15121 52000 52001 52003 52021 52022 52036 52042 52043 52044 52045 52046 52047 52048 | 1,317,117 |
| SE04 ALTA LOMA ELEMENTARY SCHOOL DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JAI S02 001 | | | 0 |
| SE06 APPLE VALLEY ELEMENTARY | FF01 FEES | JBE S03 001 | | | 0 |
| SE06 APPLE VALLEY ELEMENTARY | GA01 GENERAL TAX LEVY | JBE S03 001 | | | 0 |
| SE06 APPLE VALLEY ELEMENTARY | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001 | | | 0 |
| SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT | FF01 FEES | JDT S09 001 | | | 0 |
| SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JDT S09 001 | | 8000 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---|------------------------------------|---------------|--------|--|---------------|
| SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JDT S09 001 | CONT'D | 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 4033 4036 4038 4041 4045 4049 4050 4058 4059 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10204 10206 10207 10208 10209 10241 10242 10244 10246 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 78007 78008 78009 78010 78011 78012 78013 78014 78015 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 4064 4065 4066 4070 4071 4072 4075 4076 4081 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 8044 8054 8059 8060 8061 8063 11001 11003 11004 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 98009 98010 | 1,246,223 |
| SE44 ONTARIO-MONTCLAIR ELEM SCH DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKR | S45 | 001 | | | 0 |
| SE46 ORO GRANDE ELEMENTARY SCHOOL DIST | FF01 FEES | JLO | S46 | 001 | | | 0 |
| SE46 ORO GRANDE ELEMENTARY SCHOOL DIST | GA01 GENERAL TAX LEVY | JLO | S46 | 001 | | 12010 12012 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|-----------------------|---------------|--------|--|---------------|
| SE46 ORO GRANDE ELEMENTARY SCHOOL DIST | GA01 GENERAL TAX LEVY | JLO S46 001 | CONT'D | 12013 12179 12180 12181 12182 12183 12184 12196 12197 14004 14028 14029 14044 21069 21093 21094 21095 21096 21097 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99029 99032 | |

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YEAR: 2020

| 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 | 99033 99034 99035 99036 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 | 4,673,276 |
| SE46 ORO GRANDE ELEMENTARY SCHOOL DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JLO S46 001 | | | 0 |
| SE62 UPLAND ELEMENTARY SCHOOL | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNW S59 001 | | | 0 |
| SE64 VICTOR ELEMENTARY SCHOOL DISTRICT | FF01 FEES | JNO S57 001 | | | 0 |
| 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 12023 12024 12025 12026 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12079 12080 12086 12087 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12143 12147 12151 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12152 12153 12154 12155 12156 12157 12158 12170 12171 12176 12177 12178 12185 12186 12191 12199 12200 12201 12202 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14005 14030 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 4024 4025 4026 4029 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 4070 4071 4072 4075 4076 4080 4081 4082 4083 4084 4085 4086 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4087 4088 4089 4090 4091 4092 8000 8010 8011 8013 8017 8037 8039 8042 8044 8054 8059 8060 8061 8063 10007 10020 10021 10142 10143 10144 10160 10161 10164 10165 10196 10198 10201 10202 10204 10206 10207 10208 10209 10222 10223 10241 10242 10244 10246 11001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15009 15010 15011 15012 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15064 15065 15066 15067 15068 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 52000 52001 52003 52021 52022 52036 52042 52043 52044 52045 52046 52047 52048 59001 59002 67005 67024 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 70030 | |
| | | | | 70031 | |
| | | | | 98000 | |
| | | | | 98001 | |
| | | | | 98002 | |
| | | | | 98007 | |
| | | | | 98008 | |
| | | | | 98009 | |
| | | | | 98010 | |
| | | | | | |
| SH16 CHAFFEY JOINT UNION HIGH SCH DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JOS S63 001 | | | 0 |
| SH66 VICTOR VALLEY UNION HIGH SCH DIST | FF01 FEES | JPI S68 001 | | | 0 |
| SH66 VICTOR VALLEY UNION HIGH SCH DIST | GA01 GENERAL TAX LEVY | JPI S68 001 | | 12001 | |
| | | | | 12002 | |
| | | | | 12003 | |
| | | | | 12004 | |
| | | | | 12005 | |
| | | | | 12006 | |
| | | | | 12007 | |
| | | | | 12008 | |
| | | | | 12009 | |
| | | | | 12010 | |
| | | | | 12011 | |
| | | | | 12012 | |
| | | | | 12013 | |
| | | | | 12014 | |
| | | | | 12015 | |
| | | | | 12016 | |
| | | | | 12017 | |
| | | | | 12018 | |
| | | | | 12019 | |
| | | | | 12020 | |
| 12021 | | | | | |
| 12022 | | | | | |
| 12023 | | | | | |
| 12024 | | | | | |
| 12025 | | | | | |
| 12026 | | | | | |
| 12027 | | | | | |
| 12028 | | | | | |
| 12029 | | | | | |
| 12030 | | | | | |
| 12031 | | | | | |
| 12032 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12079 12080 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12107 12108 12109 12110 12111 12112 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12150 12151 12152 12153 12154 12155 12156 12157 12158 12170 12171 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12197 12198 12199 12200 12201 12202 12203 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 21069 21093 21094 21095 21096 21097 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99011 | |
| | | | | 99012 | |
| | | | | 99013 | |
| | | | | 99014 | |
| | | | | 99015 | |
| | | | | 99016 | |
| | | | | 99020 | |
| | | | | 99021 | |
| | | | | 99022 | |
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| | | | | 99038 | |
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| | | | | 99040 | |
| | | | | 99041 | |
| | | | | 99042 | |
| | | | | 99043 | |
| | | | | 99044 | |
| | | | | 99045 | |
| | | | | 99046 | |
| | | | | 99047 | |
| | | | | 99048 | |
| | | | | 99049 | |
| | | | | 114004 | |
| | | | | 114013 | |
| | | | | 114017 | |
| | | | | 114026 | |
| | | | | 114041 | |
| | | | | 114045 | |
| | | | | 114049 | |
| | | | | 114050 | |
| | | | | 114062 | |
| | | | | 114065 | |
| | | | | 114066 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114067 | |
| | | | | 114068 | |
| | | | | 114074 | |
| | | | | 114075 | |
| | | | | 114092 | |
| | | | | 114093 | |
| | | | | 114094 | |
| | | | | 114096 | |
| | | | | 114097 | |
| | | | | 114098 | |
| | | | | 114099 | |
| | | | | 114100 | |
| | | | | 114101 | |
| | | | | 114102 | |
| | | | | 114103 | |
| | | | | 114104 | |
| SH66 VICTOR VALLEY UNION HIGH SCH DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JPI S68 001 | | | 13,804,359 |
| 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 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------------|----------------------|---------------|--------|-------------|---------------|
| SR01 STATE SCHOOL BUILDING | DA04 ALTA LOMA ELEM | JAI S02 001 | CONT'D | 15086 | |
| | | | | 15087 | |
| | | | | 15088 | |
| | | | | 15089 | |
| | | | | 15093 | |
| | | | | 15094 | |
| | | | | 15095 | |
| | | | | 15096 | |
| | | | | 15102 | |
| | | | | 15103 | |
| | | | | 15104 | |
| | | | | 15105 | |
| | | | | 15111 | |
| | | | | 15112 | |
| | | | | 15113 | |
| | | | | 52000 | |
| | | | | 52001 | |
| | | | | 52003 | |
| | | | | 52021 | |
| | | | | 52022 | |
| | | | | 52036 | |
| | | | | 52042 | |
| | | | | 52043 | |
| | | | | 52046 | |
| | | | | 52047 | |
| | | | | 52048 | |
| SR01 STATE SCHOOL BUILDING | DA10 BARSTOW UNIF | JDI S08 001 | | | 1,190,799 |
| SR01 STATE SCHOOL BUILDING | DA14 CENTRAL ELEM | JDT S09 001 | | | 0 |
| | | | | 8000 | |
| | | | | 8010 | |
| | | | | 8013 | |
| | | | | 15009 | |
| | | | | 15010 | |
| | | | | 15011 | |
| | | | | 15012 | |
| | | | | 15043 | |
| | | | | 15047 | |
| | | | | 15049 | |
| | | | | 15050 | |
| | | | | 15074 | |
| | | | | 15084 | |
| | | | | 15085 | |
| 15097 | | | | | |
| SR01 STATE SCHOOL BUILDING | DA20 COLTON UNIF | JFC S13 001 | | 2000 | 204,594 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------------|----------------------|------|------|-----|--------|--|---------------|
| SR01 STATE SCHOOL BUILDING | DA20 COLTON UNIF | JFC | S13 | 001 | CONT'D | 2001 2003 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2021 2022 2023 2028 2029 2032 2034 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2052 2053 2054 2055 2056 2057 2058 2059 2060 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------------|----------------------|------|------|-----|--------|--|---------------|
| SR01 STATE SCHOOL BUILDING | DA20 COLTON UNIF | JFC | S13 | 001 | CONT'D | 2061 2062 2063 2064 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2083 2086 2087 2088 2089 2092 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2105 2108 2110 2111 2112 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------------|----------------------|------|------|-----|--------|--|---------------|
| SR01 STATE SCHOOL BUILDING | DA20 COLTON UNIF | JFC | S13 | 001 | CONT'D | 2124 2125 2126 2127 2133 2135 2136 2137 2138 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7133 | |
| | | | | | | 7163 | |
| | | | | | | 7170 | |
| | | | | | | 7189 | |
| | | | | | | 7193 | |
| | | | | | | 7200 | |
| | | | | | | 10003 | |
| | | | | | | 10004 | |
| | | | | | | 10009 | |
| | | | | | | 10011 | |
| | | | | | | 10014 | |
| | | | | | | 10018 | |
| | | | | | | 10019 | |
| | | | | | | 10023 | |
| | | | | | | 10032 | |
| | | | | | | 10046 | |
| | | | | | | 10088 | |
| | | | | | | 10093 | |
| | | | | | | 10094 | |
| | | | | | | 10145 | |
| | | | | | | 10231 | |
| | | | | | | 10235 | |
| | | | | | | 10236 | |
| | | | | | | 10238 | |
| | | | | | | 10239 | |
| | | | | | | 13001 | |
| | | | | | | 13002 | |
| | | | | | | 13018 | |
| | | | | | | 13041 | |
| | | | | | | 16001 | |
| | | | | | | 16004 | |
| | | | | | | 64001 | |
| | | | | | | 64002 | |
| | | | | | | 64004 | |
| | | | | | | 64005 | |
| | | | | | | 64009 | |
| | | | | | | 64010 | |
| | | | | | | 64011 | |
| | | | | | | 64012 | |
| | | | | | | 64014 | |
| | | | | | | 64015 | |
| | | | | | | 64016 | |
| | | | | | | 64017 | |
| | | | | | | 64018 | |
| | | | | | | 64026 | |
| | | | | | | 64027 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64029 | | |
| | | | | | | 64030 | | |
| | | | | | | 64031 | | |
| | | | | | | 64032 | | |
| | | | | | | 64034 | | |
| | | | | | | 64036 | | |
| | | | | | | 64039 | | |
| | | | | | | 64040 | | |
| | | | | | | 64041 | | |
| | | | | | | 64042 | | |
| | | | | | | 64044 | | |
| | | | | | | 64052 | | |
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| | | | | | | 64054 | | |
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| | | | | | | 64056 | | |
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| 64058 | | | | | | | | |
| 64059 | | | | | | | | |
| 64060 | | | | | | | | |
| 64061 | | | | | | | | |
| 64062 | | | | | | | | |
| 64063 | | | | | | | | |
| SR01 STATE SCHOOL BUILDING | DA38 MT BALDY ELEM | JKA | S36 | 053 | | 59001 | 118,003 | |
| | | | | | | 59002 | | |
| SR01 STATE SCHOOL BUILDING | DA40 MT VIEW ELEM | JKD | S38 | 001 | | | 0 | |
| SR01 STATE SCHOOL BUILDING | DA50 RIALTO UNIF | JQS | S74 | 001 | | | 0 | |
| SR01 STATE SCHOOL BUILDING | DA62 UPLAND UNIF | JNW | S59 | 001 | | | 0 | |
| SR02 STATE LEASE/PURCHASE | DA06 APPLE VALLEY UNIF | JBE | S03 | 001 | | 12083 | | |
| | | | | | | 20000 | | |
| | | | | | | 20001 | | |
| | | | | | | 20002 | | |
| | | | | | | 20040 | | |
| | | | | | | 20098 | | |
| | | | | | | 21000 | | |
| | | | | | | 21003 | | |
| | | | | | | 21004 | | |
| | | | | | | 21005 | | |
| 21006 | | | | | | | | |
| 21007 | | | | | | | | |
| 21010 | | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21062 21063 21064 21065 21066 21067 21068 21070 21071 21073 21074 21075 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21076 21077 21078 21079 21080 21081 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21098 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54118 | |
| | | | | | | 54124 | |
| | | | | | | 54125 | |
| | | | | | | 54137 | |
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| 54182 | | | | | | | |
| 54183 | | | | | | | |
| 54184 | | | | | | | |
| 54185 | | | | | | | |
| | | | | | | | 7,535,115 |
| SR02 STATE LEASE/PURCHASE | DA32 HESPERIA UNIF | JIJ | S28 | 001 | | 12081 | |
| | | | | | | 12082 | |
| | | | | | | 12148 | |
| | | | | | | 12149 | |
| | | | | | | 12159 | |
| | | | | | | 12160 | |
| | | | | | | 12162 | |
| | | | | | | 12163 | |
| | | | | | | 12164 | |
| | | | | | | 12165 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12166 12167 12168 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20042 20043 20044 20045 20046 20048 20049 20050 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20100 20101 20102 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20115 20116 20117 20118 20120 20121 20122 20123 20124 21036 21061 21082 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79052 | |
| | | | | 79053 | |
| | | | | 79054 | |
| | | | | 79055 | |
| | | | | 79056 | |
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| 79099 | | | | | |
| 79100 | | | | | |
| 79101 | | | | | |
| 79102 | | | | | |
| 79103 | | | | | |
| SR02 STATE LEASE/PURCHASE | DA34 LUCERNE VALLEY UNIF | JJC S32 001 | | 88000 | 7,625,904 |
| | | | | 88001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 88002 | 2,728,552 |
| | | | | 88003 | |
| | | | | 88004 | |
| | | | | 88005 | |
| | | | | 88006 | |
| | | | | 88007 | |
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| 88034 | | | | | |
| 88035 | | | | | |
| 88036 | | | | | |
| SR02 STATE LEASE/PURCHASE | DA52 RIM OF THE WORLD UNIF | JMF S51 053 | | 105000 | |
| | | | | 105001 | |
| | | | | 105002 | |
| | | | | 105003 | |
| | | | | 105004 | |
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| | | | | 105014 | |
| 105015 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105109 | |
| | | | | | | 105110 | |
| | | | | | | 105111 | |
| | | | | | | 105112 | |
| | | | | | | 105114 | |
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| 105138 | | | | | | | |
| | | | | | | | 14,394,370 |
| SR02 STATE LEASE/PURCHASE | DA58 SNOWLINE UNIF | JMW | S54 | 001 | | 12103 | |
| | | | | | | 12104 | |
| | | | | | | 12105 | |
| | | | | | | 12106 | |
| | | | | | | 12113 | |
| | | | | | | 12114 | |
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| | | | | | | 20051 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 20099 20114 20119 20125 20126 20127 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 101042 | |
| | | | | 101043 | |
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| 101077 | | | | | |
| 101078 | | | | | |
| 101079 | | | | | |
| 101080 | | | | | |
| 101081 | | | | | |
| SR02 STATE LEASE/PURCHASE | DA66 VICTOR HIGH | JPI S68 001 | | 12001 | 8,414,221 |
| | | | | 12002 | |
| | | | | 12003 | |
| | | | | 12004 | |
| | | | | 12005 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12051 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12101 12102 12107 12108 12109 12110 12111 12112 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12150 12151 12152 12153 12154 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12155 12156 12157 12158 12170 12171 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14046 14047 14048 14049 14050 21069 21093 21094 21095 21096 21097 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 78001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 99022 99023 99024 99025 99026 99027 99028 99029 99030 99032 99033 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99034 | |
| | | | | 99035 | |
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| 114101 | | | | | |
| 114102 | | | | | |
| 114103 | | | | | |
| 114104 | | | | | |
| SR03 STATE EXCEPTIONAL CHILDREN | DA16 CHAFFEY HIGH | JOS S63 001 | | 1003 | 13,804,359 |
| | | | | 1167 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4056 4057 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4069 4070 4071 4072 4075 4076 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 8000 8010 8011 8012 8013 8017 8037 8039 8042 8044 8054 8059 8060 8061 8063 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10007 10020 10021 10142 10143 10144 10160 10161 10164 10165 10196 10198 10201 10202 10204 10206 10207 10208 10209 10222 10223 10241 10242 10244 10246 11001 11003 11004 11005 11006 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 52000 52001 52003 52021 52022 52036 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10208 | |
| | | | | 10209 | |
| | | | | 10241 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 15109 | |
| | | | | | | 15110 | |
| | | | | | | 15114 | |
| | | | | | | 15116 | |
| | | | | | | 15117 | |
| | | | | | | 15118 | |
| | | | | | | 15119 | |
| | | | | | | 15122 | |
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| | | | | | | 15131 | |
| | | | | | | 70002 | |
| | | | | | | 70003 | |
| | | | | | | 70004 | |
| | | | | | | 70005 | |
| | | | | | | 70007 | |
| | | | | | | 70008 | |
| | | | | | | 70014 | |
| | | | | | | 70018 | |
| | | | | | | 70023 | |
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| | | | | | | 70026 | |
| | | | | | | 70027 | |
| | | | | | | 70029 | |
| | | | | | | 70030 | |
| 70031 | | | | | | | |
| | | | | | | | 2,093,031 |
| SR03 STATE EXCEPTIONAL CHILDREN | DA26 FONTANA UNIF | JHK | S22 | 001 | | 6002 | |
| | | | | | | 6010 | |
| | | | | | | 6016 | |
| | | | | | | 6017 | |
| | | | | | | 6018 | |
| | | | | | | 6044 | |
| | | | | | | 6045 | |
| | | | | | | 6115 | |
| | | | | | | 6116 | |
| | | | | | | 10000 | |
| | | | | | | 10001 | |
| 10002 | | | | | | | |
| 10005 | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10240 10243 10245 10247 10248 10249 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10250 | |
| | | | | 10251 | |
| | | | | 10252 | |
| | | | | 10253 | |
| | | | | 15028 | |
| | | | | 74001 | |
| | | | | 74002 | |
| | | | | 74003 | |
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| | | | | 74008 | |
| | | | | 74011 | |
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| | | | | 74016 | |
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| | | | | 74022 | |
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| | | | | 74057 | |
| | | | | 74058 | |
| | | | | 74059 | |
| | | | | | 4,044,210 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------|----------------------|---------------|-----|--|---------------|
| SR03 STATE EXCEPTIONAL CHILDREN | DA32 HESPERIA UNIF | JIJ S28 001 | | 12081 12082 12148 12149 12159 12160 12162 12163 12164 12165 12166 12167 12168 20003 20004 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: 2020

| 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 | 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: 2020

| 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 | 20091 20092 20093 20094 20095 20096 20097 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20115 20116 20117 20118 20120 20121 20122 20123 20124 21036 21061 21082 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 79096 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79097 79098 79099 79100 79101 79102 79103 | 7,625,904 |
| SR03 STATE EXCEPTIONAL CHILDREN | DA48 REDLANDS UNIF | JLV S49 053 | | | 0 |
| SR03 STATE EXCEPTIONAL CHILDREN | DA68 YUCAIPA UNIF | JOF S60 001 | | 5050 5053 5054 5055 22001 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118082 | 5,901,659 |
| SR04 STATE COMBINED PAYMENTS | DA38 MT BALDY ELEMENTRY | JKA S36 053 | | 59001 59002 | |
| SR04 STATE COMBINED PAYMENTS | DA44 ONTARIO-MONTCLAIR ELEM | 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 8044 8054 8059 8060 8061 8063 11001 11003 11004 11005 11006 11008 11009 11010 | 118,003 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 11011 | |
| | | | | 11012 | |
| | | | | 11013 | |
| | | | | 11014 | |
| | | | | 11015 | |
| | | | | 11016 | |
| | | | | 11017 | |
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| | | | | 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 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6130 7000 7001 7003 7004 7005 7006 7007 7009 7010 7012 7014 7019 7021 7022 7024 7025 7031 7034 7037 7039 7042 7044 7048 7053 7055 7056 7057 7058 7059 7060 7062 7063 7066 7067 7069 7070 7072 7076 7089 7095 7108 7109 7112 7113 7116 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7117 7127 7149 7152 7160 7165 7167 7169 7171 7184 7186 7188 7201 7203 7204 7205 7206 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 7238 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7239 7240 7241 7242 7243 7244 7246 7247 7248 7249 7250 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18127 18142 18144 18153 106037 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107161 107162 107164 107165 107166 107167 107168 | |
| 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 | 10,608,119 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 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 | 1,190,799 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|------------------------------|------|------|-----|--------|--|---------------|
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA14 CENTRAL 209 | JGZ | S18 | 001 | CONT'D | 15084 15085 15097 | |
| 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 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 | 204,594 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4069 4070 4071 4072 4075 4076 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 8000 8010 8011 8012 8013 8017 8037 8039 8042 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15027 15029 15037 15038 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15057 15058 15059 15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 70029 70030 70031 98000 98001 98002 98007 98008 98009 98010 | |
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA18 CHINO 210 | JGZ | S18 | 001 | | 1001 1002 1005 1008 1009 1010 1020 1028 | 5,416,828 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1168 1169 1170 1171 1172 4005 4016 4027 4028 4034 4037 4039 4047 4048 4068 4073 4074 4077 4078 4079 11002 11036 24000 24002 24004 24005 24006 24009 24010 24011 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 | |
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA22 CUCAMONGA 215 | JGZ | S18 | 001 | | 4003 4006 4007 4008 4009 4011 4013 4014 4015 4019 4020 4022 4023 4024 4025 4030 4031 4032 4033 4036 4038 4041 4045 4049 4050 4058 4059 4060 4061 4067 4080 4092 10160 | 3,674,233 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 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 | 469,602 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15052 15053 15054 15055 15057 15063 15064 15066 15067 15068 15069 15070 15071 15077 15078 15079 15080 15081 15082 15083 15090 15091 15092 15098 15099 15100 15101 15106 15107 15108 15109 15110 15114 15116 15117 15118 15119 15122 15123 15124 15125 15126 15127 15128 15129 15130 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15131 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031 | 2,093,031 |
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA40 MT VIEW 238 | JGZ | S18 | 001 | | 1167 4004 4017 4021 4029 4040 4046 4054 4062 4063 4064 4065 4066 4070 4071 4072 4075 4076 4081 4082 4084 4088 4089 4090 | 94,576 |
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA44 ONTARIO-MONTCLAIR 245 | JGZ | S18 | 001 | | 1003 4000 4001 4002 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4010 4018 4026 4035 4042 4043 4044 4051 4052 4053 4055 4056 4057 4069 4083 4085 4086 4087 4091 8011 8017 8039 8042 8044 8054 8059 8060 8061 8063 11001 11003 11004 11005 11006 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 11020 11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11037 15029 98000 98001 98002 98007 98008 98009 98010 | |
| SR23 BLDG AID - ETIWANDA (219) AREA WIDE | DA62 UPLAND 256 | JGZ | S18 | 001 | | 4012 8001 8002 8003 8004 8005 8006 8007 8008 8009 8014 8015 8016 8018 8019 8020 8021 8022 8025 8026 | 1,246,223 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15036 15039 15056 15120 15121 15132 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 |
| SR25 BLDG AID - FONTANA (221) AREA WIDE | DA02 ADELANTO ELEM | JHI | S21 | 101 | | | 0 |
| SR25 BLDG AID - FONTANA (221) AREA WIDE | DA10 BARSTOW UNIF | JHK | S22 | 001 | | | 0 |
| SR25 BLDG AID - FONTANA (221) AREA WIDE | DA11 BARSTOW UNIF-HINKLEY COMP | JHI | S21 | 101 | | | 0 |
| SR25 BLDG AID - FONTANA (221) AREA WIDE | DA16 CHAFFEY HIGH SCHOOL | JHK | S22 | 001 | | | 0 |
| SR25 BLDG AID - FONTANA (221) AREA WIDE | DA18 CHINO UNIF | JEI | S10 | 001 | | | 0 |
| SR25 BLDG AID - FONTANA (221) AREA WIDE | DA20 COLTON UNIF | JHK | S22 | 001 | | 2000 2001 2003 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2019 2021 2022 2023 2028 2029 2032 2034 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6041 6064 6102 6112 6114 6117 6118 6119 6120 6121 7013 7015 7017 7023 7026 7027 7028 7029 7036 7051 7061 7071 7073 7074 7075 7080 7096 7104 7130 7131 7132 7133 7163 7170 7189 7193 7200 10003 10004 10009 10011 10014 10018 10019 10023 10032 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10046 | |
| | | | | 10088 | |
| | | | | 10093 | |
| | | | | 10094 | |
| | | | | 10145 | |
| | | | | 10231 | |
| | | | | 10235 | |
| | | | | 10236 | |
| | | | | 10238 | |
| | | | | 10239 | |
| | | | | 13001 | |
| | | | | 13002 | |
| | | | | 13018 | |
| | | | | 13041 | |
| | | | | 16001 | |
| | | | | 16004 | |
| | | | | 64001 | |
| | | | | 64002 | |
| | | | | 64004 | |
| | | | | 64005 | |
| | | | | 64009 | |
| | | | | 64010 | |
| | | | | 64011 | |
| | | | | 64012 | |
| | | | | 64014 | |
| | | | | 64015 | |
| | | | | 64016 | |
| | | | | 64017 | |
| | | | | 64018 | |
| | | | | 64026 | |
| | | | | 64027 | |
| | | | | 64029 | |
| | | | | 64030 | |
| | | | | 64031 | |
| | | | | 64032 | |
| | | | | 64034 | |
| | | | | 64036 | |
| | | | | 64039 | |
| | | | | 64040 | |
| | | | | 64041 | |
| | | | | 64042 | |
| | | | | 64044 | |
| | | | | 64052 | |
| | | | | 64053 | |
| | | | | 64054 | |
| | | | | 64055 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64056 | |
| | | | | | | 64057 | |
| | | | | | | 64058 | |
| | | | | | | 64059 | |
| | | | | | | 64060 | |
| | | | | | | 64061 | |
| | | | | | | 64062 | |
| | | | | | | 64063 | 3,208,517 |
| 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 | |
| | | | | | | 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 | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 74019 74022 74024 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 6091 6099 6104 6105 6106 6107 6108 6109 6110 6111 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 | | | | | | | |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---|----------------------------------|------|------|-----|-----|-------------|---------------|
| 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 |
| SR26 BLDG AID - FONTANA (221) | DA50 RIALTO 274 | JHK | S22 | 001 | | | 0 |
| SR26 BLDG AID - FONTANA (221) | DA54 SAN BERNARDINO 276 | JHI | S21 | 101 | | | 0 |
| SR26 BLDG AID - FONTANA (221) | DA62 UPLAND 256 | JHI | S21 | 101 | | | 0 |
| SR26 BLDG AID - FONTANA (221) | DA64 VICTOR ELEM | JHI | S21 | 101 | | | 0 |
| SR26 BLDG AID - FONTANA (221) | DA66 VICTOR HIGH | JHK | S22 | 001 | | | 0 |
| SR27 BLDG AID - GUSTI (217) AREA WIDE | DA04 ALTA LOMA 202 | JGL | S15 | 001 | | | 0 |
| SR27 BLDG AID - GUSTI (217) AREA WIDE | DA14 CENTRAL 209 | JGL | S15 | 001 | | | 0 |
| SR27 BLDG AID - GUSTI (217) AREA WIDE | DA16 CHAFFEY HIGH SCHOOL 263 | JGL | S15 | 001 | | | 0 |
| SR27 BLDG AID - GUSTI (217) AREA WIDE | DA18 CHINO 210 | JGL | S15 | 001 | | | 0 |
| SR27 BLDG AID - GUSTI (217) AREA WIDE | DA44 ONTARIO-MONTCLAIR 245 | JGL | S15 | 001 | | | 0 |
| SR27 BLDG AID - GUSTI (217) AREA WIDE | DA62 UPLAND 256 | JGL | S15 | 001 | | | 0 |
| SR28 BLDG AID - GUSTI (217) | DA04 ALTA LOMA 202 | JGL | S15 | 001 | | | 0 |
| SR28 BLDG AID - GUSTI (217) | DA14 CENTRAL 209 | JGL | S15 | 001 | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|-----------------------------------|-------------------------|------|------|-----|-----|--|---------------|
| 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 12100 12101 12102 12134 12144 12145 12146 12150 12187 12188 12190 12194 12195 12198 12203 14000 14001 14002 14003 14006 14007 14008 14009 14010 14011 14012 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14045 14046 14047 14048 14049 14050 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 51014 | |
| | | | | 51016 | |
| | | | | 51017 | |
| | | | | 51019 | |
| | | | | 51020 | |
| | | | | 51025 | |
| | | | | 51026 | |
| | | | | 51027 | |
| | | | | 51028 | |
| | | | | 51029 | |
| | | | | 51030 | |
| | | | | 51036 | |
| | | | | 51037 | |
| | | | | 51038 | |
| | | | | 51039 | |
| | | | | 51040 | |
| | | | | 51041 | |
| | | | | 51042 | |
| | | | | 51043 | |
| | | | | 51044 | |
| | | | | 99030 | |
| 99049 | | | | | |
| | | | | | 2,813,162 |
| SR31 BLDG AID - HESPERIA (226-01) | DA06 APPLE VALLEY 204 (TMR) | JIJ S28 001 | | 12083 | |
| | | | | 20000 | |
| | | | | 20001 | |
| | | | | 20002 | |
| | | | | 20040 | |
| | | | | 20098 | |
| | | | | 21000 | |
| | | | | 21003 | |
| | | | | 21004 | |
| | | | | 21005 | |
| | | | | 21006 | |
| | | | | 21007 | |
| | | | | 21010 | |
| | | | | 21013 | |
| | | | | 21014 | |
| | | | | 21015 | |
| | | | | 21017 | |
| | | | | 21019 | |
| | | | | 21021 | |
| | | | | 21022 | |
| | | | | 21023 | |
| 21024 | | | | | |
| 21025 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 21085 21086 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21087 21088 21089 21090 21091 21092 21098 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 54160 | 7,535,115 |
| | | | | 54161 | |
| | | | | 54162 | |
| | | | | 54163 | |
| | | | | 54164 | |
| | | | | 54165 | |
| | | | | 54167 | |
| | | | | 54168 | |
| | | | | 54169 | |
| | | | | 54170 | |
| | | | | 54171 | |
| | | | | 54172 | |
| | | | | 54173 | |
| | | | | 54174 | |
| | | | | 54175 | |
| | | | | 54176 | |
| | | | | 54177 | |
| 54178 | | | | | |
| 54179 | | | | | |
| 54180 | | | | | |
| 54181 | | | | | |
| 54182 | | | | | |
| 54183 | | | | | |
| 54184 | | | | | |
| 54185 | | | | | |
| SR31 BLDG AID - HESPERIA (226-01) | DA10 BARSTOW 208 (TMR) | JIJ S28 001 | | | 0 |
| SR31 BLDG AID - HESPERIA (226-01) | DA11 BARSTOW UNIF-HINKLEY COMP | JIH S26 101 | | | 0 |
| SR31 BLDG AID - HESPERIA (226-01) | DA30 HELENDALE 224 (TMR) | JIH S26 101 | | | 0 |
| SR31 BLDG AID - HESPERIA (226-01) | DA34 LUCERNE VALLEY 231 (TMR) | JIJ S28 001 | | | 0 |
| SR31 BLDG AID - HESPERIA (226-01) | DA58 SNOWLINE 254 (TMR) | JIJ S28 001 | | | 0 |
| SR31 BLDG AID - HESPERIA (226-01) | DA59 SNOWLINE UNIF-WRIGHTWOOD COMP | JIH S26 101 | | | 0 |
| SR31 BLDG AID - HESPERIA (226-01) | DA64 VICTOR 257 (TMR) | JIJ S28 001 | | 12001 | 0 |
| | | | | 12002 | |
| | | | | 12003 | |
| | | | | 12004 | |
| | | | | 12005 | |
| | | | | 12006 | |
| | | | | 12007 | |
| | | | | 12008 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12011 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12028 12029 12030 12031 12033 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12067 12068 12069 12070 12071 12072 12075 12076 12077 12078 12079 12080 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12107 12108 12109 12110 12111 12112 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12131 12132 12133 12135 12136 12137 12138 12139 12140 12141 12142 12143 12147 12151 12152 12153 12154 12155 12156 12157 12158 12170 12171 12176 12177 12178 12185 12186 12191 12199 12200 12201 12202 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14005 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14030 | |
| | | | | 114004 | |
| | | | | 114013 | |
| | | | | 114017 | |
| | | | | 114026 | |
| | | | | 114041 | |
| | | | | 114045 | |
| | | | | 114049 | |
| | | | | 114050 | |
| | | | | 114062 | |
| | | | | 114065 | |
| | | | | 114066 | |
| | | | | 114067 | |
| | | | | 114068 | |
| | | | | 114074 | |
| | | | | 114075 | |
| | | | | 114092 | |
| | | | | 114093 | |
| | | | | 114094 | |
| | | | | 114096 | |
| | | | | | 4,862,126 |
| SR31 BLDG AID - HESPERIA (226-01) | DA66 VICTOR HIGH 268 | JIJ S28 001 | | | 0 |
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA02 ADELANTO ELEM | JIJ S28 001 | | 12009 | |
| | | | 12027 | | |
| | | | 12032 | | |
| | | | 12034 | | |
| | | | 12052 | | |
| | | | 12053 | | |
| | | | 12054 | | |
| | | | 12065 | | |
| | | | 12066 | | |
| | | | 12073 | | |
| | | | 12074 | | |
| | | | 12084 | | |
| | | | 12085 | | |
| | | | 12098 | | |
| | | | 12099 | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12100 12101 12102 12134 12144 12145 12146 12150 12187 12188 12189 12190 12192 12193 12194 12195 12198 12203 14000 14001 14002 14003 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14031 14032 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14045 14046 14047 14048 14049 14050 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 51040 | 2,963,835 |
| | | | | 51041 | |
| | | | | 51042 | |
| | | | | 51043 | |
| | | | | 51044 | |
| | | | | 99030 | |
| | | | | 99049 | |
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA06 APPLE VALLEY UNIF | JIJ S28 001 | 12083 | | |
| | | | 20000 | | |
| | | | 20001 | | |
| | | | 20002 | | |
| | | | 20040 | | |
| | | | 20098 | | |
| | | | 21000 | | |
| | | | 21003 | | |
| | | | 21004 | | |
| | | | 21005 | | |
| | | | 21006 | | |
| | | | 21007 | | |
| | | | 21010 | | |
| | | | 21013 | | |
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| 21038 | | | | | |
| 21040 | | | | | |
| 21042 | | | | | |
| 21043 | | | | | |
| 21044 | | | | | |
| 21045 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21047 21048 21049 21051 21052 21053 21056 21057 21058 21062 21063 21064 21065 21066 21067 21068 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21098 54001 54002 54003 54005 54006 54007 54008 54009 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 54065 54066 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 54169 54170 54171 54172 54173 54174 54175 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54176 | 7,535,115 | | | | | | |
| | | | | | | 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 | | | | | | | | | | | | | |
| 9030 | | | | | | | | | | | | | |
| 9031 | | | | | | | | | | | | | |
| 9032 | | | | | | | | | | | | | |
| 9033 | | | | | | | | | | | | | |
| 9034 | | | | | | | | | | | | | |
| 9035 | | | | | | | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 9057 9058 9059 9061 9062 9063 9064 9065 9066 9067 9068 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56015 56016 56017 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 56112 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 78016 78017 78018 | 1,404,171 |
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA32 HESPERIA | JIJ | S28 | 001 | | 12081 12082 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12148 12149 12159 12160 12162 12163 12164 12165 12166 12167 12168 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20042 20043 20044 20045 20046 20048 20049 20050 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20093 20094 20095 20096 20097 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20115 20116 20117 20118 20120 20121 20122 20123 20124 21036 21061 21082 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79099 79100 79101 79102 79103 | 7,625,904 |
| SR32 BLDG AID -HESPERIA(226-02)AREA WID | DA34 LUCERNE VALLEY | JIJ S28 001 | | 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 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 12012 12013 12179 12180 12181 12182 12183 | 2,728,552 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12184 12196 12197 14004 14028 14029 14044 21069 21093 21094 21095 21096 21097 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 | 4,574,227 |
| 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 101010 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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 12024 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12143 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12147 12151 12152 12153 12154 12155 12156 12157 12158 12170 12171 12176 12177 12178 12185 12186 12191 12199 12200 12201 12202 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14005 14030 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 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 12029 | 4,862,126 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12076 12077 12078 12079 12080 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12101 12102 12107 12108 12109 12110 12111 12112 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12150 12151 12152 12153 12154 12155 12156 12157 12158 12170 12171 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14024 | |
| | | | | 14025 | |
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| | | | | 51012 | |
| | | | | 51013 | |
| | | | | 51014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 51016 | |
| | | | | 51017 | |
| | | | | 51019 | |
| | | | | 51020 | |
| | | | | 51025 | |
| | | | | 51026 | |
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| | | | | 78001 | |
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| | | | | 99001 | |
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| | | | | 99006 | |
| | | | | 99007 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 114013 114017 114026 114041 114045 114049 114050 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 | 13,804,359 |
| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12190 12192 12193 12194 12195 12198 12203 14000 14001 14002 14003 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14045 | |
| | | | | 14046 | |
| | | | | 14047 | |
| | | | | 14048 | |
| | | | | 14049 | |
| | | | | 14050 | |
| | | | | 51001 | |
| | | | | 51003 | |
| | | | | 51004 | |
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| | | | | 51006 | |
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| | | | | 51014 | |
| | | | | 51016 | |
| | | | | 51017 | |
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| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 21058 21062 21063 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21064 21065 21066 21067 21068 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21098 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 54184 54185 | 7,535,115 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-----------------------------------|---------------------------------|---------------|-----|---|---------------|
| SR33 BLDG AID - HESPERIA (226-02) | DA10 BARSTOW 208 (OH-MH) | JIH S26 101 | | | 0 |
| SR33 BLDG AID - HESPERIA (226-02) | DA11 BARSTOW UNIF-HINKLEY COMP | JIH S26 101 | | | 0 |
| SR33 BLDG AID - HESPERIA (226-02) | DA12 BEAR VALLEY UNIF | JIH S26 101 | | | 0 |
| SR33 BLDG AID - HESPERIA (226-02) | DA30 HELENDALE 224 (OH-MH) | JIH S26 101 | | | 0 |
| SR33 BLDG AID - HESPERIA (226-02) | DA34 LUCERNE VALLEY 231 (OH-MH) | JIJ S28 001 | | 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 | 0 |
| SR33 BLDG AID - HESPERIA (226-02) | DA46 ORO GRANDE 246 (OH-MH) | JIJ S28 001 | | 12010 12012 12013 12179 12180 12181 | 2,728,552 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12182 12183 12184 12196 12197 14004 14028 14029 14044 21069 21093 21094 21095 21096 21097 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99029 99032 99033 99034 99035 99036 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99037 | |
| | | | | 99038 | |
| | | | | 99039 | |
| | | | | 99040 | |
| | | | | 99041 | |
| | | | | 99042 | |
| | | | | 99043 | |
| | | | | 99044 | |
| | | | | 99045 | |
| | | | | 99046 | |
| | | | | 99047 | |
| | | | | 99048 | |
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| SR33 BLDG AID - HESPERIA (226-02) | DA58 SNOWLINE 254 (OH-MH) | JIH S26 101 | | 12103 | |
| | | | | 12104 | |
| | | | | 12105 | |
| | | | | 12106 | |
| | | | | 12113 | |
| | | | | 12114 | |
| | | | | 12169 | |
| | | | | 12172 | |
| | | | | 12173 | |
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| | | | | 12205 | |
| | | | | 12206 | |
| | | | | 12211 | |
| | | | | 20051 | |
| | | | | 20069 | |
| | | | | 20099 | |
| | | | | 20114 | |
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| | | | | 20127 | |
| | | | | 101000 | |
| 101001 | | | | | |
| 101002 | | | | | |
| 101003 | | | | | |
| 101004 | | | | | |
| 101005 | | | | | |
| 101006 | | | | | |
| 101007 | | | | | |
| 101008 | | | | | |
| 101009 | | | | | |
| 101010 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 101059 | |
| | | | | 101060 | |
| | | | | 101061 | |
| | | | | 101062 | |
| | | | | 101063 | |
| | | | | 101064 | |
| | | | | 101065 | |
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| 101076 | | | | | |
| 101077 | | | | | |
| 101078 | | | | | |
| 101079 | | | | | |
| 101080 | | | | | |
| 101081 | | | | | |
| | | | | | 8,414,221 |
| SR33 BLDG AID - HESPERIA (226-02) | DA59 SNOWLINE UNIF-WRIGHTWOOD COMP | JIH S26 101 | | | |
| SR33 BLDG AID - HESPERIA (226-02) | DA64 VICTOR 257 (OH-MH) | JIJ S28 001 | | 12001 | |
| | | | | 12002 | |
| | | | | 12003 | |
| | | | | 12004 | |
| | | | | 12005 | |
| | | | | 12006 | |
| | | | | 12007 | |
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| | | | | 12020 | |
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| | | | | 12022 | |
| | | | | 12023 | |
| | | | | 12024 | |
| | | | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12079 12080 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12143 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12147 12151 12152 12153 12154 12155 12156 12157 12158 12170 12171 12176 12177 12178 12185 12186 12191 12199 12200 12201 12202 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14005 14030 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 | 4,862,126 |
| SR33 BLDG AID - HESPERIA (226-02) | DA66 VICTOR HIGH 268 | JIJ S28 001 | | | 0 |
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA20 COLTON UNIF | JLV S49 001 | | 2000 2001 2003 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2021 2022 2023 2028 2029 2032 2034 2036 2037 2038 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2083 2086 2087 2088 2089 2092 2094 2095 2096 2097 2098 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2099 2100 2101 2102 2103 2105 2108 2110 2111 2112 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2133 2135 2136 2137 2138 6001 6004 6006 6008 6011 6036 6041 6064 6102 6112 6114 6117 6118 6119 6120 6121 7013 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7015 | |
| | | | | 7017 | |
| | | | | 7023 | |
| | | | | 7026 | |
| | | | | 7027 | |
| | | | | 7028 | |
| | | | | 7029 | |
| | | | | 7036 | |
| | | | | 7051 | |
| | | | | 7061 | |
| | | | | 7071 | |
| | | | | 7073 | |
| | | | | 7074 | |
| | | | | 7075 | |
| | | | | 7080 | |
| | | | | 7096 | |
| | | | | 7104 | |
| | | | | 7130 | |
| | | | | 7131 | |
| | | | | 7132 | |
| | | | | 7133 | |
| | | | | 7163 | |
| | | | | 7170 | |
| | | | | 7189 | |
| | | | | 7193 | |
| | | | | 7200 | |
| | | | | 10003 | |
| | | | | 10004 | |
| | | | | 10009 | |
| | | | | 10011 | |
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| | | | | 10032 | |
| | | | | 10046 | |
| | | | | 10088 | |
| | | | | 10093 | |
| | | | | 10094 | |
| | | | | 10145 | |
| | | | | 10231 | |
| | | | | 10235 | |
| | | | | 10236 | |
| | | | | 10238 | |
| | | | | 10239 | |
| | | | | 13001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 13002 13018 13041 16001 16004 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 | |
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA21 COLTON UNIF-BLMGTN,SS,TERR | JLV S49 001 | | | 3,208,517 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 13033 13034 13035 13036 13037 13038 13039 13040 13042 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 13043 | |
| | | | | 13045 | |
| | | | | 13046 | |
| | | | | 13047 | |
| | | | | 13048 | |
| | | | | 13049 | |
| | | | | 13050 | |
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| | | | | 13052 | |
| | | | | 13053 | |
| | | | | 13054 | |
| | | | | 18000 | |
| | | | | 18001 | |
| | | | | 18002 | |
| | | | | 18003 | |
| | | | | 18004 | |
| | | | | 18006 | |
| | | | | 18009 | |
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| | | | | 18012 | |
| | | | | 18114 | |
| | | | | 18115 | |
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| | | | | 18150 | |
| | | | | 18151 | |
| | | | | 18152 | |
| | | | | 18154 | |
| | | | | 18155 | |
| | | | | 18157 | |
| | | | | 22000 | |
| | | | | 22059 | |
| | | | | 104001 | |
| | | | | 104002 | |
| | | | | 104003 | |
| | | | | 104004 | |
| | | | | 104006 | |
| | | | | 104007 | |
| | | | | 104008 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 | 6,755,800 |
| SR47 BLDG AID - REDLANDS (247) AREA WIDE | DA50 RIALTO UNIF | JLV S49 001 | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|--------------------------|------|------|-----|-----|-------------|---------------|
| 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 | |
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| | | | | | | 22070 | |
| | | | | | | 22071 | |
| | | | | | | 22072 | |
| | | | | | | 58000 | |
| | | | | | | 58001 | |
| | | | | | | 58002 | |
| | | | | | | 118003 | |
| | | | | | | 118007 | |
| | | | | | | 118008 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 | 5,901,659 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------------|--|------|------|-----|-----|-------------|---------------|
| SR48 BLDG AID - REDLANDS (247) | DA54 SAN BERNARDINO UNIF | JLV | S49 | 001 | | | 0 |
| SR70 BLDG AID - COUNTY SUPT (285) | DA04 ALTA LOMA 202 | JWU | S85 | 101 | | | 0 |
| SR70 BLDG AID - COUNTY SUPT (285) | DA14 CENTRAL 209 | JWW | S86 | 001 | | | 0 |
| SR70 BLDG AID - COUNTY SUPT (285) | DA18 CHINO 210 | JEI | S10 | 001 | | | 0 |
| SR70 BLDG AID - COUNTY SUPT (285) | DA20 COLTON UNIF | JFC | S13 | 001 | | | 0 |
| SR70 BLDG AID - COUNTY SUPT (285) | DA21 COLTON UNIF-BLMGTON,SS,TERR | JWW | S86 | 001 | | | 0 |
| SR70 BLDG AID - COUNTY SUPT (285) | DA22 CUCAMONGA 215 | JWU | S85 | 101 | | | 0 |
| SR70 BLDG AID - COUNTY SUPT (285) | DA26 FONTANA UNIF | JHK | S22 | 001 | | | 0 |
| SR70 BLDG AID - COUNTY SUPT (285) | DA48 REDLANDS UNIF | JFC | S13 | 001 | | | 0 |
| SR70 BLDG AID - COUNTY SUPT (285) | DA49 REDLANDS UNIF-FALLSVALE & MISSION | JWU | S85 | 101 | | | 0 |
| SR70 BLDG AID - COUNTY SUPT (285) | DA50 RIALTO UNIF | JFC | S13 | 001 | | | 0 |
| SR70 BLDG AID - COUNTY SUPT (285) | DA52 RIM OF THE WORLD 251 | JWW | S86 | 001 | | | 0 |
| SR70 BLDG AID - COUNTY SUPT (285) | DA54 SAN BERNARDINO UNIF | JFC | S13 | 001 | | | 0 |
| SR70 BLDG AID - COUNTY SUPT (285) | DA62 UPLAND 256 | JWW | S86 | 001 | | | 0 |
| SU06 APPLE VALLEY UNIFIED SCHOOL DIST | FF01 FEES | JBE | S03 | 001 | | | 0 |
| SU06 APPLE VALLEY UNIFIED SCHOOL DIST | GA01 GENERAL TAX LEVY | JBE | S03 | 001 | | 12083 | |
| | | | | | | 20000 | |
| | | | | | | 20001 | |
| | | | | | | 20002 | |
| | | | | | | 20040 | |
| | | | | | | 20098 | |
| | | | | | | 21000 | |
| | | | | | | 21003 | |
| | | | | | | 21004 | |
| | | | | | | 21005 | |
| | | | | | | 21006 | |
| | | | | | | 21007 | |
| | | | | | | 21010 | |
| | | | | | | 21013 | |
| | | | | | | 21014 | |
| | | | | | | 21015 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 21077 21078 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21079 21080 21081 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21098 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 54137 | |
| | | | | 54140 | |
| | | | | 54149 | |
| | | | | 54154 | |
| | | | | 54155 | |
| | | | | 54156 | |
| | | | | 54159 | |
| | | | | 54160 | |
| | | | | 54161 | |
| | | | | 54162 | |
| | | | | 54163 | |
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| | | | | 54167 | |
| | | | | 54168 | |
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| | | | | 54174 | |
| | | | | 54175 | |
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| | | | | 54178 | |
| 54179 | | | | | |
| 54180 | | | | | |
| 54181 | | | | | |
| 54182 | | | | | |
| 54183 | | | | | |
| 54184 | | | | | |
| 54185 | | | | | |
| | | | | | 7,535,115 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------------|------------------------------------|---------------|-----|-------------|---------------|
| 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 | |
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| | | | | 9039 | |
| | | | | 9040 | |
| | | | | 9041 | |
| | | | | 9042 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 9057 9058 9059 9061 9062 9063 9064 9065 9066 9067 9068 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56015 56016 56017 56018 56019 56020 56022 56023 56024 56051 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 56121 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 56122 | 5,091,402 |
| | | | | 56123 | |
| | | | | 56124 | |
| | | | | 56125 | |
| | | | | 56126 | |
| | | | | 56127 | |
| | | | | 56128 | |
| | | | | 56129 | |
| | | | | 56131 | |
| | | | | 56132 | |
| | | | | 56133 | |
| | | | | 56134 | |
| | | | | 56136 | |
| | | | | SU10 BARSTOW UNIFIED SCHOOL DISTRICT | |
| SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT | FF01 FEES | JCR S06 001 | | | 0 |
| SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JCR S06 001 | | 17001 | |
| | | | 17011 | | |
| | | | 17018 | | |
| | | | 17025 | | |
| | | | 17030 | | |
| | | | 17031 | | |
| | | | 17032 | | |
| | | | 17033 | | |
| | | | 17034 | | |
| | | | 17035 | | |
| | | | 17036 | | |
| | | | 17037 | | |
| | | | 17038 | | |
| | | | 17039 | | |
| | | | 57001 | | |
| | | | 57002 | | |
| | | | 57003 | | |
| 57004 | | | | | |
| 57005 | | | | | |
| 57006 | | | | | |
| 57007 | | | | | |
| 57008 | | | | | |
| 57009 | | | | | |
| 57010 | | | | | |
| 57011 | | | | | |
| 57012 | | | | | |
| 57013 | | | | | |
| 57014 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 | |
| SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JCR | S06 | 001 | | | 3,546,638 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1168 1169 1170 1171 1172 4005 4016 4027 4028 4034 4037 4039 4047 4048 4068 4073 4074 4077 4078 4079 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 11002 11036 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 61003 | |
| | | | | 61008 | |
| | | | | 61016 | |
| | | | | 61023 | |
| | | | | 61040 | |
| | | | | 61045 | |
| | | | | 61050 | |
| | | | | 61051 | |
| | | | | 61055 | |
| | | | | 61056 | |
| | | | | 61057 | |
| | | | | 61058 | |
| | | | | 61060 | |
| | | | | 61067 | |
| | | | | 61100 | |
| | | | | 61101 | |
| | | | | 61102 | |
| | | | | 61103 | |
| | | | | | |
| | | | | 61107 | |
| | | | | 61108 | |
| | | | | 61109 | |
| | | | | | 3,674,233 |
| SU18 CHINO VALLEY UNIFIED SCHOOL DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JEI S10 001 | | | 0 |
| SU20 COLTON JOINT UNIFIED SCHOOL DIST | FF01 FEES | JFC S13 001 | | | 0 |
| SU20 COLTON JOINT UNIFIED SCHOOL DIST | GA01 GENERAL TAX LEVY | JFC S13 001 | | 2000 | |
| | | | | 2001 | |
| | | | | 2003 | |
| | | | | 2005 | |
| | | | | 2007 | |
| | | | | 2008 | |
| | | | | 2009 | |
| | | | | 2010 | |
| | | | | 2011 | |
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| | | | | 2013 | |
| | | | | 2014 | |
| | | | | 2015 | |
| | | | | 2016 | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2023 2028 2029 2032 2034 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2083 2086 2087 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2088 2089 2092 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2105 2108 2110 2111 2112 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2133 2135 2136 2137 2138 6001 6004 6006 6008 6011 6036 6041 6064 6102 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6112 6114 6117 6118 6119 6120 6121 7013 7015 7017 7023 7026 7027 7028 7029 7036 7051 7061 7071 7073 7074 7075 7080 7096 7104 7130 7131 7132 7133 7163 7170 7189 7193 7200 10003 10004 10009 10011 10014 10018 10019 10023 10032 10046 10088 10093 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10094 10145 10231 10235 10236 10238 10239 13001 13002 13018 13041 16001 16004 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64059 64060 64061 64062 64063 | 3,208,517 |
| SU20 COLTON JOINT UNIFIED SCHOOL DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JFC S13 001 | | | 0 |
| SU26 FONTANA UNIFIED SCHOOL DISTRICT | FF01 FEES | JHK S22 001 | | | 0 |
| SU26 FONTANA UNIFIED SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JHK S22 001 | | 6002 6010 6016 6017 6018 6044 6045 6115 6116 10000 10001 10002 10005 10006 10008 10010 10012 10013 10015 10016 10017 10022 10029 10030 10031 10036 10037 10039 10040 10041 10044 10047 10050 10059 10060 10061 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10063 10066 10067 10071 10072 10075 10083 10085 10087 10089 10090 10091 10092 10112 10119 10122 10123 10124 10128 10130 10132 10133 10134 10136 10139 10140 10149 10150 10152 10156 10174 10182 10185 10194 10195 10197 10199 10200 10203 10205 10210 10211 10212 10213 10214 10215 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 74019 74022 74024 74025 74026 74027 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 74028 | |
| | | | | 74031 | |
| | | | | 74032 | |
| | | | | 74033 | |
| | | | | 74038 | |
| | | | | 74039 | |
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| | | | | 74055 | |
| | | | | | |
| | | | | 74057 | |
| | | | | 74058 | |
| | | | | 74059 | 4,044,210 |
| SU26 FONTANA UNIFIED SCHOOL DISTRICT | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JHK S22 001 | | | 0 |
| SU32 HESPERIA UNIFIED SCHOOL DISTRICT | FF01 FEES | JIJ S28 001 | | | 0 |
| SU32 HESPERIA UNIFIED SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JIJ S28 001 | | 12081 | |
| | | | | 12082 | |
| | | | | 12148 | |
| | | | | 12149 | |
| | | | | 12159 | |
| | | | | 12160 | |
| | | | | 12162 | |
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| | | | | 12165 | |
| | | | | 12166 | |
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| | | | | 12168 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 20059 20060 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 20110 20111 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 79059 79060 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79061 | 7,625,904 |
| | | | | 79062 | |
| | | | | 79064 | |
| | | | | 79065 | |
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| 79100 | | | | | |
| 79101 | | | | | |
| 79102 | | | | | |
| 79103 | | | | | |
| 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 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---|------------------------------------|---------------|--------|--|---------------|
| SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST | GA01 GENERAL TAX LEVY | JJC S32 001 | CONT'D | 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 | 2,728,552 |
| SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJC S32 001 | | | 0 |
| SU36 MORONGO UNIFIED SCHOOL DISTRICT | FF01 FEES | JJK S35 001 | | | 0 |
| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 94111 | |
| | | | | 94112 | |
| | | | | 94113 | |
| | | | | 94114 | |
| | | | | 94115 | |
| | | | | 94116 | |
| | | | | 94117 | |
| | | | | 94118 | |
| | | | | 94119 | |
| | | | | 94120 | |
| | | | | | |
| SU36 MORONGO UNIFIED SCHOOL DISTRICT | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJK S35 001 | | | 0 |
| SU42 NEEDLES UNIFIED SCHOOL DISTRICT | FF01 FEES | JKM S41 001 | | | 0 |
| SU42 NEEDLES UNIFIED SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JKM S41 001 | | 3000 | |
| | | | | 3001 | |
| | | | | 3002 | |
| | | | | 3003 | |
| | | | | 3006 | |
| | | | | 3008 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 7008 7011 7038 7045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7047 | |
| | | | | 7077 | |
| | | | | 7078 | |
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| | | | | 7107 | |
| | | | | 7128 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 22000 22059 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 104114 104115 104116 104117 104118 | 6,755,800 |
| SU48 REDLANDS UNIFIED SCHOOL DISTRICT | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JLV S49 001 | | | 0 |
| SU50 RIALTO UNIFIED SCHOOL DISTRICT | FF01 FEES | JQS S74 001 | | | 0 |
| SU50 RIALTO UNIFIED SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | JQS S74 001 | | 2002 2004 2024 2025 2027 2030 2035 2050 2051 2065 2066 2067 2068 2069 2081 2082 2084 2085 2090 2091 2093 2104 2106 2107 2128 2129 2130 2131 2132 2134 6000 6003 6005 6012 6013 6014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6015 6020 6034 6037 6039 6049 6054 6066 6080 6088 6091 6099 6104 6105 6106 6107 6108 6109 6110 6111 6113 6122 6123 6124 6126 6127 6128 6129 6131 6132 7002 7168 10045 10078 10080 10129 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 | 2,880,091 |
| SU50 RIALTO UNIFIED SCHOOL DISTRICT | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JQS S74 001 | | | 0 |
| 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 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 105072 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 105120 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 | 14,394,370 |
| 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 5005 6007 6125 6130 7000 7001 7003 7004 7005 7006 7007 7009 7010 7012 7014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 7149 7152 7160 7165 7167 7169 7171 7184 7186 7188 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7201 7203 7204 7205 7206 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 7249 7250 18042 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 107047 107048 107049 107052 107061 107062 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 107149 107150 107151 107152 107153 107154 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 107168 | 10,609,242 |
| SU54 SAN BERNARDINO CITY UNIFIED SCH DIS | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JRK S76 001 | | | 0 |
| SU56 SILVER VALLEY UNIFIED SCHOOL DIST | FF01 FEES | JMN S52 001 | | | 0 |
| SU56 SILVER VALLEY UNIFIED SCHOOL DIST | GA01 GENERAL TAX LEVY | JMN S52 001 | | 9060 109001 109002 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109033 | |
| | | | | 109034 | |
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| 109095 | | | | | |
| | | | | | 7,642,238 |
| SU56 SILVER VALLEY UNIFIED SCHOOL DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JMN S52 001 | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---|-----------------------|---------------|-----|-------------|---------------|
| 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 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 8003 8004 8005 8006 8007 8008 8009 8012 8014 8015 8016 8018 8019 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8020 | |
| | | | | 8021 | |
| | | | | 8022 | |
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| | | | | 8070 | |
| | | | | 8071 | |
| | | | | 11007 | |
| | | | | 15030 | |
| | | | | 15031 | |
| | | | | 15032 | |
| | | | | 15033 | |
| | | | | 15034 | |
| | | | | 15036 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15039 15056 15132 113000 113004 113006 113010 113011 113012 113023 | 1,375,412 |
| SU62 UPLAND UNIFIED | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNW S59 001 | | | 0 |
| SU68 YUCAIPA-CALIMESA JOINT UNIFIED | FF01 FEES | JOF S60 001 | | | 0 |
| SU68 YUCAIPA-CALIMESA JOINT UNIFIED | GA01 GENERAL TAX LEVY | JOF S60 001 | | 5050 5053 5054 5055 22001 22002 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118080 118081 118082 | |
| SU68 YUCAIPA-CALIMESA JOINT UNIFIED | GS01 SUPPLEMENTAL GENERAL TAX LEVY | JOF S60 001 | | | 5,727,656 |
| TB01 RIVERSIDE CO SUPERINTENDENT | DA80 DESERT COMM COLL DEBT SERVICE | OHY ACR ACR | | 19000 19001 19015 19016 19017 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 94080 94081 94082 94083 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94085 | |
| | | | | 94086 | |
| | | | | 94087 | |
| | | | | 94088 | |
| | | | | 94089 | |
| | | | | 94090 | |
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| | | | | 94101 | |
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| | | | | 94107 | |
| | | | | 94108 | |
| | | | | 94109 | |
| | | | | 94110 | |
| | | | | 94111 | |
| 94112 | | | | | |
| 94113 | | | | | |
| 94114 | | | | | |
| 94115 | | | | | |
| 94116 | | | | | |
| 94117 | | | | | |
| 94118 | | | | | |
| 94119 | | | | | |
| 94120 | | | | | |
| | | | | | 9,965,470 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|--------------------------------|---------------|-----|--|---------------|
| 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 111007 111008 111009 | 1,988,093 |
| TC84 KERN COMMUNITY COLLEGE | FF01 FEES | OHW ACR ACR | | | 0 |
| TC84 KERN COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | OHW ACR ACR | | 100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010 111000 111002 111003 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 111004 111005 111007 111008 111009 | |
| TC88 PALO VERDE COMMUNITY COLLEGE | DD01 PALO VERDE CC SFID 2004-1 | OHZ ACR ACR | | 3000 3001 3002 3003 3006 3008 3012 3013 3014 96000 96001 96002 96003 96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96026 96027 | 1,988,093 |
| TC88 PALO VERDE COMMUNITY COLLEGE | FF01 FEES | OHZ ACR ACR | | | 2,523,400 |
| TC88 PALO VERDE COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | OHZ ACR ACR | | 3000 3001 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-------------------------------------|------------------------------------|---------------|--------|-------------|---------------|
| TC88 PALO VERDE COMMUNITY COLLEGE | GA01 GENERAL TAX LEVY | OHZ ACR ACR | CONT'D | 3002 | |
| | | | | 3003 | |
| | | | | 3006 | |
| | | | | 3008 | |
| | | | | 3012 | |
| | | | | 3013 | |
| | | | | 3014 | |
| | | | | 96000 | |
| | | | | 96001 | |
| | | | | 96002 | |
| | | | | 96003 | |
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| | | | | 96012 | |
| | | | | 96013 | |
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| | | | | 96015 | |
| | | | | 96016 | |
| | | | | 96017 | |
| | | | | 96020 | |
| | | | | 96021 | |
| 96022 | | | | | |
| 96023 | | | | | |
| 96024 | | | | | |
| 96025 | | | | | |
| 96026 | | | | | |
| 96027 | | | | | |
| | | | | | 2,523,400 |
| TC92 RIVERSIDE CITY COLLEGE | DD01 DEBT SERVICE | OHY ACR ACR | | 119001 | 119,001 |
| TC92 RIVERSIDE CITY COLLEGE | FF01 FEES | OHY ACR ACR | | | 0 |
| TC92 RIVERSIDE CITY COLLEGE | GA01 GENERAL TAX LEVY | OHY ACR ACR | | 119001 | 119,001 |
| TU82 JURUPA UNIFIED SCHOOL DISTRICT | FF01 FEES | OHY ACR ACR | | | 0 |
| TU82 JURUPA UNIFIED SCHOOL DISTRICT | GA01 GENERAL TAX LEVY | OHY ACR ACR | | 119001 | 119,001 |
| TU82 JURUPA UNIFIED SCHOOL DISTRICT | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OHY ACR ACR | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

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

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|------------------------------------|---|---------------|--------|---|---------------|
| TU90 SIERRA SANDS UNIF SCHOOL DIST | GA01 GENERAL TAX LEVY | OHO ACR ACR | CONT'D | 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 |
| UD08 CSA 20 - JOSHUA TREE | GA01 GENERAL TAX LEVY | SGD 200 200 | | 94004 94012 94013 94067 94080 94093 94107 | 658,376 |
| UD08 CSA 20 - JOSHUA TREE | GA02 GENERAL TAX LEVY SOUTH DESERT FIRE | FSZ 610 1000 | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|------------------------------|---|------|------|------|-----|--|---------------|
| 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 | |
| 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 100008 | 0 |
| UD12 CSA 30 RED MOUNTAIN | SP01 FIRE PROTECTION | FNZ | 590 | FP1 | | | 200,010 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---|--------------------------------------|------|------|------|-----|--|---------------|
| 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 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 | 0 |

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YEAR: 2020

| 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 | 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 9057 9058 9059 9060 9061 9062 9063 9064 9065 9066 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 56111 56112 56113 56114 56115 56117 56120 56121 56122 56123 | |

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YEAR: 2020

| 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 | 56124 | |
| | | | | 56125 | |
| | | | | 56126 | |
| | | | | 56129 | |
| | | | | 56132 | |
| | | | | 56133 | |
| | | | | 109001 | |
| | | | | 109004 | |
| | | | | 109009 | |
| | | | | 109010 | |
| | | | | 109011 | |
| | | | | 109012 | |
| | | | | 109017 | |
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| | | | | 109040 | |
| | | | | 109043 | |
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| 109049 | | | | | |
| 109051 | | | | | |
| 109073 | | | | | |
| 109077 | | | | | |
| 109078 | | | | | |
| 109080 | | | | | |
| 109081 | | | | | |
| 109088 | | | | | |
| | | | | | 6,072,353 |
| UD27 CSA 42 - ORO GRANDE | DA01 DEBT SERVICE | EAV 310 310 | | | 0 |
| UD27 CSA 42 - ORO GRANDE | FF01 FEES | SIV 310 310 | | | 0 |
| UD27 CSA 42 - ORO GRANDE | GA01 GENERAL TAX LEVY | SIV 310 310 | | 12180 | |
| | | | | 12181 | |
| | | | | 12182 | |
| | | | | 99007 | |
| | | | | 99008 | |
| | | | | 99012 | |
| | | | | 99020 | |
| | | | | 99039 | |
| | | | | 99040 | |
| | | | | 99042 | |

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YEAR: 2020

| 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 | CONT'D | 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 57022 57023 57024 57047 57048 57049 57051 57074 | 627,395 |
| UD37 CSA 53 - ZONE B | SS01 SEWER STANDBY - B-1 | EBA 365 365 | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------------|----------------------------|---------------|-----|--|---------------|
| 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 105075 105076 105085 105088 105116 105130 105132 105133 105134 | |
| UD41 WRIGHTWOOD CSD | FF01 FEES | SJV 380 380 | | | 3,512,128 |
| | | | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------------|---|------|------|------|-----|---|---------------|
| UD41 WRIGHTWOOD CSD | GA01 GENERAL TAX LEVY | 341 | 120 | 9185 | | | 0 |
| UD41 WRIGHTWOOD CSD | GA02 GENERAL TAX LEVY NORTH DESERT FIRE | FNZ | 590 | 1000 | | | 0 |
| UD42 CSA 56 - ZONE F-1 - PINON HILLS | FF01 FEES | SKG | 380 | 380 | | | 0 |
| UD42 CSA 56 - ZONE F-1 - PINON HILLS | GA01 GENERAL TAX LEVY | FNZ | 590 | 1000 | | | 0 |
| UD43 CSA 59 - DEER LODGE | FF01 FEES | SKJ | 395 | 395 | | | 0 |
| UD43 CSA 59 - DEER LODGE | GA01 GENERAL TAX LEVY | SKJ | 395 | 395 | | 105037 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 12023 12024 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12087 12088 12090 12091 12093 12094 12095 12097 12098 12099 12101 12103 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12104 12105 12106 12107 12108 12110 12111 12112 12113 12114 12116 12119 12120 12122 12124 12126 12127 12129 12130 12131 12132 12134 12135 12136 12137 12138 12140 12141 12142 12143 12145 12147 12148 12150 12151 12152 12154 12156 12157 12158 12159 12160 12163 12164 12165 12166 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12167 12168 12169 12170 12172 12173 12174 12175 12176 12178 12179 12180 12181 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 12209 12210 12211 12212 12215 12216 12217 12218 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14011 14012 14013 14015 14017 14018 14019 14020 14021 14023 14024 14026 14028 14029 14030 14031 14032 14033 14034 14036 14037 14039 14040 14041 14043 14044 14045 14046 14047 14048 14049 20001 20002 20003 20006 20007 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20009 20010 20019 20022 20023 20024 20026 20027 20029 20033 20035 20037 20038 20039 20040 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20058 20060 20061 20064 20065 20068 20069 20070 20072 20074 20075 20077 20079 20080 20082 20083 20084 20085 20086 20088 20090 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 21017 21019 21021 21023 21024 21025 21026 21027 21028 21029 21030 21033 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 21085 21086 21088 21089 21090 21091 21092 21094 21095 21097 21098 51001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 51003 51004 51006 51008 51010 51012 51013 51016 51017 51019 51020 51025 51026 51027 51029 51030 51032 51033 51036 51037 51039 51040 51041 51043 51044 54001 54002 54003 54005 54006 54007 54010 54011 54012 54013 54014 54016 54017 54018 54019 54021 54023 54027 54046 54047 54048 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54051 54055 54057 54059 54060 54061 54062 54063 54064 54068 54078 54080 54081 54086 54087 54090 54091 54103 54105 54107 54109 54111 54118 54124 54137 54140 54149 54154 54159 54161 54162 54165 54167 54169 54170 54171 54172 54173 54174 54175 54176 54178 54179 54180 54181 54182 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 79103 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 99045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 101059 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 101060 | |
| | | | | 101061 | |
| | | | | 101062 | |
| | | | | 101063 | |
| | | | | 101064 | |
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| | | | | 109023 | |
| | | | | 109039 | |
| | | | | 109083 | |
| | | | | 109095 | |
| | | | | 114004 | |
| | | | | 114013 | |
| | | | | 114017 | |
| | | | | 114026 | |
| | | | | 114041 | |
| | | | | 114050 | |
| | | | | 114062 | |
| | | | | 114065 | |
| | | | | 114067 | |
| | | | | 114068 | |
| | | | | 114074 | |
| 114075 | | | | | |
| 114092 | | | | | |
| 114094 | | | | | |
| 114096 | | | | | |
| 114098 | | | | | |
| 114100 | | | | | |
| 114101 | | | | | |
| 114104 | | | | | |
| UD46 CSA 63 - OAK GLEN/YUCAIPA | DA01 DEBT SERVICE | SKM 415 415 | | | 27,608,251 |
| | | | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | SKM 415 415 | | | 0 |
| UD46 CSA 63 - OAK GLEN/YUCAIPA | DA03 DEBT SERVICE 90 NEG RATE | DAS 415 415 | | | 0 |
| UD46 CSA 63 - OAK GLEN/YUCAIPA | FF01 FEES | SKM 415 415 | | | 0 |
| UD46 CSA 63 - OAK GLEN/YUCAIPA | GA01 GENERAL TAX LEVY | SKM 415 415 | | 58000 58001 58002 104007 104010 104011 104012 104102 118003 118007 118010 118014 118017 118018 118035 118038 118039 118043 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: 2020

| 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 | |
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| | | | | 12130 | |
| | | | | 12153 | |
| | | | | 12154 | |
| | | | | 12155 | |
| | | | | 12156 | |
| | | | | 21004 | |
| | | | | 21005 | |
| | | | | 21006 | |
| | | | | 114049 | |
| | | | | 114050 | |
| 114092 | | | | | |
| UD47 CSA 64 - SPRING VLY LAKE | DA02 DEBT SERVICE BOND 2 | AAA FAD FAD | | 12115 | 647,784 |
| | | | | 12116 | |
| | | | | 12117 | |
| | | | | 12118 | |
| | | | | 12119 | |
| | | | | 12120 | |
| | | | | 12121 | |
| | | | | 12122 | |
| | | | | 12123 | |
| | | | | 12124 | |
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| | | | | 12126 | |
| | | | | 12127 | |
| | | | | 12128 | |
| | | | | 12129 | |
| | | | | 12130 | |
| | | | | 12153 | |
| | | | | 12154 | |
| | | | | 12155 | |
| | | | | 12156 | |
| 21004 | | | | | |
| 21005 | | | | | |
| 21006 | | | | | |
| 114049 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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: 2020

| 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: 2020

| 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: 2020

| 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: 2020

| 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 | 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 54169 54170 54171 54172 54173 | |

MASTER AGENCY LIST
YEAR: 2020

| 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: 2020

| 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: 2020

| 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: 2020

| 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 | 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 61103 61104 61107 61108 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 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 64063 67005 67024 70002 70003 70004 70005 70007 70008 70014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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: 2020

| 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: 2020

| 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: 2020

| 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: 2020

| 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: 2020

| 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 | 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 96008 | |

MASTER AGENCY LIST
YEAR: 2020

| 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: 2020

| 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 | |
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| | | | | 99049 | |
| | | | | 100000 | |
| | | | | 100001 | |
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| | | | | 100010 | |
| | | | | 101000 | |
| | | | | 101001 | |
| | | | | 101002 | |
| | | | | 101003 | |
| | | | | 101004 | |
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| | | | | 101006 | |
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| | | | | 101008 | |
| | | | | 101009 | |
| | | | | 101010 | |
| | | | | 101011 | |

MASTER AGENCY LIST
YEAR: 2020

| 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: 2020

| 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: 2020

| 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 104117 104118 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 106036 106037 106038 106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107168 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 114045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 | 109,783,837 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------------|--------------------------------|---------------|-----|--|---------------|
| UD53 CSA 70 ZONE C | SW01 WATER STANDBY | OTF ACR ACR | | | 0 |
| UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD | DA01 DEBT SERVICE | SLA 130 130 | | | 0 |
| UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD | FF01 FEES | SLA 130 130 | | | 0 |
| UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD | GA01 GENERAL TAX LEVY | SLA 130 130 | | 105014 105017 105023 105032 105045 105046 105063 105081 105114 105119 105130 105131 105138 | 1,365,953 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|------------------------------------|---------------------------|---------------|-----|--|---------------|
| UD57 CSA 70 ZONE G - WRIGHTWOOD | SW01 WATER AVAILABILITY | OGH ACR ACR | | | 0 |
| UD57 CSA 70 ZONE G - WRIGHTWOOD | TW01 A.D. 94-2, S.A. 81-1 | LDQ TTX TTX | | | 0 |
| UD58 CSA 70 ZONE H - GRAND TERRACE | TS01 A.D. 94-2, S.A.1-H | LDA TTX TTX | | | 0 |
| UD59 CSA 70 ZONE J | DA01 DEBT SERVICE | EEJ 165 165 | | 20049 20050 20051 20053 20055 20056 20057 20058 20097 20099 20113 20114 79006 79010 79012 79023 79027 79029 79036 79039 79042 79046 79051 79061 79072 79073 79074 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79097 79098 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------------------|---------------------------|---------------|--------|--|---------------|
| UD59 CSA 70 ZONE J | DA01 DEBT SERVICE | EEJ 165 165 | CONT'D | 101008 101009 101057 101070 | 2,858,747 |
| UD59 CSA 70 ZONE J | FF01 FEES | EFO 165 165 | | | 0 |
| UD59 CSA 70 ZONE J | GA01 GENERAL TAX LEVY | ECA 165 165 | | 79010 79061 79086 79087 79091 79092 79093 79094 101060 | 733,674 |
| UD59 CSA 70 ZONE J | SP01 WTR LINE EXTENSION | EDJ 165 165 | | | 0 |
| UD59 CSA 70 ZONE J | SP02 WTR LINE EXTENSION | ECV 165 165 | | | 0 |
| UD59 CSA 70 ZONE J | SU01 DELQ WATER USER CHG | ECA 165 165 | | | 0 |
| UD59 CSA 70 ZONE J | SW01 WATER STANDBY | ECA 165 165 | | | 0 |
| UD59 CSA 70 ZONE J | TW01 A.D. 94-2, S.A. 84-3 | LDY TTX TTX | | | 0 |
| UD59 CSA 70 ZONE J | TW02 A.D. 94-2, S.A. 87-2 | LEA TTX TTX | | | 0 |
| UD60 CSA 70 ZONE L - PINON HILLS | DA01 DEBT SERVICE | EEP 170 7803 | | 51006 51016 51019 51020 51025 51027 51028 51029 101004 101010 101011 101014 101015 101016 101018 101019 101024 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 101026 101027 101028 101029 101035 101036 101038 101039 101040 101041 101042 101043 101044 101047 101048 101050 101055 101058 101059 101062 101063 101065 101066 101067 101069 101071 101072 | 4,045,621 |
| UD60 CSA 70 ZONE L - PINON HILLS | FF01 FEES | MPP | 897 | 170 | | | 0 |
| UD60 CSA 70 ZONE L - PINON HILLS | GA01 GENERAL TAX LEVY | MPP | 897 | 170 | | | 0 |
| UD60 CSA 70 ZONE L - PINON HILLS | SP01 WATER EXPANSION SYSTEM | EDM | 170 | 170 | | | 0 |
| UD60 CSA 70 ZONE L - PINON HILLS | SP02 WATER DESIGN SERVICE | EDP | 170 | 170 | | | 0 |
| UD60 CSA 70 ZONE L - PINON HILLS | SP03 WATER EXPANSION SYSTEM | EDV | 170 | 170 | | | 0 |
| 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 |

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|---------------------------|---------------|-----|-------------------------|---------------|
| UD60 CSA 70 ZONE L - PINON HILLS | TW03 A.D. 94-2, S.A. 84-4 | LDZ TTX TTX | | | 0 |
| UD60 CSA 70 ZONE L - PINON HILLS | TW04 A.D. 94-2, S.A. 87-3 | LEB TTX TTX | | | 0 |
| UD61 CSA 70 ZONE L-1 - WHITEROAD | SP01 WATER SYSTEM | EEA 175 175 | | | 0 |
| UD61 CSA 70 ZONE L-1 - WHITEROAD | TW01 ASSESSMENT DIST 82-4 | LDT TTX TTX | | | 0 |
| UD62 WONDER VALLEY | FF01 FEES | SLM 205 205 | | | 0 |
| UD62 WONDER VALLEY | GA01 GENERAL TAX LEVY | FSZ 610 1000 | | | 0 |
| UD62 WONDER VALLEY | SP01 PARK MAINTENANCE | SYR 205 205 | | | 0 |
| UD62 WONDER VALLEY | SP02 FIRE TAX | FSZ 610 FP4 | | | 0 |
| UD62 WONDER VALLEY | SR01 ROAD IMPROVEMENTS | SLP 180 180 | | | 0 |
| UD63 LAKE ARROWHEAD PARAMEDIC SERVICE | SP01 PARAMEDIC SERVICES | FMZ 600 PM1 | | | 0 |
| UD64 CSA 70 ZN P-3 - RIM OF THE WORLD | SP01 PARK DISTRICT | SKV 105 100 | | | 0 |
| UD65 CSA 70 ZONE Q - CHINO | GA01 GENERAL TAX LEVY | OAG ACR ACR | | | 0 |
| UD66 CSA 70 ZONE E-1 - N. APPLE VALLEY | SU01 SERVICE CHARGE | EIJ 102 102 | | | 0 |
| UD67 CSA 70 ZONE R-2 - TWIN PEAKS | FF01 FEES | SMA 225 225 | | | 0 |
| UD67 CSA 70 ZONE R-2 - TWIN PEAKS | GA01 GENERAL TAX LEVY | SMA 225 225 | | 105064 | 105,064 |
| UD67 CSA 70 ZONE R-2 - TWIN PEAKS | SR01 ROAD MAINTENANCE | SMA 225 225 | | | 0 |
| UD68 CSA 70 ZONE R-3 - ERWIN LAKE | FF01 FEES | SMD 230 230 | | | 0 |
| UD68 CSA 70 ZONE R-3 - ERWIN LAKE | GA01 GENERAL TAX LEVY | SMD 230 230 | | 57016 57064 57070 | 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 |

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|--|---------------|-----|--|---------------|
| UD70 CSA 70 ZONE R-5 - SUGARLOAF | TT01 CSA 70 ZONE R-5. A.D. 91-1 | SMP 240 240 | | | 0 |
| UD71 CSA 70 ZONE P-6 - EL MIRAGE | SP01 PARK DISTRICT | SYP 212 212 | | | 0 |
| UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY | SS01 SEWER STANDBY | EFA 490 490 | | | 0 |
| UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY | SS02 CSA 70 SP-2 DELINQUENT SEWER USER | EFA 490 490 | | | 0 |
| UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE | SR01 ROAD MAINTENANCE | SMY 255 255 | | | 0 |
| UD74 CSA 70 ZONE R-9 - RIM FOREST | SR01 ROAD MAINTENANCE | SNG 260 260 | | 105072 105089 105093 | 315,254 |
| UD75 CSA 70 ZONE A & C - A.D. 90-2 | TT01 A.D. 94-2, S.A. 90-2 | LHA TTX TTX | | | 0 |
| UD76 CSA 70 ZONE S-3 - LYTLE CREEK | SS01 SEWER STANDBY | ECP 305 305 | | | 0 |
| UD76 CSA 70 ZONE S-3 - LYTLE CREEK | SU01 DELINQUENT SEWER SERVICE | ECP 305 305 | | | 0 |
| UD76 CSA 70 ZONE S-3 - LYTLE CREEK | SW01 SEWER STANDBY | ECM 305 305 | | | 0 |
| UD76 CSA 70 ZONE S-3 - LYTLE CREEK | TS01 A.D. 94-2, S.A. 82-1 | LDR TTX TTX | | | 0 |
| UD77 CSA 70 ZONE S-5 - CAMP ANGELUS | GA01 GENERAL TAX LEVY | FPD 106 100 | | | 0 |
| UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME | GA01 GENERAL TAX LEVY | FHH 107 160 | | | 0 |
| UD79 CSA 70 ZONE S-7 - LENWOOD | SP02 CSA 70 S-7 A.D. 2001-01 | LFL 315 315 | | | 0 |
| UD79 CSA 70 ZONE S-7 - LENWOOD | TS01 CSA 70 S-7 A.D. 2001-01 | LFL 315 315 | | | 0 |
| UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY | FF01 FEES | SLD 330 330 | | | 0 |
| UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY | GA01 GENERAL TAX LEVY | SLD 330 330 | | 94011 94017 94018 94020 94021 94025 94048 94051 94053 94056 94061 94062 | 0 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|---|---------------|--------|---|---------------|
| UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY | GA01 GENERAL TAX LEVY | SLD 330 330 | CONT'D | 94068 94069 94099 | 1,410,679 |
| UD81 CSA 70 ZONE W - HINKLEY | FF01 FEES | SLS 335 335 | | | 0 |
| UD81 CSA 70 ZONE W - HINKLEY | GA01 GENERAL TAX LEVY | SLT 335 335 | | 56056 56064 56068 56069 56084 56085 56092 56093 56106 56109 56110 | 616,936 |
| UD81 CSA 70 ZONE W - HINKLEY | GA02 GENERAL TAX LEVY NORTH DESERT FIRE | FNZ 590 1000 | | | 0 |
| UD82 CSA 70 ZONE W-1 - BIG HORN | DA01 DEBT SERVICE | EES 345 7906 | | 94029 94058 | 188,087 |
| UD82 CSA 70 ZONE W-1 - BIG HORN | FF01 FEES | EFQ 345 345 | | | 0 |
| UD82 CSA 70 ZONE W-1 - BIG HORN | GA01 GENERAL TAX LEVY | ECS 345 345 | | | 0 |
| UD82 CSA 70 ZONE W-1 - BIG HORN | SU01 DELQ WTR USER CHG | ECS 345 345 | | | 0 |
| UD82 CSA 70 ZONE W-1 - BIG HORN | SW01 WATER STANDBY | ECS 345 345 | | | 0 |
| UD84 CSA 70 ZONE W-3 - HACIENDA WATER | FF01 FEES | EFT 350 350 | | | 0 |
| UD84 CSA 70 ZONE W-3 - HACIENDA WATER | GA01 GENERAL TAX LEVY | ECY 350 350 | | 94017 94025 94053 | 282,095 |
| 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 | 0 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|--------------------------------|---------------|--------|--------------------------------------|---------------|
| UD85 CSA 70 ZONE W-4 - PIONEERTOWN | SW01 WATER AVAILABILITY | EDD 360 360 | CONT'D | 94076 94092 | 282,203 |
| UD85 CSA 70 ZONE W-4 - PIONEERTOWN | TW01 A.D. 94-2, S.A. 82-5 | LDU TTX TTX | | | 0 |
| UD86 CSA 70 ZONE W-5 - SHOSHONEE | TW01 WATER MAIN EXTENSION | LDV TTX TTX | | | 0 |
| UD87 CSA 70 ZONE AVIP - APPLE VLY IND PK | SP01 WATER SYSTEM | AAA SPD SPD | | | 0 |
| UD88 CSA 70 ZONE HL | FF01 FEES | STC 487 487 | | | 0 |
| UD88 CSA 70 ZONE HL | GA01 GENERAL TAX LEVY | FSZ 610 1000 | | 96006 | 96,006 |
| UD88 CSA 70 ZONE HL | SU01 LAKE HAVASU REFUSE CHARGE | EJA 487 487 | | | 0 |
| UD89 CSA 73 - ARROWBEAR LAKE | FF01 FEES | SJV 370 370 | | | 0 |
| UD89 CSA 73 - ARROWBEAR LAKE | GA01 GENERAL TAX LEVY | SJV 370 370 | | | 0 |
| UD90 CSA 77 - MARIANA RANCHOS | FF01 FEES | OKZ ACR ACR | | | 0 |
| UD90 CSA 77 - MARIANA RANCHOS | GA01 GENERAL TAX LEVY | OKZ ACR ACR | | | 0 |
| UD91 CSA 79 - GREEN VALLEY LAKE | FF01 FEES | SOV 485 485 | | | 0 |
| UD91 CSA 79 - GREEN VALLEY LAKE | GA01 GENERAL TAX LEVY | FMZ 600 1000 | | 105055 105056 105105 105111 | 420,327 |
| UD91 CSA 79 - GREEN VALLEY LAKE | SR01 ROAD IMPROVEMENTS | RCP 485 485 | | | 0 |
| UD91 CSA 79 - GREEN VALLEY LAKE | SS01 SEWER AVAILABILITY | EFP 485 485 | | | 0 |
| UD91 CSA 79 - GREEN VALLEY LAKE | SU01 DELQ SEWER USER CHG | EFP 485 485 | | | 0 |
| UD91 CSA 79 - GREEN VALLEY LAKE | TS01 SEWER BOND 74-1 | EFP 485 485 | | | 0 |
| 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 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|--------------------------|------|------|------|--------|---|---------------|
| UD93 CSA 82 GENERAL - SEARLES VALLEY | GA01 GENERAL TAX LEVY | EFY | 495 | 495 | CONT'D | 111009 | 555,026 |
| UD94 CSA 82 ZONE SV-1 - ARGUS FIRE | FF01 FEES | SOY | 495 | 495 | | | 0 |
| UD94 CSA 82 ZONE SV-1 - ARGUS FIRE | GA01 GENERAL TAX LEVY | FNZ | 590 | 1000 | | 111002 111003 111004 111008 | 444,017 |
| UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY | GA01 GENERAL TAX LEVY | FNZ | 590 | 1000 | | | 0 |
| UD96 CSA 82 ZONE SV-3 - TRONA | FF01 FEES | EGG | 495 | 495 | | | 0 |
| UD96 CSA 82 ZONE SV-3 - TRONA | GA01 GENERAL TAX LEVY | EFY | 495 | 495 | | | 0 |
| UD96 CSA 82 ZONE SV-3 - TRONA | SU01 CSA 82 SEWER USER | 495 | 000 | 1804 | | | 0 |
| UD96 CSA 82 ZONE SV-3 - TRONA | SW01 SEWER STANDBY | EIG | 495 | 495 | | | 0 |
| UD97 CSA 82 ZONE SV-4 - PIONEER POINT | FF01 FEES | EGJ | 495 | 495 | | | 0 |
| UD97 CSA 82 ZONE SV-4 - PIONEER POINT | GA01 GENERAL TAX LEVY | EFY | 495 | 495 | | | 0 |
| UD97 CSA 82 ZONE SV-4 - PIONEER POINT | SU01 DLQ SEWER USER CHGS | EFY | 495 | 495 | | | 0 |
| UD97 CSA 82 ZONE SV-4 - PIONEER POINT | SW01 SEWER STANDBY | EIG | 495 | 495 | | | 0 |
| UD98 CSA SL-1 | FF01 FEES | SQV | 575 | 575 | | | 0 |
| UD98 CSA SL-1 | GA01 GENERAL TAX LEVY | SQV | 575 | 575 | | 56061 56063 56067 56082 56117 61008 61016 61040 61050 61051 61057 61058 61103 64014 64015 64017 64026 | 0 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------|-----------------------|---------------|--------|--|---------------|
| UD98 CSA SL-1 | GA01 GENERAL TAX LEVY | SQV 575 575 | CONT'D | 64027 64029 64034 64040 64041 64042 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 74025 74031 74032 74038 74042 74043 74044 74045 74049 74050 74051 74054 74058 74059 98001 104003 104090 104093 106027 106035 106039 107002 107003 107015 107019 107021 107022 107024 107025 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|-----------------------|---------------|--------|--|---------------|
| UD98 CSA SL-1 | GA01 GENERAL TAX LEVY | SQV 575 575 | CONT'D | 107046 107047 107048 107049 107052 107061 107065 107071 107072 107077 107080 107085 107087 107092 107097 107126 107128 107130 107134 107136 107137 107141 107144 107151 113010 113023 | 7,531,014 |
| UD98 CSA SL-1 | SP01 STREET LIGHTING | SQV 575 575 | | | 0 |
| UE01 CSA 70 R-11 RNG SPRNGS-PRESTON DR | SR01 ROAD MAINTENANCE | SKV 105 180 | | 105080 | 105,080 |
| UE02 CSA 70 R-12 BALDWIN LAKE | SR01 ROAD MAINTENANCE | SOA 270 270 | | 57002 | 57,002 |
| UE03 CSA 70 R-13 LK ARHD-NORTH SHORE | SR01 ROAD MAINTENANCE | SOE 275 275 | | 105081 | 105,081 |
| UE05 CSA 70 R-15 LANDERS | SR01 ROAD MAINTENANCE | SOG 280 280 | | 94008 94027 94029 94038 94058 94059 94063 94064 94066 94071 94096 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|------------------------------------|---------------|--------|--|---------------|
| UE05 CSA 70 R-15 LANDERS | SR01 ROAD MAINTENANCE | SOG 280 280 | CONT'D | 94115 | 1,128,694 |
| UE06 CSA 70 R-16 RNG SPRGS TRCT 12602 | SR01 ROAD IMPROVEMENTS | SOJ 285 285 | | 105079 105101 | |
| UE07 CSA 70 W-7 LITTLE MORONGO HEIGHTS | SP01 WATER SERVICE | EDA 385 385 | | | 210,180 |
| UE09 CSA 70 W-9 EAST LANDERS | SP01 WATER SERVICE | OKV ACR ACR | | | 0 |
| UE11 CSA 70 ZONE CG-CEDAR GLEN | ST01 CEDAR GLEN WATER LOAN | ELL 563 563 | | | 0 |
| UE11 CSA 70 ZONE CG-CEDAR GLEN | SW01 CEDAR GLEN DELINQ. WATER FEES | ELL 563 563 | | | 0 |
| UE19 WINDY ACRES FIRE & PARK | SP01 FIRE-PARK ASSESSMENT | FNZ 590 FP2 | | | 0 |
| UE20 CSA 70 W-10 (WEST MORONGO VALLEY) | SP01 WATER SERVICE | EED 405 405 | | | 0 |
| UE21 CSA 70 R-19 (COPPER MOUNTAIN) | SR01 ROAD MAINTENANCE | SNA 470 470 | | 94042 94078 94079 94080 94081 94085 94086 94090 | 752,621 |
| UE22 CSA 70 R-20 (FLAMINGO HEIGHTS) | SR01 ROAD MAINTENANCE | SNS 410 410 | | 94019 94077 | 188,096 |
| UE23 CSA 70 SL-2 (VICTORVILLE) | SP01 STREET LIGHTING | OBL ACR ACR | | | 0 |
| UE24 CSA 70 SW-1 (BALDWIN LAKE) | SP01 WATER ASSESSMENT | CDS 450 450 | | | 0 |
| UE25 CSA 70 R-21 (MOUNTAIN VIEW) | SR01 ROAD MAINTENANCE | SNM 480 480 | | 57054 | 57,054 |
| UE26 CSA 70 R-22 (TWIN PEAKS) | SR01 ROAD MAINTENANCE | SOB 543 543 | | 105088 | 105,088 |
| UE27 CSA 70 R-25 (LUCERNE VALLEY) | SR01 ROAD MAINTENANCE | SOC 544 544 | | 88021 | 88,021 |
| UE28 CSA 70 R-26 (YUCCA MESA) | SR01 ROAD MAINTENANCE | SOD 542 542 | | 94094 | 94,094 |
| UE29 CSA 70 R-28 (JOSHUA TREE) | SR01 ROAD MAINTENANCE | SOF 546 546 | | 94093 | 94,093 |
| UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD | SR01 ROAD MAINTENANCE | SMS 465 465 | | | 0 |
| UE31 CSA 70 ZONE R-30 VERDEMONT | SR01 ROAD MAINTENANCE | RCC 533 533 | | | 0 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|-----------------------------------|---------------|-----|-------------|---------------|
| UE32 CSA 70 ZONE R-23 MILE HIGH PARK | SR01 ROAD MAINTENANCE | RCA 531 531 | | | 0 |
| UE33 CSA 70 R-29 YUCCA MESA | SR01 ROAD MAINTENANCE | RCB 532 532 | | | 0 |
| UE34 CSA 70 ZONE R-32 PHELAN | SR01 ROAD IMPROVEMENTS | SKV 105 180 | | | 0 |
| UE35 CSA 53 ZONE C-FAWNSKIN | SP01 IMP ZONE C FAWNSKIN | EAH 365 365 | | 57074 | 57,074 |
| UE36 CSA 70 ZONE R-31 LYTLE CREEK | SR01 ROAD MAINTENANCE | RCE 534 534 | | | 0 |
| UE37 CSA 70 ZONE R-34 BIG BEAR | SR01 ROAD MAINTENANCE | RCM 538 538 | | | 0 |
| UE38 CSA 70 R-33 (FAIRWAY BLVD) | SR01 ROAD IMPROVEMENTS | RCN 537 537 | | | 0 |
| UE40 CSA 70 IMP ZONE P-8 | SP01 PARK MAINT. AND ST.LIGHTING | SMK 214 214 | | | 0 |
| UE41 CSA 70 R-35 (CEDAR GLEN) | SR01 ROAD IMPROVEMENTS | RCQ 539 539 | | | 0 |
| UE42 CSA 70 R-36 (PAN HOT SPRINGS) | SR01 ROAD MAINTENANCE | RCR 541 541 | | | 0 |
| UE43 CSA 70 IMP. ZONE P-9 FONTANA | SP01 IMPROVEMENT ZONE P-9 | RGS 209 209 | | | 0 |
| UE44 CSA 70 IMP. ZONE P-10 MENTONE | SP01 IMPROVEMENT ZONE P-10 | RGT 208 208 | | | 0 |
| UE45 CSA 70 IMPROVEMENT ZONE TV-5 | SP01 MESA TELEVISION | SLE 331 331 | | | 0 |
| UE46 CSA 70 R-37 (HILLVIEW DRIVE SO.) | SR01 ROAD IMPROVEMENTS | RCV 549 549 | | | 0 |
| UE47 CSA 70 IMPROVEMENT ZONE TV-4 | SP01 WONDER VALLEY TV | SLF 332 332 | | | 0 |
| UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE) | SR01 ROAD MAINTENANCE | RCK 527 527 | | | 0 |
| UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY) | SR01 ROAD MAINTENANCE | RGW 553 553 | | | 0 |
| UE51 CSA 70 R-41 (QUAIL SUMMIT) | SR01 ROAD MAINT./ STREET LIGHTING | RGY 557 557 | | | 0 |
| 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 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|--|------|------|-----|-----|-------------|---------------|
| UE56 CSA 70 SL-2 CHINO STREETLIGHT | SP01 STREETLIGHTING | SQX | 577 | 577 | | | 0 |
| UE57 CSA 70 SL-3 MENTONE STREETLIGHTING | SP01 STREETLIGHTING | SQZ | 578 | 578 | | | 0 |
| UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST | SP01 CSA 70 IMP. ZONE P-12 | SLL | 132 | 132 | | | 0 |
| UE59 HELENDALE-FIRE | SP01 HELENDALE FIRE ASSESSMENT | SLR | 201 | FP5 | | | 0 |
| UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP | SP01 CSA 70 IMP. ZONE P-13 | SLU | 204 | 204 | | | 0 |
| UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING | SP01 STREETLIGHTING | SMC | 202 | 202 | | | 0 |
| UE62 CSA 70 IMP ZONE P-14 (MENTONE) | SL01 IMPROVEMENT ZONE P-14 | RCZ | 497 | 497 | | | 0 |
| UE63 CSA 70 IMP ZONE P-15 (FONTANA) | SL01 IMPROVEMENT ZONE P-15 | SIK | 104 | 104 | | | 0 |
| UE64 CSA 70 IMP ZONE GH (GLEN HELEN) | SL01 IMPROVEMENT ZONE GH STREET LIGHTING | RWX | 306 | 306 | | | 0 |
| UE64 CSA 70 IMP ZONE GH (GLEN HELEN) | SS01 IMP ZONE GH DELINQUENT SEWER USER | ELH | 306 | 306 | | | 0 |
| UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST) | SL01 IMPROVEMENT ZONE P-16 | RWZ | 565 | 565 | | | 0 |
| UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING | SL01 STREETLIGHTING | SMJ | 210 | 210 | | | 0 |
| UE67 CSA EV-1 CITRUS PLAZA | SL01 STREETLIGHTING | SQW | 103 | 103 | | | 0 |
| UE68 CSA 70 IMP ZONE P-17 (BLOOMINGTON) | SP01 CSA 70 P-17 BLOOMINGTON TR 17395 | SML | 216 | 216 | | | 0 |
| UE69 CSA 70 R-46 | SR01 ROAD MAINTENANCE | SYX | 566 | 566 | | | 0 |
| UE70 CSA 70 IMP ZONE DB-2 | SP01 IMP ZONE DB-2 BIG BEAR | RCU | 570 | 570 | | | 0 |
| UE71 CSA 70 R-47 | SR01 ROAD MAINTENANCE | RIS | 567 | 567 | | | 0 |
| UE72 CSA 70 P-18 (RANDALL CROSSINGS) | SP01 LANDSCAPE AND DRAINAGE MAINTENANCE | SMQ | 217 | 217 | | | 0 |
| 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 |

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|--------------------------------------|---|------|------|-----|-----|-------------|---------------|
| UE85 CSA 70 CHINO HILLS | SP05 LANDSCAPE & LIGHTING 1E (12929) | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP06 LANDSCAPE & LIGHTING 1F (12135) | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP07 LANDSCAPE & LIGHTING 1G (13313) | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP08 LANDSCAPE & LIGHTING 1I (13670) | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP09 LANDSCAPE & LIGHTING A.D.2-A | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP10 LANDSCAPE & LIGHTING 1H (12972) | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP11 LANDSCAPE & LIGHTING 1J (13651) | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP12 LANDSCAPE & LIGHTING 1L (13814) | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP13 LANDSCAPE & LIGHTING 1M (13507) | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP14 LANDSCAPE & LIGHTING 1N (10558) | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP15 LANDSCAPE & LIGHTING 1P (10379) | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP17 LANDSCAPE & LIGHT 1-C COMMERCIAL | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP18 LANDSCAPE & LIGHTING 1K (13675) | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP19 LANDSCAPE & LIGHTING 1R (13906) | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | SP20 IMP ZONE CH STREET SWEEPING | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | TT01 ASSESSMENT DIST 85-1 | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | TT02 ASSESSMENT DIST 86-1A | OCT | ACR | ACR | | | 0 |
| UE85 CSA 70 CHINO HILLS | TT03 ASSESSMENT DIST 87-1 | OCT | ACR | ACR | | | 0 |
| 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 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|--------------------------------------|------|------|------|-----|--|---------------|
| 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 |
| UE93 CSA 70 | SP01 CSA 70 SL-6 AGUA MANSA | 554 | 000 | 1766 | | 64063 | 64,063 |
| UE93 CSA 70 | SP02 CSA 70 SL-7 MENTONE | 555 | 000 | 1767 | | 104117 | 104,117 |
| UE93 CSA 70 | SP03 CSA 70 SL-8 SAN BERNARDINO | 548 | 000 | 1769 | | 107167 | 107,167 |
| UE93 CSA 70 | SP04 CSA 70 SL-9 MENTONE | 549 | 000 | 1770 | | 104118 | 104,118 |
| UE93 CSA 70 | SP05 CSA 70 DB-3 MILL POND | 552 | 000 | 1421 | | 105138 | 105,138 |
| UE93 CSA 70 | SP06 CSA 70 SL-10 SAN BERNARDINO | 550 | 000 | 1771 | | 107168 | 107,168 |
| UE93 CSA 70 | SP07 CSA 70 R49 FAWNSKIN MAINT | 569 | 000 | 1735 | | | 0 |
| UE93 CSA 70 | SR01 CSA 70 R-49 FAWNSKIN IMP | 569 | 000 | 1735 | | | 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 | 0 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|--------------------------|------|------|------|--------|--|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA01 VALLEY SERVICE AREA | FVZ | 580 | 1000 | CONT'D | 7104 7107 7108 7109 7112 7113 7116 7117 7127 7128 7129 7130 7131 7132 7133 7146 7149 7152 7160 7163 7165 7167 7168 7169 7170 7171 7175 7176 7177 7179 7180 7181 7182 7183 7184 7186 7188 7189 7193 7200 7201 7203 7204 7205 7206 7207 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|--------------------------|------|------|------|--------|--|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA01 VALLEY SERVICE AREA | FVZ | 580 | 1000 | 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 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|--------------------------|------|------|------|--------|---|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA01 VALLEY SERVICE AREA | FVZ | 580 | 1000 | CONT'D | 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 70003 70004 70029 70031 74004 74005 74011 74012 74016 74019 74027 74028 74048 74055 79099 104001 104002 104003 104004 104006 104007 104008 104010 104011 104012 104014 104020 104029 104031 104045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104116 104117 104118 105051 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 106034 106035 106036 106037 106038 106039 107002 107003 107005 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107167 107168 113000 113004 113006 113010 113011 113012 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 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 | 26,176,190 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 105046 105047 105048 105049 105052 105053 105054 105055 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 105109 105110 105111 105112 105114 105116 105118 105119 105120 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105121 105122 105123 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 107004 107006 107007 107011 107027 107029 107146 107166 118008 118009 118013 118015 118031 118040 | |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | GA03 NORTH DESERT SERVICE AREA | FNZ | 590 | 1000 | | 12081 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 | 16,851,770 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 51040 | |
| | | | | 51041 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 79095 79096 79097 79098 88000 88001 88002 88003 88008 88012 88013 88016 88017 88019 88020 88021 88022 88023 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 88024 | |
| | | | | 88026 | |
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| | | | | 88030 | |
| | | | | 93000 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 101032 101033 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 101079 101080 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 101081 107001 109004 109005 109006 109007 109008 109009 109010 109024 109027 109028 109030 109031 109035 109037 109038 109041 109046 109049 109070 109071 109072 109075 109078 109080 109086 109088 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 114004 114013 114017 114026 114041 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 3014 19000 19001 19015 19016 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 55001 | 37,376,559 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 3002 3003 3006 3008 3012 3013 3014 7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 | 11,469,948 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7189 7193 7200 7201 7203 7204 7205 7206 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 17037 19000 19001 19015 19016 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20111 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 55008 55009 56001 56007 56008 56009 56013 56014 56015 56016 56017 56018 56019 56020 56022 56051 56053 56056 56057 56059 56062 56064 56065 56066 56068 56069 56070 56084 56085 56091 56092 56095 56096 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64005 64009 64010 64011 64012 64014 64015 64017 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 70003 70004 70029 70031 74004 74005 74011 74012 74016 74019 74027 74028 74048 74055 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79099 79100 79101 88000 88001 88002 88003 88004 88005 88006 88008 88011 88012 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 94009 94012 94013 94014 94015 94016 94019 94024 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 94107 94108 94109 94110 94111 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99013 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 101006 | |
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| | | | | 101043 | |
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| | | | | 101053 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 | |

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YEAR: 2020

| 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 | 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 105000 105001 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 | |

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YEAR: 2020

| 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 | 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 105046 105047 105048 105049 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 105109 105110 105111 105112 105114 105116 105118 105119 105120 105121 105122 105123 105126 105127 105128 105129 | |

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YEAR: 2020

| 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 | 105130 105131 105132 105133 105134 105135 105136 105137 105138 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 107168 109004 109005 109006 109007 109008 109009 109010 109023 109024 109025 109027 109028 109030 109031 109035 109037 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 113012 113023 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 | 91,598,319 |
| 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 19016 94007 94016 94083 94085 94089 94090 94109 94110 94120 | 922,741 |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP11 SBCOFIRE FP-5 CITY SAN BERNARDINO | FSB | 580 | FP5S | | 7000 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|--|---------------|--------|--|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP11 SBFOFIRE FP-5 CITY SAN BERNARDINO | FSB 580 FP5S | CONT'D | 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 7044 7045 7047 7048 7051 7053 7055 7056 7057 7058 7059 7060 7061 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|--|---------------|--------|--|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP11 SBFOFIRE FP-5 CITY SAN BERNARDINO | FSB 580 FP5S | CONT'D | 7062 7063 7066 7067 7069 7070 7071 7072 7073 7074 7075 7076 7077 7078 7079 7080 7089 7095 7096 7104 7107 7108 7109 7112 7113 7116 7117 7127 7128 7129 7130 7131 7132 7133 7146 7149 7152 7160 7163 7165 7167 7168 7169 7170 7171 7175 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|--|---------------|--------|--|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP11 SBFOFIRE FP-5 CITY SAN BERNARDINO | FSB 580 FP5S | CONT'D | 7176 7177 7179 7180 7181 7182 7183 7184 7186 7188 7189 7193 7200 7201 7203 7204 7205 7206 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|--|------|------|------|--------|--|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP11 SBFOFIRE FP-5 CITY SAN BERNARDINO | FSB | 580 | FP5S | CONT'D | 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 7249 7250 | |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP12 SBFOFIRE 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 SBFOFIRE WEST VALLEY | FUP | 580 | FP5U | | 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 | 27,059 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|--|------|------|------|--------|--|---------------|
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP13 SBFOFIRE WEST VALLEY | FUP | 580 | FP5U | CONT'D | 113004 113006 113010 113011 113023 | 1,163,513 |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP14 SBFOFIRE PM-A CREST FOREST AREA | FMZ | 600 | PM4 | | | 0 |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP15 SBFOFIRE FP-5 SP TAX VALLEY RGNL ZN | 580 | 001 | 2434 | | | 0 |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP16 SBFOFIRE FP-5 SP TAX MTN RGNL SV ZN | 600 | 004 | 2448 | | | 0 |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP17 SBFOFIRE FP-5 SP TAX N. DESERT RGNL | 590 | 002 | 2442 | | | 0 |
| UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT | SP18 SBFOFIRE FP-5 SP TAX S. DESERT RGNL | 610 | 005 | 2454 | | | 0 |
| UF05 CENTRAL VALLEY FIRE DISTRICT | FF01 FEES | SQY | 580 | 580 | | | 0 |
| UF05 CENTRAL VALLEY FIRE DISTRICT | GA01 GENERAL TAX LEVY | FVZ | 580 | 1000 | | | 0 |
| UF05 CENTRAL VALLEY FIRE DISTRICT | SP01 WEED ABATEMENT | SQY | 580 | 580 | | | 0 |
| UF07 CHINO RURAL FIRE DISTRICT | GA01 GENERAL TAX LEVY UNINCORP AREA | OQI | ACR | ACR | | | 0 |
| UF07 CHINO RURAL FIRE DISTRICT | GA02 GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | | | 0 |
| UF10 FORESTRY/COUNTY FIRE WARDEN | SP02 WATERSHED/TREE REMOVAL | AAA | FFW | FFW | | | 0 |
| UF12 FOREST FALLS FIRE DISTRICT | FF01 FEES | SRG | 590 | 590 | | | 0 |
| UF12 FOREST FALLS FIRE DISTRICT | GA01 GENERAL TAX LEVY | FMZ | 600 | 1000 | | | 0 |
| UF17 JOSHUA TREE FIRE DISTRICT | GA01 GENERAL TAX LEVY | SGD | 200 | 200 | | | 0 |
| UF20 LAKE ARROWHEAD FIRE DISTRICT | FF01 FEES | SRM | 600 | 600 | | | 0 |
| UF20 LAKE ARROWHEAD FIRE DISTRICT | GA01 GENERAL TAX LEVY | FMZ | 600 | 1000 | | | 0 |
| UF20 LAKE ARROWHEAD FIRE DISTRICT | SP01 FIRE PROTECTION SERVICES | CGA | 600 | 600 | | | 0 |
| UF25 MONTE VISTA FIRE DISTRICT | FF01 FEES | OAT | ACR | ACR | | | 0 |
| UF25 MONTE VISTA FIRE DISTRICT | GA01 GENERAL TAX LEVY | OAT | ACR | ACR | | | 0 |
| UF35 YUCCA VALLEY FIRE DISTRICT | FF01 FEES | SRS | 610 | 610 | | | 0 |

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------------|--------------------------------|---------------|-----|-------------|---------------|
| 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 | |
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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------------|-----------------------|------|------|-----|--------|-------------|---------------|
| UP07 BIG BEAR VALLEY PARK & REC DIST | GA01 GENERAL TAX LEVY | SSA | 620 | 620 | CONT'D | 57029 | |
| | | | | | | 57031 | |
| | | | | | | 57047 | |
| | | | | | | 57048 | |
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| 57071 | | | | | | | |
| 57072 | | | | | | | |
| 57073 | | | | | | | |
| 57074 | | | | | | | |
| 57075 | | | | | | | |
| 88007 | | | | | | | |
| 88008 | | | | | | | |
| 88035 | | | | | | | |
| 88036 | | | | | | | |
| | | | | | | | 3,442,445 |
| UP09 BLOOMINGTON PARK & REC DISTRICT | FF01 FEES | SSD | 625 | 625 | | | 0 |
| UP09 BLOOMINGTON PARK & REC DISTRICT | GA01 GENERAL TAX LEVY | SSD | 625 | 625 | | 2044 | |
| | | | | | | 2058 | |
| | | | | | | 2061 | |
| | | | | | | 2119 | |
| | | | | | | 2121 | |
| | | | | | | 6011 | |
| | | | | | | 10002 | |
| | | | | | | 10003 | |
| | | | | | | 10004 | |
| | | | | | | 10046 | |
| 10235 | | | | | | | |

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---|------------------------------------|------|------|-----|--------|--|---------------|
| UP09 BLOOMINGTON PARK & REC DISTRICT | GA01 GENERAL TAX LEVY | SSD | 625 | 625 | CONT'D | 10236 10238 10239 64005 64009 64014 64015 64016 64018 64026 64027 64029 64030 64031 64032 64034 64036 64040 64041 64042 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 119001 | 2,073,553 |
| UP09 BLOOMINGTON PARK & REC DISTRICT | SP01 BLOOMINGTON PARK & REC AD93-8 | SSD | 625 | 625 | | | 0 |
| UP18 JOSHUA TREE PARK & REC DIST | GA01 GENERAL TAX LEVY | SGD | 200 | 200 | | | 0 |
| UP25 TWENTYNINE PALMS PARK & REC DIST | FF01 FEES | OCD | ACR | ACR | | | 0 |
| UP25 TWENTYNINE PALMS PARK & REC DIST | GA01 GENERAL TAX LEVY | OCD | ACR | ACR | | | 0 |
| UP30 YUCCA VALLEY PARK & REC DIST | GA01 GENERAL TAX LEVY | OCV | ACR | ACR | | | 0 |
| UQ01 CHINO HILLS CFD #1 - ROLLING RIDGE | ST01 SPECIAL TAX | ONA | ACR | ACR | | | 0 |

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|--|---------------|-----|---|---------------|
| UQ02 CHINO HILLS CFD #2 - LOS RANCHOS | ST01 SPECIAL TAX | ONB ACR ACR | | | 0 |
| UQ04 CHINO HILLS CFD #4 - THE OAKS | ST01 SPECIAL TAX | ONC ACR ACR | | | 0 |
| UQ05 CHINO HILLS CFD #5 - SOQUEL CANYON | ST01 SPECIAL TAX | OND ACR ACR | | | 0 |
| UQ08 CHINO HILLS CFD #8 - BUTTERFIELD | ST01 SPECIAL TAX | ONE ACR ACR | | | 0 |
| UQ09 COUNTY CFD 2003-1 CITRUS PLAZA | ST01 COUNTY CFD 2003-1 CITRUS PLAZA | VIA 105 105 | | | 0 |
| UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR | ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR | VIB 105 105 | | | 0 |
| UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE | ST01 CNTY CFD 2002-2 KAISER COMM FPD | SFE 106 100 | | | 0 |
| UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B | ST01 COUNTY CFD 2006-1 LYTLE CREEK IA 1 | VIC 105 300 | | | 0 |
| UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B | ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A | FVZ 580 LC1A | | | 0 |
| UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B | ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B | CXI 306 306 | | | 0 |
| UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK | ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK | VIC 105 300 | | | 0 |
| UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK | ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK | VJZ 105 300 | | | 0 |
| UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK | ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK | VKG 105 300 | | | 0 |
| UQ16 SBCO CFD 2006-1 IA 4 | ST01 SBCO CFD 2006-1 IA 4 | VKI 105 300 | | | 0 |
| UQ17 CFD 2006-1 IMPROVEMENT AREA 5 | ST01 CFD 2006-1 IMPROVEMENT AREA 5 | VKO 105 300 | | | 0 |
| UQ18 SBCOFIRE - CFD 1033 | ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033 | FCD 580 CFD | | | 0 |
| UQ19 CFD 2006-1 IMPROVEMENT AREA 6 | ST01 CFD 2006-1 IMPROVEMENT AREA 6 | 105 000 9165 | | | 0 |
| US05 CRESTLINE SANITATION DISTRICT | FF01 FEES | OTG ACR ACR | | | 0 |
| US05 CRESTLINE SANITATION DISTRICT | GI01 GENERAL TAX LEVY L & I | OTG ACR ACR | | 79071 105006 105007 105011 105012 105013 105025 105026 105033 105040 | 0 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------------|--|---------------|--------|--|---------------|
| US05 CRESTLINE SANITATION DISTRICT | GI01 GENERAL TAX LEVY L & I | OTG ACR ACR | CONT'D | 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 |
| US12 LAKE ARROWHEAD SANITATION | DI01 SANITATION BOND | LCC 690 690 | | | 0 |
| US14 LOMA LINDA SANITATION DIST | DI01 DEBT SERVICE SANI BOND - LAND + IMP | OAR ACR ACR | | | 0 |
| UW25 SAN BERNARDINO CO WATERWORKS #8 | GA01 GENERAL TAX LEVY | OCT ACR ACR | | | 0 |
| VB01 BARSTOW CEMETERY DISTRICT | FF01 FEES | MAD 725 725 | | | 0 |
| VB01 BARSTOW CEMETERY DISTRICT | GA01 GENERAL TAX LEVY | MAD 725 725 | | 9001 9002 | |

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YEAR: 2020

| 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 | 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------|-----------------------|---------------|--------|---|---------------|
| VB01 BARSTOW CEMETERY DISTRICT | GA01 GENERAL TAX LEVY | MAD 725 725 | CONT'D | 9049 9050 9051 9052 9053 9054 9055 9056 9057 9058 9059 9061 9062 9063 9064 9065 9066 9067 9068 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56016 56017 56018 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 | |

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YEAR: 2020

| 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 | 56065 | |
| | | | | 56066 | |
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YEAR: 2020

| 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 | 56132 56133 56134 56136 93000 93001 109012 109014 109015 109017 109018 109030 109037 109038 | 5,981,536 |
| VB02 NEEDLES CEMETERY DISTRICT | FF01 FEES | OAV ACR ACR | | | 0 |
| VB02 NEEDLES CEMETERY DISTRICT | GA01 GENERAL TAX LEVY | OAV ACR ACR | | | 0 |
| VB02 NEEDLES CEMETERY DISTRICT | GS01 GENERAL TAX LEVY | OAV ACR ACR | | | 0 |
| VB03 29 PALMS CEMETERY DISTRICT | FF01 FEES | MAV 735 735 | | | 0 |
| VB03 29 PALMS CEMETERY DISTRICT | GA01 GENERAL TAX LEVY | MAV 735 735 | | 19000 19001 19015 19016 19017 94001 94002 94007 94015 94016 94050 94054 94055 94079 94083 94085 94089 94090 94095 94106 94109 94110 94111 | |

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| 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 | 94112 94117 94118 94119 94120 | 2,258,792 |
| VC01 MORONGO VALLEY COMM SERVICES DIST | GA01 GENERAL TAX LEVY | OPW ACR ACR | | | 0 |
| VC01 MORONGO VALLEY COMM SERVICES DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR | | | 0 |
| VC02 YERMO COMMUNITY SERVICES DISTRICT | GA01 GENERAL TAX LEVY | OMP ACR ACR | | | 0 |
| VC02 YERMO COMMUNITY SERVICES DISTRICT | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OMP ACR ACR | | | 0 |
| VC03 ADELANTO COMMUNITY SERVICES DIST | DA01 DEBT SERVICE | OAA ACR ACR | | | 0 |
| VF01 APPLE VALLEY FIRE PROTECTION DIST | FF01 FEES | OQE ACR ACR | | | 0 |
| VF01 APPLE VALLEY FIRE PROTECTION DIST | GA01 GENERAL TAX LEVY | OQE ACR ACR | | | 0 |
| VF01 APPLE VALLEY FIRE PROTECTION DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OQE ACR ACR | | | 0 |
| VF01 APPLE VALLEY FIRE PROTECTION DIST | SP01 FIRE SUPPRESSION | OQE ACR ACR | | | 0 |
| VF01 APPLE VALLEY FIRE PROTECTION DIST | SP02 FIRE SERVICES | OQE ACR ACR | | | 0 |
| VF02 BARSTOW FIRE PROTECTION DISTRICT | FF01 FEES | OAC ACR ACR | | | 0 |
| VF02 BARSTOW FIRE PROTECTION DISTRICT | GA01 GENERAL TAX LEVY | OAC ACR ACR | | 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9020 | |

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| 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 | 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 |
| 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 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|---|---------------|-----|--|---------------|
| VF07 CHINO VALLEY INDEPENDENT FIRE DIST | FF01 FEES | OQI ACR ACR | | | 0 |
| VF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA01 GENERAL TAX LEVY UNINCORP AREA | OQI ACR ACR | | | 0 |
| VF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA02 GENERAL TAX LEVY INCORPORATED AREA | OQI ACR ACR | | | 0 |
| VF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA03 GENERAL TAX LEVY CHINO AREA | OQI ACR ACR | | | 0 |
| VM01 BIG BEAR LAKE PEST ABATEMENT | GA01 GENERAL TAX LEVY | SSA 620 620 | | | 0 |
| VM08 WEST VALLEY VECTOR CONTROL DISTRICT | SP01 PEST ABATEMENT ASSESSMENT | OJP ACR ACR | | | 0 |
| VP01 APPLE VALLEY PARK DISTRICT | FF01 FEES | OAB ACR ACR | | | 0 |
| VP01 APPLE VALLEY PARK DISTRICT | GA01 GENERAL TAX LEVY | OAB ACR ACR | | | 0 |
| VP01 APPLE VALLEY PARK DISTRICT | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAB ACR ACR | | | 0 |
| VP01 APPLE VALLEY PARK DISTRICT | SP01 ASSESSMENT DISTRICT NO. 1 | OAB ACR ACR | | | 0 |
| VP02 HESPERIA PARK DISTRICT | FF01 FEES | MDD 800 800 | | | 0 |
| VP02 HESPERIA PARK DISTRICT | GA01 GENERAL TAX LEVY | MDD 800 800 | | 20003 20006 20007 20008 20009 20010 20011 20012 20014 20015 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 | 0 |

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| 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 | 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21036 21082 79001 79002 | |

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YEAR: 2020

| 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 | 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 |
| 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 |

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

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---|--|------|------|------|-----|--------------------------------------|---------------|
| 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 |
| VP03 PARKER DAM PARK & REC DISTRICT | FF01 FEES | FSZ | 610 | 1000 | | | 0 |
| VP03 PARKER DAM PARK & REC DISTRICT | GA01 GENERAL TAX LEVY | FSZ | 610 | 1000 | | | 0 |
| VP06 RIM OF THE WORLD PARK & RECREATION | SP01 PARK ASSESSMENT | OVF | ATX | ATX | | | 0 |
| VP06 RIM OF THE WORLD PARK & RECREATION | ST01 SPECIAL TAX ASSMTS | OVF | ATX | ATX | | 105000 105001 105002 105003 | 0 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---|-------------------------|---------------|--------|--|---------------|
| VP06 RIM OF THE WORLD PARK & RECREATION | ST01 SPECIAL TAX ASSMTS | OVF ATX ATX | CONT'D | 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105026 105027 105028 105029 105030 105031 105032 105034 105035 105037 105038 105039 105042 105043 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---|-------------------------|---------------|--------|--|---------------|
| VP06 RIM OF THE WORLD PARK & RECREATION | ST01 SPECIAL TAX ASSMTS | OVF ATX ATX | CONT'D | 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 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 | |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---|--------------------------|---------------|--------|--|---------------|
| VP06 RIM OF THE WORLD PARK & RECREATION | ST01 SPECIAL TAX ASSMTS | OVF ATX ATX | CONT'D | 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 | |
| VQ01 MT VIEW ELEM COMM FAC DIST #1 | SP01 SERIES A BOND ISSUE | NBP 710 710 | | 1167 4004 4017 4021 4029 4040 4046 4054 4062 4063 4064 4065 4066 | 13,448,912 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|--------------------------------|------|------|-----|--------|--|---------------|
| VQ01 MT VIEW ELEM COMM FAC DIST #1 | SP01 SERIES A BOND ISSUE | NBP | 710 | 710 | CONT'D | 4070 4071 4072 4075 4076 4081 4082 4084 4088 4089 4090 | 94,576 |
| VQ01 MT VIEW ELEM COMM FAC DIST #1 | SP02 SERIES B BOND ISSUE | NBV | 710 | 710 | | | 0 |
| VQ02 CHINO VALLEY UNIFIED CFD #1 | ST01 SPECIAL TAX | NCR | 716 | 716 | | | 0 |
| VQ03 ETIWANDA ELEM COMM FAC DIST #1 | ST01 SPECIAL TAX | NCJ | 719 | 719 | | | 0 |
| VQ04 FOOTHILL FIRE COMM FAC DIST #85-1 | ST01 FIRE SUPPRESSION | OQD | ACR | ACR | | | 0 |
| VQ05 CHINO VALLEY UNIFIED CFD #2 | ST01 SPECIAL TAX | NCK | 711 | 711 | | | 0 |
| VQ06 YUCAIPA JOINT UNIFIED CFD #1 | ST01 SPECIAL TAX | NCT | 712 | 712 | | | 0 |
| VQ07 COLTON UNIFIED COMM FAC DIST #1 | ST01 SPECIAL TAX | NCE | 718 | 718 | | | 0 |
| VQ08 ETIWANDA ELEM COMM FAC DIST #2 | ST01 SPECIAL TAX | NCH | 719 | 719 | | | 0 |
| VQ09 ETIWANDA ELEM COMM FAC DIST #3 | ST01 SPECIAL TAX | NCC | 719 | 719 | | | 0 |
| VQ10 FONTANA UNIFIED CFD 91-1 | ST01 SPECIAL TAX | NWA | 722 | 722 | | | 0 |
| VQ11 CHAFFEY JOINT HIGH CFD #2 | ST01 SPECIAL TAX | NDF | 709 | 709 | | | 0 |
| VQ12 CHINO VALLEY UNIFIED CFD #3 | ST01 SPECIAL TAX | NDX | 701 | 701 | | | 0 |
| VQ13 ETIWANDA ELEM COMM FAC DIST #4 | ST01 SPECIAL TAX | NCW | 719 | 719 | | | 0 |
| VQ14 FONTANA UNIFIED C.F.D. 96-1 | ST01 SPECIAL TAX | NWB | 722 | 722 | | | 0 |
| 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 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|-------------------------------------|------|------|-----|-----|-------------|---------------|
| VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1 | ST01 SPECIAL TAX | NBB | 710 | 710 | | | 0 |
| VQ19 FONTANA UNIFIED CFD 97-1 | ST01 SPECIAL TAX | NWC | 722 | 722 | | | 0 |
| VQ20 ETIWANDA ELEM COMM FAC DIST #7 | ST01 SPECIAL TAX | NDL | 719 | 719 | | | 0 |
| VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1 | ST01 SPECIAL TAX | NDJ | 719 | 719 | | | 0 |
| VQ22 UPLAND UNIFIED CFD 99-1 | ST01 UPLAND UNIFIED CFD 99-1 AREA 1 | NEA | 703 | 703 | | | 0 |
| VQ22 UPLAND UNIFIED CFD 99-1 | ST02 UPLAND UNIFIED CFD 99-1 AREA 2 | NED | 703 | 703 | | | 0 |
| VQ23 ETIWANDA ELEM COMM FAC DIST #8 | ST01 SPECIAL TAX | NEB | 719 | 719 | | | 0 |
| VQ24 FONTANA UNIFIED C.F.D. 00-1 | ST01 SPECIAL TAX | NWJ | 722 | 722 | | | 0 |
| VQ25 SILVER RIDGE PUBLIC FAC. CFD 1 | ST01 SPECIAL TAX | NDM | 719 | 719 | | | 0 |
| VQ26 COLTON JNT UNIFIED COMM FAC DIST #2 | ST01 SPECIAL TAX | NCE | 718 | 718 | | | 0 |
| VQ27 FONTANA UNIFIED C.F.D. 01-1 | ST01 SPECIAL TAX | NWD | 722 | 722 | | | 0 |
| VQ28 REDLANDS UNIFIED CFD 2001-1 | ST01 SPECIAL TAX | NWL | 727 | 727 | | | 0 |
| VQ29 UPLAND UNIFIED CFD 01-1 | ST01 SPECIAL TAX | NEC | 703 | 703 | | | 0 |
| VQ30 SNOWLINE JOINT USD CFD 2002-1 | ST01 SPECIAL TAX | NEW | 729 | 729 | | | 0 |
| VQ31 FONTANA UNIFIED C.F.D. 02-1 | ST01 SPECIAL TAX | NWK | 722 | 722 | | | 0 |
| VQ32 ETIWANDA ELEM COMM FAC DIST #9 | ST01 SPECIAL TAX | NEE | 719 | 719 | | | 0 |
| VQ33 HESPERIA USD CFD 2004-1 6711752901 | ST01 SPECIAL TAX | NEF | 732 | 732 | | | 0 |
| VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR | ST01 SPECIAL TAX | NEX | 733 | 733 | | | 0 |
| VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1 | ST01 SPECIAL TAX | NEI | 719 | 719 | | | 0 |
| VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2 | ST01 SPECIAL TAX | NEJ | 719 | 719 | | | 0 |
| 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 |

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| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--|-------------------------------|------|------|-----|-----|-------------|---------------|
| VQ40 VICTOR ELEM SCL DIST CFD 2005-1 | ST01 SPECIAL TAX | NFA | 733 | 733 | | | 0 |
| VQ41 VICTOR ELEM SCL DIST CFD 2005-2 | ST01 SPECIAL TAX | NFB | 733 | 733 | | | 0 |
| VQ42 SNOWLINE JOINT USD CFD 92-1 | ST01 SPECIAL TAX | NEL | 729 | 729 | | | 0 |
| VQ43 SNOWLINE JOINT USD CFD 2005-1 | ST01 SPECIAL TAX | NEM | 729 | 729 | | | 0 |
| VQ44 SNOWLINE JOINT USD CFD 2005-2 | ST01 SPECIAL TAX | NEN | 729 | 729 | | | 0 |
| VQ45 SNOWLINE JOINT USD CFD 2005-3 | ST01 SPECIAL TAX | NEO | 729 | 729 | | | 0 |
| VQ46 SNOWLINE JOINT USD CFD 2005-4 | ST01 SPECIAL TAX | NEP | 729 | 729 | | | 0 |
| VQ47 HESPERIA USD CFD 2004-1 ANX 1 | ST01 SPECIAL TAX | NEU | 732 | 732 | | | 0 |
| VQ48 HESPERIA USD CFD 2004-1 ANX 2 | ST01 SPECIAL TAX | NEV | 732 | 732 | | | 0 |
| VQ49 HESPERIA USD CFD 2006-2 | ST01 SPECIAL TAX | NEZ | 732 | 732 | | | 0 |
| VQ50 ADELANTO SCHOOL DIST CFD 1 | ST01 SPECIAL TAX | NGL | 723 | 723 | | | 0 |
| VQ50 ADELANTO SCHOOL DIST CFD 1 | ST02 SPECIAL TAX | NGN | 723 | 723 | | | 0 |
| VQ50 ADELANTO SCHOOL DIST CFD 1 | ST03 SPECIAL TAX | NGO | 723 | 723 | | | 0 |
| VQ51 ADELANTO SCHOOL DIST CFD 2 | ST01 SPECIAL TAX | NGQ | 723 | 723 | | | 0 |
| VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122 | ST01 SPECIAL TAX | NET | 712 | 712 | | | 0 |
| VQ53 FONTANA UNIFIED C.F.D. 07-1 | ST01 SPECIAL TAX | NFM | 722 | 722 | | | 0 |
| VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2 | ST01 ETIWANDA SCHOOL DISTRICT | NFP | 719 | 719 | | | 0 |
| VQ55 ETIWANDA SCHOOL DIST CFD 10 | ST01 ETIWANDA SCHOOL DIST | NEY | 719 | 719 | | | 0 |
| VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1 | ST01 ETIWANDA SCHOOL DIST | NFD | 719 | 719 | | | 0 |
| VQ57 VICTOR ELEM SCL DIST CFD 2006-1 | ST01 SPECIAL TAX | NFJ | 733 | 733 | | | 0 |
| 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 |

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YEAR: 2020

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

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-------------------------------------|-----------------------|---------------|-----|-------------|---------------|
| 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 | |
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MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---|------------------------------------|---------------|--------|-------------|---------------|
| WA01 BIG BEAR CITY AIRPORT DISTRICT | GA01 GENERAL TAX LEVY | OIL ACR ACR | CONT'D | 57051 | |
| | | | | 57052 | |
| | | | | 57053 | |
| | | | | 57054 | |
| | | | | 57055 | |
| | | | | 57056 | |
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| 57074 | | | | | |
| 57075 | | | | | |
| 88007 | | | | | |
| 88008 | | | | | |
| 88035 | | | | | |
| 88036 | | | | | |
| | | | | | 3,328,365 |
| WA02 YUCCA VALLEY AIRPORT DISTRICT | SP01 YUCCA VALLEY AIRPORT DISTRICT | OVB ATX ATX | | | 0 |
| WB02 NEEDLES CEMETERY DISTRICT | GA01 GENERAL TAX LEVY | OAV ACR ACR | | | 0 |
| WC01 BAKER COMM SERV DISTRICT | DA01 DEBT SERVICE | OIP ACR ACR | | 55005 | 55,005 |
| WC01 BAKER COMM SERV DISTRICT | FF01 FEES | OIP ACR ACR | | | 0 |
| WC01 BAKER COMM SERV DISTRICT | GA01 GENERAL TAX LEVY | OIP ACR ACR | | 55005 | 55,005 |
| WC01 BAKER COMM SERV DISTRICT | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OIP ACR ACR | | | 0 |
| WC01 BAKER COMM SERV DISTRICT | SP01 DELINQUENT SEWER CHARGES | OIP ACR ACR | | | 0 |
| WC01 BAKER COMM SERV DISTRICT | SP02 DELINQUENT TRASH CHARGES | OIP ACR ACR | | | 0 |
| WC01 BAKER COMM SERV DISTRICT | SP03 DELINQUENT WATER CHARGES | OIP ACR ACR | | | 0 |
| WC02 BARSTOW HEIGHTS COMM SERV DISTRICT | FF01 FEES | OIR ACR ACR | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---|--------------------------|---------------|-----|---|---------------|
| 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 57016 57021 57025 57053 57054 57055 57056 57057 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 57058 | |
| | | | | 57059 | |
| | | | | 57060 | |
| | | | | 57061 | |
| | | | | 57062 | |
| | | | | 57063 | |
| | | | | 57064 | |
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| | | | | 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 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-----------------------------------|---------------------------------------|---------------|-----|--|---------------|
| 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 109015 109016 109029 109036 109087 | 1,532,537 |
| WC05 DAGGETT COMM SERV DISTRICT | FF01 FEES | OIV ACR ACR | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------------------|--------------------------------------|---------------|-----|-------------|---------------|
| 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 | |
| | | | | 1,526,625 | |
| WC07 CALIFORNIA CITY CSD | SP01 MISCELLANEOUS ASSESSMENT | OHU ACR ACR | | | 0 |
| WC08 LAKE ARROWHEAD CSD | DI01 DEBT SERVICE SANI BOND-LAND+IMP | OJB ACR ACR | | | 0 |
| WC08 LAKE ARROWHEAD CSD | FF01 FEES | OJB ACR ACR | | | 0 |
| WC08 LAKE ARROWHEAD CSD | GI01 GENERAL TAX LEVY L & I | OJB ACR ACR | | 105014 | |
| | | | | 105017 | |
| | | | | 105023 | |
| | | | | 105031 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-------------------------|------------------------------------|---------------|--------|-------------|---------------|
| WC08 LAKE ARROWHEAD CSD | GI01 GENERAL TAX LEVY L & I | OJB ACR ACR | CONT'D | 105032 | |
| | | | | 105035 | |
| | | | | 105037 | |
| | | | | 105045 | |
| | | | | 105046 | |
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| | | | | 105112 | |
| | | | | 105114 | |
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| 105131 | | | | | |
| 105133 | | | | | |
| 105134 | | | | | |
| 105136 | | | | | |
| 105138 | | | | | |
| | | | | | 4,308,147 |
| WC08 LAKE ARROWHEAD CSD | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OJB ACR ACR | | | 0 |
| WC08 LAKE ARROWHEAD CSD | SS01 SEWER AVAILABILITY | OJB ACR ACR | | | 0 |
| WC08 LAKE ARROWHEAD CSD | SU01 DELINQUENT SEWER SERVICE | OJB ACR ACR | | | 0 |
| WC08 LAKE ARROWHEAD CSD | SU02 SEWER FEES | OJB ACR ACR | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|------------------------------------|---------------|-----|---|---------------|
| 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 94088 94091 94099 | 1,975,127 |
| WC10 MORONGO VALLEY COMM SERVICES DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR | | 94011 94017 | |

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|------------------------------------|---------------|--------|---|---------------|
| WC10 MORONGO VALLEY COMM SERVICES DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR | CONT'D | 94018 94020 94021 94025 94048 94051 94053 94056 94057 94060 94061 94062 94065 94068 94069 94087 94088 94091 94099 | 1,975,127 |
| WC10 MORONGO VALLEY COMM SERVICES DIST | SP01 GENERAL GOVERNMENTAL TAX | OPW ACR ACR | | | 0 |
| WC10 MORONGO VALLEY COMM SERVICES DIST | SP02 GOVERNMENTAL GENERAL TAX | OPW ACR ACR | | | 0 |
| WC10 MORONGO VALLEY COMM SERVICES DIST | SP03 FIRE SUPPRESSION ASSESSMENT | OPW ACR ACR | | | 0 |
| WC11 YERMO COMMUNITY SERVICES DISTRICT | FF01 FEES | OMP ACR ACR | | | 0 |
| WC11 YERMO COMMUNITY SERVICES DISTRICT | GA01 GENERAL TAX LEVY | OMP ACR ACR | | 109032 109033 109073 109076 109079 109081 109089 109090 | 872,553 |
| WC11 YERMO COMMUNITY SERVICES DISTRICT | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OMP ACR ACR | | | 0 |
| WC12 HELENDALE CSD | DA01 DEBT SERVICE | OTF ACR ACR | | 78005 78009 78013 78014 78015 | 390,056 |
| WC12 HELENDALE CSD | GA01 GENERAL TAX LEVY | OTF ACR ACR | | 56136 | |

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-----------------------------|-------------------------------------|---------------|--------|-------------|---------------|
| WC12 HELENDALE CSD | GA01 GENERAL TAX LEVY | OTF ACR ACR | CONT'D | 78005 | 962,458 |
| | | | | 78009 | |
| | | | | 78014 | |
| | | | | 78015 | |
| | | | | 99044 | |
| | | | | 99045 | |
| | | | | 99046 | |
| | | | | 99047 | |
| | | | | 99048 | |
| | | | | 99049 | |
| WC12 HELENDALE CSD | SL01 REFUSE DISPOSAL LAND USE FEE | OTF ACR ACR | | | 0 |
| WC12 HELENDALE CSD | SP01 DELINQUENT WATER/SEWER CHARGES | OTF ACR ACR | | | 0 |
| WC12 HELENDALE CSD | SS01 SEWER STANDBY FEE | OTF ACR ACR | | | 0 |
| WC12 HELENDALE CSD | SW01 WATER STANDBY FEE | OTF ACR ACR | | | 0 |
| WC13 PHELAN PINON HILLS CSD | GA01 GENERAL TAX LEVY | OGH ACR ACR | | 51003 | 0 |
| | | | 51005 | | |
| | | | 51006 | | |
| | | | 51008 | | |
| | | | 51009 | | |
| | | | 51010 | | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 101019 | |
| | | | | 101022 | |
| | | | | 101024 | |
| | | | | 101025 | |
| | | | | 101026 | |
| | | | | 101027 | |
| | | | | 101028 | |
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| | | | | 101035 | |
| | | | | 101036 | |
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| 101062 | | | | | |
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| 101064 | | | | | |
| 101065 | | | | | |
| 101066 | | | | | |
| 101067 | | | | | |
| 101068 | | | | | |
| 101069 | | | | | |
| 101071 | | | | | |
| 101072 | | | | | |
| 101074 | | | | | |
| 101079 | | | | | |
| WC13 PHELAN PINON HILLS CSD | SU01 DELQ WATER/SEWER USER CHG | OGH ACR ACR | | | 6,272,506 |
| | | | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|--------------------------------|---------------|-----|--|---------------|
| WC13 PHELAN PINON HILLS CSD | SU02 DELQ WATER/SEWER USER CHG | OGH ACR ACR | | | 0 |
| WC13 PHELAN PINON HILLS CSD | SU03 DELQ WATER/SEWER USER CHG | OGH ACR ACR | | | 0 |
| WC13 PHELAN PINON HILLS CSD | SW01 WATER AVAILABILITY | OGH ACR ACR | | | 0 |
| WC14 WRIGHTWOOD CSD | GA01 GENERAL TAX LEVY | 341 120 9185 | | 101031 101033 101034 101080 101081 | 505,259 |
| WC14 WRIGHTWOOD CSD | SL01 LAND USE/SOLID WASTE | 341 120 9185 | | | 0 |
| WF01 APPLE VALLEY FIRE PROTECTION DIST | FF01 FEES | OQE ACR ACR | | | 0 |
| WF01 APPLE VALLEY FIRE PROTECTION DIST | GA01 GENERAL TAX LEVY | OQE ACR ACR | | 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21037 21038 21040 21042 21043 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21097 21098 54001 54002 54003 54005 54007 54010 54011 54012 54013 54014 54019 54020 54021 54023 54026 54027 54030 54031 54032 54034 54035 54039 54040 54046 54047 54048 54049 54050 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54068 54069 54077 54078 54079 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54080 | |
| | | | | 54081 | |
| | | | | 54086 | |
| | | | | 54087 | |
| | | | | 54088 | |
| | | | | 54089 | |
| | | | | 54090 | |
| | | | | 54091 | |
| | | | | 54092 | |
| | | | | 54103 | |
| | | | | 54105 | |
| | | | | 54109 | |
| | | | | 54110 | |
| | | | | 54111 | |
| | | | | 54114 | |
| | | | | 54118 | |
| | | | | 54125 | |
| | | | | 54140 | |
| | | | | 54149 | |
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| | | | | 54173 | |
| | | | | 54174 | |
| | | | | 54175 | |
| | | | | 54181 | |
| | | | | 54185 | |
| | | | | 79102 | |
| | | | | 79103 | |
| | | | | 88032 | |
| | | | | 99011 | |
| | | | | 99029 | |
| | | | | 99033 | |
| | | | | 99034 | |
| | | | | 99036 | |
| | | | | 114099 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114101 114102 | 7,106,588 |
| WF01 APPLE VALLEY FIRE PROTECTION DIST | GS01 SUPPLEMENTAL GENERAL TAX LEVY | OQE ACR ACR | | | 0 |
| WF01 APPLE VALLEY FIRE PROTECTION DIST | SP01 FIRE SUPPRESSION | OQE ACR ACR | | | 0 |
| WF01 APPLE VALLEY FIRE PROTECTION DIST | SP02 FIRE SERVICES | OQE ACR ACR | | | 0 |
| WF01 APPLE VALLEY FIRE PROTECTION DIST | SP03 FIRE SERVICES | OQE ACR ACR | | | 0 |
| WF01 APPLE VALLEY FIRE PROTECTION DIST | SP05 FIRE SERVICES HAZARD | OQE ACR ACR | | | 0 |
| WF07 CHINO VALLEY INDEPENDENT FIRE DIST | FF01 CHINO FIRE FEES | OQI ACR ACR | | | 0 |
| WF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA01 GENERAL TAX LEVY UNINCORP AREA | OQI ACR ACR | | 1133 1134 1135 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 11036 24000 24002 24004 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---|-------------------------------------|---------------|--------|--|---------------|
| WF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA01 GENERAL TAX LEVY UNINCORP AREA | OQI ACR ACR | CONT'D | 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---|-------------------------------------|---------------|--------|--|---------------|
| WF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA01 GENERAL TAX LEVY UNINCORP AREA | OQI ACR ACR | CONT'D | 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24106 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---|-------------------------------------|---------------|--------|---|---------------|
| WF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA01 GENERAL TAX LEVY UNINCORP AREA | OQI ACR ACR | CONT'D | 61067 | 3,358,024 |
| | | | | 61100 | |
| | | | | 61101 | |
| | | | | 61102 | |
| | | | | 61103 | |
| | | | | 61104 | |
| | | | | 61107 | |
| | | | | 61108 | |
| | | | | 61109 | |
| | | | | WF07 CHINO VALLEY INDEPENDENT FIRE DIST | |
| 1002 | | | | | |
| 1003 | | | | | |
| 1005 | | | | | |
| 1008 | | | | | |
| 1009 | | | | | |
| 1010 | | | | | |
| 1020 | | | | | |
| 1028 | | | | | |
| 1029 | | | | | |
| 1039 | | | | | |
| 1044 | | | | | |
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| 1064 | | | | | |
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| 1066 | | | | | |
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| 1068 | | | | | |
| 1074 | | | | | |
| 1076 | | | | | |
| 1085 | | | | | |
| 1088 | | | | | |
| 1092 | | | | | |
| 1097 | | | | | |
| 1098 | | | | | |
| 1104 | | | | | |
| 1105 | | | | | |
| 1106 | | | | | |
| 1108 | | | | | |
| 1109 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1110 1111 1113 1115 1116 1118 1121 1126 1132 1138 1141 1142 1144 1145 4021 11002 24100 24101 24102 24103 24107 24108 24109 24110 | |
| | | | | | 261,670 |
| WF07 CHINO VALLEY INDEPENDENT FIRE DIST | GA03 GENERAL TAX LEVY CHINO AREA | OQI ACR ACR | | 1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1138 1141 1142 1144 1145 24100 24101 24102 24103 24107 24108 24109 24110 | |
| | | | | | | | 246,647 |
| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 57053 57054 57055 57056 57057 57058 57060 57061 57062 57063 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 57064 | 3,328,365 |
| | | | | 57067 | |
| | | | | 57068 | |
| | | | | 57069 | |
| | | | | 57070 | |
| | | | | 57071 | |
| | | | | 57072 | |
| | | | | 57073 | |
| | | | | 57074 | |
| | | | | 57075 | |
| | | | | 88007 | |
| | | | | 88008 | |
| | | | | 88035 | |
| | | | | 88036 | |
| WH01 BEAR VALLEY COMM HOSP DISTRICT | FF01 FEES | OJN ACR ACR | | | 0 |
| WH01 BEAR VALLEY COMM HOSP DISTRICT | GA01 GENERAL TAX LEVY | OJN ACR ACR | | 17001 | |
| | | | 17011 | | |
| | | | 17018 | | |
| | | | 17025 | | |
| | | | 17030 | | |
| | | | 17031 | | |
| | | | 17032 | | |
| | | | 17033 | | |
| | | | 17034 | | |
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| | | | 17039 | | |
| | | | 57002 | | |
| | | | 57003 | | |
| | | | 57004 | | |
| | | | 57006 | | |
| | | | 57007 | | |
| 57008 | | | | | |
| 57009 | | | | | |
| 57010 | | | | | |
| 57011 | | | | | |
| 57012 | | | | | |
| 57013 | | | | | |
| 57016 | | | | | |
| 57017 | | | | | |
| 57018 | | | | | |
| 57019 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 57020 | 3,328,365 |
| | | | | 57021 | |
| | | | | 57022 | |
| | | | | 57023 | |
| | | | | 57024 | |
| | | | | 57025 | |
| | | | | 57029 | |
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| 57071 | | | | | |
| 57072 | | | | | |
| 57073 | | | | | |
| 57074 | | | | | |
| 57075 | | | | | |
| 88007 | | | | | |
| 88008 | | | | | |
| 88035 | | | | | |
| 88036 | | | | | |
| 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 | | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------------|-----------------------|---------------|--------|--|---------------|
| WH02 HI-DESERT MEMORIAL HOSPITAL DIS | GA01 GENERAL TAX LEVY | OJJ ACR ACR | CONT'D | 19017 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 94001 94002 94003 94004 94005 94006 94007 94008 94009 94012 94013 94014 94015 94016 94018 94019 94020 94021 94024 94025 94027 94028 94029 94031 94033 94035 94036 94038 94039 94041 94042 94043 94044 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------------|-----------------------|---------------|--------|--|---------------|
| WH02 HI-DESERT MEMORIAL HOSPITAL DIS | GA01 GENERAL TAX LEVY | OJJ ACR ACR | CONT'D | 94049 94051 94054 94055 94057 94058 94059 94060 94062 94063 94064 94065 94066 94067 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|-----------------------|---------------|--------|--|---------------|
| WH02 HI-DESERT MEMORIAL HOSPITAL DIS | GA01 GENERAL TAX LEVY | OJJ ACR ACR | CONT'D | 94108 94109 94110 94111 94112 94113 94114 94115 94117 94118 94119 94120 96007 | 9,026,930 |
| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|-----------------------|---------------|--------|--|---------------|
| WH04 SAN BERNARDINO MTS COMM HOSP DIST | GA01 GENERAL TAX LEVY | OJH ACR ACR | CONT'D | 105056 105057 105058 105059 105060 105061 105062 105063 105066 105067 105068 105070 105071 105072 105073 105076 105078 105079 105080 105081 105082 105083 105084 105086 105087 105088 105089 105093 105097 105098 105099 105100 105101 105102 105103 105105 105106 105107 105111 105112 105114 105115 105116 105117 105119 105120 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL | | | | | |
|--|--------------------------------|---------------|--------|--|---------------|-----------------------------|-------------|--|--|-----------|
| WH04 SAN BERNARDINO MTS COMM HOSP DIST | GA01 GENERAL TAX LEVY | OJH ACR ACR | CONT'D | 105121 | | | | | | |
| | | | | 105122 | | | | | | |
| | | | | 105124 | | | | | | |
| | | | | 105125 | | | | | | |
| | | | | 105126 | | | | | | |
| | | | | 105130 | | | | | | |
| | | | | 105131 | | | | | | |
| | | | | 105133 | | | | | | |
| | | | | 105134 | | | | | | |
| | | | | 105136 | | | | | | |
| | | | | 105137 | | | | | | |
| | | | | 105138 | | | | | | |
| | | | | | | | | | | 8,826,359 |
| | | | | WH04 SAN BERNARDINO MTS COMM HOSP DIST | | SP01 SAN BDNO MTS HOSP DIST | OJH ACR ACR | | | 0 |
| WH05 EAST KERN JOINT HOSPITAL DIST | FF01 FEES | OHS ACR ACR | | | 0 | | | | | |
| WH05 EAST KERN JOINT HOSPITAL DIST | GA01 GENERAL TAX LEVY | OHS ACR ACR | | 100002 | | | | | | |
| | | | | 100008 | | | | | | |
| | | | | 100009 | | | | | | |
| | | | | | | 300,019 | | | | |
| WM08 WEST VALLEY MVCD | SP01 PEST ABATEMENT ASSESSMENT | OJP ACR ACR | | 1001 | | | | | | |
| | | | | 1002 | | | | | | |
| | | | | 1003 | | | | | | |
| | | | | 1005 | | | | | | |
| | | | | 1008 | | | | | | |
| | | | | 1009 | | | | | | |
| | | | | 1010 | | | | | | |
| | | | | 1020 | | | | | | |
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| | | | | 1047 | | | | | | |
| | | | | 1048 | | | | | | |
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| | | | | 1057 | | | | | | |
| | 1059 | | | | | | | | | |
| | 1060 | | | | | | | | | |
| | 1064 | | | | | | | | | |
| | 1065 | | | | | | | | | |
| | 1066 | | | | | | | | | |
| | 1067 | | | | | | | | | |
| | 1068 | | | | | | | | | |
| | 1074 | | | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1167 1168 1169 1170 1171 1172 4005 4016 4021 4026 4027 4028 4029 4034 4037 4039 4040 4046 4047 4048 4052 4053 4054 4055 4056 4057 4062 4064 4065 4066 4068 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4081 4082 4084 4087 4088 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4089 4090 11002 11005 11006 11009 11012 11013 11015 11016 11018 11019 11024 11025 11026 11028 11029 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 98000 98001 98007 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 2029 2037 2040 2041 2045 2046 2047 2053 2054 2055 2059 2060 2062 2063 2074 2077 2083 2086 2087 2088 2089 2092 2094 2095 2097 2098 2099 2100 2110 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2112 | |
| | | | | 2115 | |
| | | | | 2116 | |
| | | | | 2120 | |
| | | | | 2123 | |
| | | | | 2124 | |
| | | | | 2125 | |
| | | | | 2126 | |
| | | | | 2127 | |
| | | | | 2137 | |
| | | | | 6102 | |
| | | | | 7015 | |
| | | | | 7026 | |
| | | | | 7028 | |
| | | | | 7036 | |
| | | | | 7037 | |
| | | | | 7073 | |
| | | | | 7074 | |
| | | | | 7075 | |
| | | | | 7076 | |
| | | | | 7130 | |
| | | | | 7132 | |
| | | | | 16001 | |
| | | | | 16004 | |
| | | | | 64001 | |
| | | | | 64004 | |
| | | | | | 339,205 |
| WR02 INLAND EMPIRE JT RESOURCE CONS DIST | FF01 FEES | OQH ACR ACR | | | 0 |
| WR02 INLAND EMPIRE JT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L O | OQH ACR ACR | | | 0 |
| WR03 MOJAVE DESERT RESOURCE CONS DIST | FF01 FEES | OLG ACR ACR | | | 0 |
| WR03 MOJAVE DESERT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L O | OLG ACR ACR | | 3001 | |
| | | | | 3003 | |
| | | | | 3012 | |
| | | | | 3013 | |
| | | | | 3014 | |
| | | | | 9001 | |
| | | | | 9003 | |
| | | | | 9004 | |
| | | | | 9005 | |
| | | | | 9006 | |
| | | | | 9007 | |
| | | | | 9008 | |
| | | | | 9009 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9011 9013 9014 9015 9016 9017 9018 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9046 9047 9048 9049 9050 9052 9053 9054 9055 9056 9058 9059 9060 9061 9062 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9063 9064 9065 9068 12001 12002 12003 12005 12007 12009 12011 12012 12014 12015 12016 12019 12020 12021 12022 12023 12025 12026 12027 12028 12029 12031 12032 12033 12034 12035 12037 12038 12040 12041 12042 12044 12045 12047 12049 12050 12051 12052 12053 12054 12055 12056 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12057 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 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12103 12104 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12105 12106 12107 12108 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12134 12135 12136 12137 12139 12140 12141 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12170 12172 12173 12174 12175 12178 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12198 12199 12200 12201 12202 12203 12204 12205 12206 12207 12208 12209 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12210 12211 12212 12215 12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14032 14033 14035 14036 14037 14038 14039 14040 14041 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14042 14043 14044 14045 14046 14047 14048 14049 14050 19000 19001 19015 19016 19017 20000 20001 20002 20003 20004 20006 20009 20010 20011 20012 20014 20016 20018 20019 20020 20021 20022 20023 20026 20027 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20072 20074 20075 20076 20077 20079 20080 20082 20083 20084 20085 20086 20087 20088 20090 20091 20092 20093 20094 20095 20096 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20097 20098 20099 20100 20101 20102 20104 20105 20106 20107 20108 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21023 21024 21026 21027 21028 21036 21037 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21038 21040 21042 21043 21044 21045 21047 21049 21056 21057 21058 21061 21062 21063 21066 21069 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21089 21090 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51003 51004 51005 51006 51007 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51032 51033 51036 51037 51038 51040 51041 51042 51043 51044 54001 54002 54003 54005 54007 54008 54009 54010 54011 54012 54013 54014 54016 54017 54018 54019 54020 54021 54022 54023 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54026 54027 54028 54030 54031 54032 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 54105 54107 54109 54110 54140 54149 54155 54159 54160 54161 54162 54163 54164 54165 54170 54171 54173 54176 54177 54178 54181 54182 54183 54184 54185 55001 55002 55003 55004 55005 55007 55008 55009 56001 56002 56003 56005 56006 56007 56008 56009 56010 56014 56015 56016 56017 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 56019 56020 56022 56023 56024 56051 56053 56054 56059 56061 56062 56063 56064 56065 56066 56068 56069 56082 56084 56085 56092 56093 56095 56097 56098 56100 56101 56103 56104 56105 56107 56109 56110 56111 56113 56114 56115 56117 56119 56120 56121 56123 56125 56127 56128 56129 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 56131 56132 56133 56134 56136 57014 57029 57031 57066 78001 78002 78003 78005 78006 78007 78010 78011 78012 78013 78014 78015 78017 78018 79001 79002 79003 79005 79006 79012 79014 79017 79018 79023 79029 79034 79039 79044 79046 79047 79050 79051 79052 79053 79055 79056 79057 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79059 79060 79064 79065 79067 79068 79070 79071 79072 79074 79076 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79100 79101 79102 79103 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 93000 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057 94058 94059 94060 94061 94062 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 96003 96004 96005 96006 96007 96008 96011 96013 96014 96016 96020 96022 96023 96024 96025 96026 96027 99001 99002 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99003 99009 99013 99020 99021 99023 99024 99025 99026 99027 99030 99032 99035 99038 99041 99044 99045 99046 99047 99049 100000 100001 100002 100008 100009 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101018 101019 101020 101021 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 101022 | |
| | | | | 101024 | |
| | | | | 101025 | |
| | | | | 101026 | |
| | | | | 101027 | |
| | | | | 101028 | |
| | | | | 101029 | |
| | | | | 101031 | |
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| | | | | 101035 | |
| | | | | 101036 | |
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| | | | | 101066 | |
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| | | | | 101069 | |
| | | | | 101070 | |
| | | | | 101071 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 101072 101073 101074 101075 101076 101077 101078 101079 101081 105000 105002 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105043 105044 105045 105046 105047 105048 105050 105051 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105084 105085 105086 105087 105088 105089 105090 105091 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105092 105093 105094 105095 105096 105097 105098 105101 105103 105105 105109 105110 105111 105112 105114 105116 105117 105118 105119 105120 105121 105122 105123 105124 105126 105127 105130 105131 105132 105133 105134 105135 105136 105137 105138 107006 109001 109003 109004 109005 109006 109007 109008 109009 109010 109011 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109012 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109038 109039 109040 109041 109042 109043 109044 109045 109048 109049 109050 109051 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109091 | 67,745,098 |
| | | | | 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 | |
| | | | | 1002 | |
| | | | | 1003 | |
| | | | | 1005 | |
| | | | | 1008 | |
| | | | | 1009 | |
| | | | | 1010 | |
| | | | | 1020 | |
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| 1064 | | | | | |
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| 1088 | | | | | |
| 1092 | | | | | |
| 1097 | | | | | |
| 1098 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 1167 1168 1169 1170 1171 1172 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 0HB ACR ACR | CONT'D | 2067 2068 2069 2070 2071 2072 2073 2075 2076 2078 2079 2080 2081 2082 2084 2085 2090 2091 2093 2096 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2117 2118 2119 2121 2122 2128 2129 2130 2131 2132 2133 2134 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2135 2136 2138 4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4089 | |
| | | | | 4090 | |
| | | | | 4091 | |
| | | | | 4092 | |
| | | | | 5000 | |
| | | | | 5002 | |
| | | | | 5003 | |
| | | | | 5004 | |
| | | | | 5005 | |
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MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|---------------------------|---------------|--------|--|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L O | OHB ACR ACR | CONT'D | 6003 6004 6005 6006 6007 6008 6010 6011 6012 6013 6014 6015 6016 6017 6018 6020 6034 6036 6037 6039 6041 6044 6045 6049 6054 6064 6066 6080 6088 6091 6099 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6115 6116 6117 6118 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|---------------------------|---------------|--------|-------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L O | OHB ACR ACR | CONT'D | 7048 | |
| | | | | 7051 | |
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MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|---------------------------|---------------|--------|--|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L O | OHB ACR ACR | CONT'D | 7170 7171 7175 7176 7177 7179 7180 7181 7182 7183 7184 7186 7188 7189 7193 7200 7201 7203 7204 7205 7206 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|---------------------------|---------------|--------|--|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L O | OHB ACR ACR | CONT'D | 7235 7236 7237 7238 7239 7240 7241 7243 7244 7246 7247 7248 7249 7250 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|---------------------------|---------------|--------|--|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L O | OHB ACR ACR | CONT'D | 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 10000 10001 10002 10003 10004 10005 10006 10007 10008 10009 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|---------------------------|---------------|--------|-------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L O | OHB ACR ACR | CONT'D | 10010 | |
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MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|---------------------------|---------------|--------|-------------|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L O | OHB ACR ACR | CONT'D | 10092 | |
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MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--|---------------------------|---------------|--------|--|---------------|
| WR04 INLAND EMPIRE JT RESOURCE CONS DIST | GL01 GENERAL TAX LEVY L O | OHB ACR ACR | CONT'D | 10208 10209 10210 10211 10212 10213 10214 10215 10216 10217 10218 10219 10220 10221 10222 10223 10224 10225 10226 10227 10228 10229 10230 10231 10232 10233 10234 10235 10236 10237 10238 10239 10240 10241 10242 10243 10244 10245 10246 10247 10248 10249 10250 10251 10252 10253 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 11001 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 13010 | |
| | | | | 13011 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 15003 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 15050 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 18148 18149 18150 18151 18152 18153 18154 18155 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 18157 | |
| | | | | 22000 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 0HB | ACR | ACR | CONT'D | 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 24073 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24074 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 52047 52048 54006 54015 54033 54154 54156 57001 57002 57003 57004 57005 57006 57007 57008 57009 57010 57011 57012 57013 57015 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57043 57045 57046 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57059 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 57060 57061 57062 57063 57064 57065 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 61103 61104 61107 61108 61109 64002 64005 64009 64010 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 0HB ACR ACR | CONT'D | 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 67005 67024 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 70029 | |
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| | | | | 79042 | |
| | | | | 79054 | |
| | | | | 79058 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79066 79075 79079 79099 98000 98001 98002 98007 98008 98009 98010 101017 101030 101080 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 105001 105003 105016 105028 105029 105030 105049 105052 105083 105099 105100 105102 105104 105106 105107 105115 105125 105128 105129 106000 106001 106002 106003 106004 106005 106006 106007 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 107149 107150 107151 107152 107153 107154 107155 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 107168 113000 113004 113006 113010 113011 113012 113023 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 119001 | 50,096,882 |
| WS01 SAN BERNARDINO TRANSIT AUTHORITY | TT01 SANBAG PACE PROGRAM | OVG | ATX | ATX | | | 0 |
| WS01 SAN BERNARDINO TRANSIT AUTHORITY | TT02 SANBAG HERO PROGRAM | OVG | ATX | ATX | | | 0 |
| WS01 SAN BERNARDINO TRANSIT AUTHORITY | TT03 SANBAG HERO PROGRAM | OVG | ATX | ATX | | | 0 |
| WS02 CALIFORNIA STATEWIDE COMMUNITIES | ST01 CSCDA | | | | | | 0 |
| WS02 CALIFORNIA STATEWIDE COMMUNITIES | ST02 CSCDA CALIFORNIA FIRST PROGRAM | OWJ | ATX | ATX | | | 0 |
| WS03 GOLDEN STATE FINANCE AUTHORITY | ST01 GOLDEN STATE FINANCE AUTHORITY | OWH | ATX | ATX | | | 0 |
| WS04 CALIFORNIA ENTERPRISE | TT01 CEDA PACE SERIES 2016-2 | OWI | ATX | ATX | | | 0 |
| WS05 CALIFORNIA MUNICIPAL FINANCE | ST01 CMFA E3 PROGRAM | 341 | 120 | 9184 | | | 0 |
| WS06 CALIFORNIA STATEWIDE COMMUNITIES | ST01 CSCDA SPRUCE PACE PROGRAM | 341 | 120 | 9183 | | | 0 |
| WS07 CALIFORNIA STATEWIDE COMMUNITIES | ST01 CSCDA ALLIANCENRG PROGRAM | 341 | 120 | 9182 | | | 0 |
| WS08 CALIFORNIA STATEWIDE COMMUNITIES | ST01 CSCDA PACE FUNDING PROGRAM | 341 | 120 | 9181 | | | 0 |
| WS09 CALIFORNIA STATEWIDE COMMUNITIES | TT01 CSCDA HERO PACE PROGRAM | 341 | 120 | 9205 | | | 0 |
| WS10 CALIFORNIA STATEWIDE COMMUNITIES | ST01 CLEANFUND (C-PACE) | 341 | 120 | 9213 | | | 0 |
| WS11 CALIFORNIA ENTERPRISE | TT01 CEDA RESI PACE | 341 | 120 | 9214 | | | 0 |
| WS12 CALIFORNIA ENTERPRISE | TT01 CEDA PACE SERIES 2018-1 | 341 | 120 | 9215 | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------------|------------------------------|------|------|------|-----|--|---------------|
| WS12 CALIFORNIA ENTERPRISE | TT02 CEDA PACE SERIES 2018-2 | 341 | 120 | 9215 | | | 0 |
| WS13 CALIFORNIA STATEWIDE COMMUNITIES | TT01 CSCDA/E3-FORTIFI | 341 | 120 | 9216 | | | 0 |
| 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 5068 5069 5070 5072 5073 7000 7004 7005 7007 7011 7013 7014 7022 7024 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7025 | |
| | | | | 7026 | |
| | | | | 7027 | |
| | | | | 7028 | |
| | | | | 7031 | |
| | | | | 7034 | |
| | | | | 7044 | |
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| | | | | 7061 | |
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| | | | | 7112 | |
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| | | | | 7188 | |
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| | | | | 7193 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7201 7203 7204 7205 7207 7208 7209 7212 7216 7218 7219 7220 7221 7222 7228 7229 7230 7231 7232 7235 7236 7237 7238 7239 7240 7242 7243 7244 13002 13003 13004 13006 13008 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13022 13023 13024 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13036 13037 13038 13039 13040 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 18001 18002 18003 18009 18042 18044 18045 18058 18059 18070 18085 18096 18115 18127 18135 18136 18142 18144 18145 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 104117 104118 107002 107003 107015 107017 107019 107021 107022 107024 107025 107030 107046 107048 107049 107061 107065 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107080 107085 107087 107092 107097 107106 107126 107128 107130 107134 107136 107137 107141 107144 107151 118014 118016 | 7,729,119 |
| WT09 CHINO BASIN WTR CONSERVATION DIST | FF01 FEES | OKH ACR ACR | | | 0 |
| WT09 CHINO BASIN WTR CONSERVATION DIST | GL01 GENERAL TAX LEVY L O | OKH ACR ACR | | 1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1153 1154 1155 1156 1157 1158 1159 1160 1162 1163 1164 1165 1167 1168 1169 1170 1171 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1172 4000 4001 4002 4004 4005 4006 4008 4010 4011 4012 4016 4017 4018 4019 4021 4023 4026 4027 4028 4029 4033 4034 4035 4036 4037 4039 4040 4041 4042 4043 4044 4045 4046 4047 4048 4049 4051 4052 4053 4054 4055 4056 4057 4058 4062 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4063 4064 4065 4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 8001 8003 8004 8007 8011 8015 8017 8021 8022 8028 8030 8032 8034 8035 8038 8039 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8040 8041 8042 8043 8044 8046 8048 8049 8050 8051 8052 8053 8054 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 11001 11002 11003 11004 11005 11006 11007 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 11020 11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11036 11037 15000 15006 15009 15010 15013 15015 15029 15032 15048 15049 15051 15132 24006 24009 24013 24022 24027 24028 24029 24030 24031 24033 24037 24038 24039 24041 24046 24049 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24052 24053 24061 24069 24074 24075 24079 24080 24081 24082 24083 24085 24086 24095 24098 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 57013 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 |
| WU06 BIG BEAR MUNICIPAL WATER DIST | TW01 IMP DIST 2 BONDS | OKD ACR ACR | | | 0 |
| WU06 BIG BEAR MUNICIPAL WATER DIST | TW02 ASSESSMENT DIST. NO.88-1 | OKD ACR ACR | | | 0 |
| WU08 INLAND EMPIRE UTILITIES AGENCY | DA01 DEBT SERVICE ORIGINAL | OKF ACR ACR | | 1001 1003 1005 1008 1010 1028 1029 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1039 | |
| | | | | 1044 | |
| | | | | 1047 | |
| | | | | 1048 | |
| | | | | 1057 | |
| | | | | 1064 | |
| | | | | 1065 | |
| | | | | 1066 | |
| | | | | 1067 | |
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| | | | | 1074 | |
| | | | | 1076 | |
| | | | | 1085 | |
| | | | | 1088 | |
| | | | | 1097 | |
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| | | | | 1172 | |
| | | | | 4000 | |
| | | | | 4001 | |
| | | | | 4005 | |
| | | | | 4018 | |
| | | | | 4026 | |
| | | | | 4028 | |
| | | | | 4034 | |
| | | | | 4035 | |
| | | | | 4037 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4043 4047 4051 4052 4055 4056 4057 4068 4069 4074 4078 4079 4083 4087 6010 6013 6016 6017 6018 6020 6115 6116 8001 8003 8004 8005 8006 8007 8008 8009 8011 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10003 10005 10008 10012 10017 10020 10022 10023 10030 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10196 10198 10200 10201 10202 10203 10205 10206 10211 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 11007 11008 11009 11010 11011 11012 11013 11014 11015 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11036 11037 15014 15019 15026 15027 15028 61003 61016 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61101 61102 61103 61104 61108 61109 64026 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64059 | |
| | | | | 67005 | |
| | | | | 67024 | |
| | | | | 70005 | |
| | | | | 70025 | |
| | | | | 74001 | |
| | | | | 74024 | |
| | | | | 74025 | |
| | | | | 74031 | |
| | | | | 74032 | |
| | | | | 74033 | |
| | | | | 74038 | |
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| | | | | 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 | |
| WU08 INLAND EMPIRE UTILITIES AGENCY | DA03 DEBT SERVICE MID-VLY | OKF ACR ACR | | 1002 | 72,060 |
| | | | | 1009 | |
| | | | | 1020 | |
| | | | | 1045 | |
| | | | | 1049 | |
| | | | | 1059 | |
| | | | | 1060 | |
| | | | | 1092 | |
| | | | | 1098 | |
| | | | | 1108 | |
| 1110 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 4016 4017 4019 4020 4021 4022 4023 4024 4025 4027 4029 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10242 10243 10244 10245 10246 15000 15001 15002 15003 15004 15005 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15006 15007 15008 15009 15010 15011 15012 15013 15015 15016 15017 15018 15020 15021 15022 15023 15024 15025 15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15057 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15100 15101 15102 15103 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 24012 24013 24014 24015 24017 24019 24021 24022 24024 24025 24026 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 52045 61008 61023 61100 61107 70007 70008 70014 70026 70030 74022 74056 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 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | | 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 4000 4001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4005 4018 4026 4028 4034 4035 4037 4043 4047 4051 4052 4055 4056 4057 4068 4069 4074 4078 4079 4083 4087 6010 6013 6016 6017 6018 6020 6115 6116 8001 8003 8004 8005 8006 8007 8008 8009 8011 8015 8016 8017 8018 8019 8020 8021 8022 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8025 | |
| | | | | 8026 | |
| | | | | 8027 | |
| | | | | 8028 | |
| | | | | 8029 | |
| | | | | 8030 | |
| | | | | 8032 | |
| | | | | 8033 | |
| | | | | 8034 | |
| | | | | 8035 | |
| | | | | 8036 | |
| | | | | 8038 | |
| | | | | 8039 | |
| | | | | 8040 | |
| | | | | 8041 | |
| | | | | 8042 | |
| | | | | 8043 | |
| | | | | 8044 | |
| | | | | 8046 | |
| | | | | 8048 | |
| | | | | 8049 | |
| | | | | 8050 | |
| | | | | 8051 | |
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| | | | | 8055 | |
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| | | | | 8057 | |
| | | | | 8058 | |
| | | | | 8059 | |
| | | | | 8060 | |
| | | | | 8061 | |
| | | | | 8062 | |
| | | | | 8063 | |
| | | | | 8065 | |
| | | | | 8066 | |
| | | | | 8067 | |
| | | | | 8068 | |
| | | | | 8069 | |
| | | | | 8070 | |
| | | | | 8071 | |
| | | | | 10000 | |
| | | | | 10001 | |
| | | | | 10003 | |
| | | | | 10005 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10196 10198 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 11007 11008 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11036 11037 15014 15019 15026 15027 15028 61003 61016 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 61101 | |
| | | | | 61102 | |
| | | | | 61103 | |
| | | | | 61104 | |
| | | | | 61108 | |
| | | | | 61109 | |
| | | | | 64026 | |
| | | | | 64059 | |
| | | | | 67005 | |
| | | | | 67024 | |
| | | | | 70005 | |
| | | | | 70025 | |
| | | | | 74001 | |
| | | | | 74024 | |
| | | | | 74025 | |
| | | | | 74031 | |
| | | | | 74032 | |
| | | | | 74033 | |
| | | | | 74038 | |
| | | | | 74039 | |
| | | | | 74042 | |
| | | | | 74043 | |
| | | | | 74044 | |
| | | | | 74045 | |
| | | | | 74049 | |
| | | | | 74050 | |
| | | | | 74051 | |
| 74054 | | | | | |
| 74058 | | | | | |
| 74059 | | | | | |
| 98000 | | | | | |
| 98001 | | | | | |
| 98002 | | | | | |
| 98007 | | | | | |
| 98008 | | | | | |
| 98009 | | | | | |
| 98010 | | | | | |
| | | | | | 5,559,753 |
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA02 GENERAL TAX LEVY BRYANT | OKF ACR ACR | | 24005 | |
| | | | | 24020 | |
| | | | | 24035 | |
| | | | | | 72,060 |
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA03 GENERAL TAX LEVY MID-VLY | OKF ACR ACR | | 1002 | |
| | | | | 1009 | |
| | | | | 1020 | |
| | | | | 1045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 4016 4017 4019 4020 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 4080 4081 4082 4084 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10242 10243 10244 10245 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10246 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15015 15016 15017 15018 15020 15021 15022 15023 15024 15025 15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15095 15096 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 | |
| | | | | 24012 | |
| | | | | 24013 | |
| | | | | 24014 | |
| | | | | 24015 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 24075 24076 24077 24078 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 52045 61008 61023 61100 61107 70007 70008 70014 70026 70030 74022 74056 113004 113006 113010 113012 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 113023 | 6,057,259 |
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA04 GENERAL TAX LEVY 1969 ANNEX | OKF ACR ACR | | 52021 52022 | |
| WU08 INLAND EMPIRE UTILITIES AGENCY | GA05 GENERAL TAX LEVY IMP C | OKF ACR ACR | | 1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 | 104,043 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 4056 4057 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 6016 6020 6116 8000 8001 8002 8003 8004 8005 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 10000 10001 10003 10005 10006 10007 10008 10010 10012 10013 10017 10020 10021 10022 10023 10029 10030 10031 10036 10037 10039 10040 10041 10044 10045 10047 10050 10059 10060 10063 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10195 10196 10198 10200 10201 10202 10203 10204 10205 10206 10207 10208 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 10209 10210 10211 10212 10213 10214 10215 10216 10217 10218 10219 10220 10221 10222 10223 10224 10225 10226 10227 10228 10229 10230 10232 10233 10234 10237 10240 10241 10242 10243 10244 10245 10246 10247 10248 10249 10250 10251 10252 10253 11001 11002 11003 11004 11005 11006 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15007 15008 15009 15010 15011 15012 15013 15014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15028 15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15057 15058 15059 15060 15061 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 24020 24021 24022 24024 24025 24026 24027 24028 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 52021 52022 52045 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 61109 | |
| | | | | 64026 | |
| | | | | 64059 | |
| | | | | 67005 | |
| | | | | 67024 | |
| | | | | 70005 | |
| | | | | 70007 | |
| | | | | 70008 | |
| | | | | 70014 | |
| | | | | 70025 | |
| | | | | 70026 | |
| | | | | 70030 | |
| | | | | 74001 | |
| | | | | 74022 | |
| | | | | 74024 | |
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| | | | | 74054 | |
| | | | | 74056 | |
| | | | | 74058 | |
| | | | | 74059 | |
| 98000 | | | | | |
| 98001 | | | | | |
| 98002 | | | | | |
| 98007 | | | | | |
| 98008 | | | | | |
| 98009 | | | | | |
| 98010 | | | | | |
| 113004 | | | | | |
| 113006 | | | | | |
| 113010 | | | | | |
| 113012 | | | | | |
| 113023 | | | | | |
| WU23 SAN BERNARDINO VALLEY MUNI WATER | DA01 DEBT SERVICE | OLL ACR ACR | | 2000 | 11,732,921 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 6007 6008 6011 6012 6014 6015 6034 6036 6037 6039 6041 6044 6045 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6117 6118 6119 6120 6121 6122 6123 6124 6125 6126 6127 6128 6129 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6130 | |
| | | | | 6131 | |
| | | | | 6132 | |
| | | | | 7000 | |
| | | | | 7001 | |
| | | | | 7002 | |
| | | | | 7003 | |
| | | | | 7004 | |
| | | | | 7005 | |
| | | | | 7006 | |
| | | | | 7007 | |
| | | | | 7008 | |
| | | | | 7009 | |
| | | | | 7010 | |
| | | | | 7011 | |
| | | | | 7012 | |
| | | | | 7013 | |
| | | | | 7014 | |
| | | | | 7015 | |
| | | | | 7017 | |
| | | | | 7019 | |
| | | | | 7021 | |
| | | | | 7022 | |
| | | | | 7023 | |
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| | | | | 7031 | |
| | | | | 7034 | |
| | | | | 7036 | |
| | | | | 7037 | |
| | | | | 7038 | |
| | | | | 7039 | |
| | | | | 7042 | |
| | | | | 7044 | |
| | | | | 7045 | |
| | | | | 7047 | |
| | | | | 7048 | |
| | | | | 7051 | |
| | | | | 7053 | |
| | | | | 7055 | |
| | | | | 7056 | |
| | | | | 7057 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7170 7171 7175 7176 7177 7179 7180 7181 7182 7183 7184 7186 7188 7189 7193 7200 7201 7203 7204 7205 7206 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7235 7236 7237 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 7249 10009 10011 10014 10016 10018 10019 10032 10046 10061 10066 10067 10072 10078 10080 10088 10093 10094 10136 10145 10185 10197 10199 10231 10235 10236 10238 10239 13001 13002 13003 13004 13005 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 13054 16001 16004 18000 18001 18002 18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127 18135 18136 18142 18144 18145 18146 18147 18148 18149 18150 18151 18152 18153 18154 18155 18157 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64060 64061 64062 64063 74005 74006 74007 74008 74012 74016 74017 74019 74027 74028 74041 74047 74048 74055 104001 104002 104003 104004 104006 104007 104008 104009 104010 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 106007 106009 106011 106016 106024 106027 106031 106032 106034 106035 106036 106037 106038 106039 107002 107003 107004 107005 107007 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107029 107030 107046 107047 107048 107049 107052 107061 107064 107065 107066 107067 107069 107070 107071 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107072 107075 107076 107077 107078 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107154 107156 107157 107159 107160 107161 107162 107164 107165 107167 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107168 | 26,812,227 |
| | | | | 118014 | |
| | | | | 118015 | |
| | | | | 118016 | |
| | | | | 118017 | |
| | | | | 118018 | |
| | | | | 118035 | |
| | | | | 118036 | |
| | | | | 118038 | |
| | | | | 118039 | |
| | | | | 118052 | |
| | | | | 118053 | |
| | | | | 118054 | |
| | | | | 118055 | |
| | | | | 118056 | |
| | | | | 118058 | |
| | | | | 118062 | |
| | | | | 118064 | |
| | | | | 118065 | |
| | | | | 118066 | |
| WU23 SAN BERNARDINO VALLEY MUNI WATER | FF01 FEES | OLL ACR ACR | | | 0 |
| | | | | | |
| WU23 SAN BERNARDINO VALLEY MUNI WATER | GA01 GENERAL TAX LEVY | OLL ACR ACR | | 2000 | |
| | | | | 2001 | |
| | | | | 2002 | |
| | | | | 2003 | |
| | | | | 2004 | |
| | | | | 2005 | |
| | | | | 2006 | |
| | | | | 2007 | |
| | | | | 2008 | |
| | | | | 2009 | |
| 2010 | | | | | |
| 2011 | | | | | |
| 2012 | | | | | |
| 2013 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 5006 5007 5009 5010 5011 5014 5016 5023 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 6007 6008 6011 6012 6014 6015 6034 6036 6037 6039 6041 6044 6045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6117 6118 6119 6120 6121 6122 6123 6124 6125 6126 6127 6128 6129 6130 6131 6132 7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 7044 7045 7047 7048 7051 7053 7055 7056 7057 7058 7059 7060 7061 7062 7063 7067 7069 7070 7071 7072 7073 7074 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 7189 7193 7200 7201 7203 7204 7205 7206 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 7249 10009 10011 10014 10016 10018 10019 10032 10046 10061 10066 10067 10072 10075 10078 10080 10088 10093 10094 10136 10145 10185 10197 10199 10231 10235 10236 10238 10239 13001 13002 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 13018 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13041 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 16001 16004 18000 18001 18002 18003 18004 18006 18009 18011 18012 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 22008 22011 22013 22022 22026 22029 22040 22042 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64042 64044 64052 64053 64054 64055 64056 64057 64058 64060 64061 64062 64063 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 104013 104014 104016 104020 104028 104029 104031 104045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 104061 104062 104072 104090 104093 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104116 104117 104118 105001 105016 105051 105104 106000 106001 106002 106003 106004 106005 106006 106007 106009 106011 106016 106024 106027 106031 106032 106034 106035 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 107078 107080 107085 107086 107087 107089 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107154 107156 107157 107159 107160 107161 107162 107164 107165 107167 107168 118014 118015 118016 118017 118018 118035 118036 118038 118039 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118071 118072 118075 118076 118077 118078 118079 118080 119001 | 26,984,518 |
| 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 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---------------------------------------|-------------------------------|---------------|-----|--|---------------|
| 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 105026 105043 105054 105065 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105074 | 2,521,704 |
| | | | | 105075 | |
| | | | | 105076 | |
| | | | | 105077 | |
| | | | | 105085 | |
| | | | | 105090 | |
| | | | | 105091 | |
| | | | | 105092 | |
| | | | | 105095 | |
| | | | | 105096 | |
| | | | | 105109 | |
| | | | | 105110 | |
| | | | | 105118 | |
| | | | | 105132 | |
| | | | | 105135 | |
| WW11 CRESTLINE VILLAGE CO WTR DIST | SW01 WATER AVAILABILITY | OKN ACR ACR | | | 0 |
| WW12 CUCAMONGA VALLEY WATER DISTRICT | DA01 DEBT SERVICE ORIGINAL | OKP ACR ACR | | 4003 | |
| | | | | 4006 | |
| | | | | 4009 | |
| | | | | 4010 | |
| | | | | 4012 | |
| | | | | 4013 | |
| | | | | 4015 | |
| | | | | 4017 | |
| | | | | 4019 | |
| | | | | 4020 | |
| | | | | 4023 | |
| | | | | 4033 | |
| | | | | 4036 | |
| | | | | 4041 | |
| | | | | 4045 | |
| | | | | 4059 | |
| | | | | 4060 | |
| | | | | 4086 | |
| 4091 | | | | | |
| 4092 | | | | | |
| 8012 | | | | | |
| 8014 | | | | | |
| 8037 | | | | | |
| 8045 | | | | | |
| 10007 | | | | | |
| 15000 | | | | | |
| 15001 | | | | | |
| 15002 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15020 15021 15022 15024 15025 15029 15030 15031 15031 15032 15033 15036 15037 15039 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15058 15059 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15060 | |
| | | | | 15061 | |
| | | | | 15062 | |
| | | | | 15063 | |
| | | | | 15064 | |
| | | | | 15065 | |
| | | | | 15066 | |
| | | | | 15067 | |
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| | | | | 15103 | |
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| | | | | 15105 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15106 | | | | | | |
| | | | | 15107 | | | | | | |
| | | | | 15108 | | | | | | |
| | | | | 15109 | | | | | | |
| | | | | 15110 | | | | | | |
| | | | | 15111 | | | | | | |
| | | | | 15112 | | | | | | |
| | | | | 15113 | | | | | | |
| | | | | 15114 | | | | | | |
| | | | | 15116 | | | | | | |
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| | | | | 15118 | | | | | | |
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| | | | | 15123 | | | | | | |
| | | | | 15124 | | | | | | |
| | | | | 15125 | | | | | | |
| | | | | 15126 | | | | | | |
| | | | | 15127 | | | | | | |
| | | | | 15128 | | | | | | |
| | | | | 15129 | | | | | | |
| | | | | WW12 CUCAMONGA VALLEY WATER DISTRICT | | DA02 DEBT SERVICE IMP 1963-1 | OKP ACR ACR | | 52021 | 2,245,079 |
| | | | | | | | | | 52022 | |
| 70007 | | | | | | | | | | |
| 70008 | | | | | | | | | | |
| 70030 | | | | | | | | | | |
| WW12 CUCAMONGA VALLEY WATER DISTRICT | DA03 DEBT SERVICE IMP 5 | OKP ACR ACR | | 4003 | 0 | | | | | |
| | | | | 4006 | | | | | | |
| | | | | 4009 | | | | | | |
| | | | | 4013 | | | | | | |
| | | | | 4015 | | | | | | |
| | | | | 4020 | | | | | | |
| | | | | 4033 | | | | | | |
| | | | | 4036 | | | | | | |
| | | | | 4041 | | | | | | |
| | | | | 4059 | | | | | | |
| | | | | 4060 | | | | | | |
| | | | | 10007 | | | | | | |
| | | | | 15000 | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15053 15054 15055 15056 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15100 15101 15102 15103 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 15104 | |
| | | | | 15105 | |
| | | | | 15106 | |
| | | | | 15107 | |
| | | | | 15108 | |
| | | | | 15109 | |
| | | | | 15110 | |
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| | | | | 15116 | |
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| | | | | 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 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|----------------------------------|--------------------------------------|---------------|-----|--|---------------|
| 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 | 1,170,897 |
| WW15 HI-DESERT CO WATER DISTRICT | SP01 ASSESSMENT DISTRICT 2014-1 | OMB ACR ACR | | | 0 |
| WW15 HI-DESERT CO WATER DISTRICT | SP02 SEWER OPERATION AND MAINTENANCE | OMB ACR ACR | | | 0 |
| WW15 HI-DESERT CO WATER DISTRICT | ST01 HDWD CAA-SEWER CONNECTION LOAN | OMB ACR ACR | | | 0 |
| WW15 HI-DESERT CO WATER DISTRICT | SU01 HDWD DELINQUENT SEWER O&M | OMB ACR ACR | | | 0 |
| WW15 HI-DESERT CO WATER DISTRICT | SW01 HI-DESERT CWD DELINQUENT WATER | OMB ACR ACR | | | 0 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-------------------------------------|------------------------------------|---------------|-----|---|---------------|
| WW15 HI-DESERT CO WATER DISTRICT | SW02 WATER STANDBY - IMP DIST 1 | OMB ACR ACR | | | 0 |
| WW15 HI-DESERT CO WATER DISTRICT | SW03 WATER STANDBY - DELINQ WATER | OMB ACR ACR | | | 0 |
| WW15 HI-DESERT CO WATER DISTRICT | SW04 WATER STANDBY - AVAILABILITY | OMB ACR ACR | | | 0 |
| WW16 JOSHUA BASIN CO WATER DISTRICT | DA01 DEBT SERVICE IMP 1 | OKV ACR ACR | | | 0 |
| WW16 JOSHUA BASIN CO WATER DISTRICT | DA02 DEBT SERVICE IMP 2 | OKV ACR ACR | | 94004 94042 94070 94071 94074 94078 94080 94086 94093 94107 | 0 |
| WW16 JOSHUA BASIN CO WATER DISTRICT | FF01 FEES | OKV ACR ACR | | | 940,705 |
| 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 | 0 |
| WW16 JOSHUA BASIN CO WATER DISTRICT | SU01 DELINQUENT WATER USER CHARGES | OKV ACR ACR | | | 1,222,797 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-------------------------------------|--------------------------------------|---------------|-----|---|---------------|
| WW16 JOSHUA BASIN CO WATER DISTRICT | SW06 IMP 1 ZN 3 WTR ST/BY | OKV ACR ACR | | | 0 |
| WW16 JOSHUA BASIN CO WATER DISTRICT | SW07 IMP 2 ZN 2 WTR ST/BY | OKV ACR ACR | | | 0 |
| WW16 JOSHUA BASIN CO WATER DISTRICT | SW08 IMP 2 ZN 3 WTR ST/BY | OKV ACR ACR | | | 0 |
| WW16 JOSHUA BASIN CO WATER DISTRICT | SW09 ZONE 1 WATER STANDBY | OKV ACR ACR | | | 0 |
| WW16 JOSHUA BASIN CO WATER DISTRICT | SW10 ZONE 2 WATER STANDBY | OKV ACR ACR | | | 0 |
| WW16 JOSHUA BASIN CO WATER DISTRICT | SW11 ZONE 3 WATER STANDBY | OKV ACR ACR | | | 0 |
| WW16 JOSHUA BASIN CO WATER DISTRICT | SW12 ZONE 4 WATER STANDBY | OKV ACR ACR | | | 0 |
| WW16 JOSHUA BASIN CO WATER DISTRICT | TW01 ASSESSMENT DISTRICT NO. 87-1 | OKV ACR ACR | | | 0 |
| WW16 JOSHUA BASIN CO WATER DISTRICT | TW02 COPPER MOUNTAIN MESA A.D. 1995 | OKV ACR ACR | | | 0 |
| WW17 JUNIPER RIVIERA WATER DISTRICT | DL01 DEBT SERVICE ORIGINAL | OLB ACR ACR | | 54003 54010 54026 54027 54048 54077 54078 54079 54080 | 486,428 |
| 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 |

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YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|-------------------------------------|-------------------------------------|---------------|-----|--|---------------|
| WW18 MARIANA RANCHOS WATER DISTRICT | FF01 FEES | OKZ ACR ACR | | | 0 |
| WW18 MARIANA RANCHOS WATER DISTRICT | GL01 GENERAL TAX LEVY L O | OKZ ACR ACR | | 54005 54019 54020 54052 54055 54058 54063 54103 54159 54160 54161 54162 54163 54164 54165 | 811,509 |
| WW18 MARIANA RANCHOS WATER DISTRICT | SW01 DELINQUENT WATER STBY-ORIGINAL | OKZ ACR ACR | | | 0 |
| WW18 MARIANA RANCHOS WATER DISTRICT | SW03 CURRENT YR WATER STANDEY | 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 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 24102 61003 61008 61016 61023 61040 61045 61050 61051 61055 61057 61067 61100 61101 61102 61103 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 61104 | |
| | | | | 61107 | |
| | | | | 61108 | |
| | | | | 61109 | |
| | | | | 98000 | |
| | | | | 98001 | |
| | | | | 98002 | |
| | | | | 98007 | |
| | | | | 98008 | |
| | | | | 98009 | |
| | | | | 98010 | |
| WW22 RUNNING SPRINGS WATER DISTRICT | DA01 DEBT SERVICE SEWER BONDS | OLJ ACR ACR | | 105027 | 2,309,082 |
| | | | | 105028 | |
| | | | | 105050 | |
| | | | | 105079 | |
| | | | | 105080 | |
| | | | | 105082 | |
| | | | | 105084 | |
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| | | | | 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 | |
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| | | | | 105087 | |
| | | | | 105097 | |
| 105098 | | | | | |
| 105100 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105101 105102 105103 105106 105107 105115 105117 105124 105125 105137 | 2,312,032 |
| 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|-----------------------------------|-------------------------|------|------|-----|-----|-------------|---------------|
| WW27 VICTOR VALLEY WATER DISTRICT | FF01 FEES | OLV | ACR | ACR | | | 0 |
| WW27 VICTOR VALLEY WATER DISTRICT | GA01 GENERAL TAX LEVY | OLV | ACR | ACR | | | 0 |
| WW27 VICTOR VALLEY WATER DISTRICT | SW01 WATER STANDBY | OLV | ACR | ACR | | | 0 |
| WW28 WEST VALLEY WATER DISTRICT | DA01 DEBT SERVICE IMP 1 | OLX | ACR | ACR | | 2022 | |
| | | | | | | 2024 | |
| | | | | | | 2025 | |
| | | | | | | 2030 | |
| | | | | | | 2035 | |
| | | | | | | 2043 | |
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| | | | | | | 2104 | |
| | | | | | | 6002 | |
| | | | | | | 6004 | |
| | | | | | | 6005 | |
| | | | | | | 6008 | |
| | | | | | | 6036 | |
| | | | | | | 6066 | |
| | | | | | | 6114 | |
| | | | | | | 6118 | |
| | | | | | | 6119 | |
| | | | | | | 6120 | |
| | | | | | | 6121 | |
| | | | | | | 10009 | |
| | | | | | | 10032 | |
| | | | | | | 10231 | |
| | | | | | | 10235 | |
| | | | | | | 10239 | |
| | | | | | | 64005 | |
| | | | | | | 64027 | |
| | | | | | | 64029 | |
| | | | | | | 64030 | |
| | | | | | | 64053 | |
| | | | | | | 64055 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64060 64061 106016 106034 106037 107152 107160 | 1,199,313 |
| WW28 WEST VALLEY WATER DISTRICT | DA02 DEBT SERVICE IMP 2 | OLX ACR ACR | | 6034 6118 6119 6120 10061 10080 74005 74006 74008 74012 74027 74055 106034 106037 107152 107160 | 915,028 |
| WW28 WEST VALLEY WATER DISTRICT | FF01 FEES | OLX ACR ACR | | | 0 |
| WW28 WEST VALLEY WATER DISTRICT | GA01 GENERAL TAX LEVY | OLX ACR ACR | | 2022 2023 2024 2025 2030 2035 2043 2051 2056 2058 2061 2065 2067 2069 2075 2082 2084 2085 2090 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 2091 2093 2096 2104 2118 2119 2121 6002 6003 6004 6005 6006 6008 6011 6015 6034 6036 6039 6041 6044 6045 6049 6054 6066 6080 6091 6099 6104 6105 6106 6107 6108 6109 6110 6113 6114 6117 6118 6119 6120 6121 6122 6123 6124 6125 6127 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 6128 6129 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 64058 | |
| | | | | | | 64060 | |
| | | | | | | 64061 | |
| | | | | | | 64063 | |
| | | | | | | 70026 | |
| | | | | | | 70027 | |
| | | | | | | 74005 | |
| | | | | | | 74006 | |
| | | | | | | 74008 | |
| | | | | | | 74012 | |
| | | | | | | 74017 | |
| | | | | | | 74022 | |
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| | | | | | | 74027 | |
| | | | | | | 74041 | |
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| | | | | | | 106007 | |
| | | | | | | 106016 | |
| | | | | | | 106027 | |
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| 106035 | | | | | | | |
| 106036 | | | | | | | |
| 106037 | | | | | | | |
| 106039 | | | | | | | |
| 107026 | | | | | | | |
| 107089 | | | | | | | |
| 107090 | | | | | | | |
| 107152 | | | | | | | |
| 107160 | | | | | | | |
| 119001 | | | | | | | |
| | | | | | | | 5,077,556 |
| WW28 WEST VALLEY WATER DISTRICT | SP01 WEST VLY WTR DELINQUENT WATER FEES | OLX | ACR | ACR | | | 0 |
| WW28 WEST VALLEY WATER DISTRICT | SW01 WATER STANDBY - IMP DIST 2 | OLX | ACR | ACR | | | 0 |
| WW29 YUCAIPA VALLEY WATER DISTRICT | DA01 DEBT SERVICE IMP 2 | OLZ | ACR | ACR | | 5054 | |
| | | | | | | 5055 | |
| | | | | | | 22008 | |
| | | | | | | 22013 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 22022 | 606,874 |
| | | | | 22040 | |
| | | | | 22061 | |
| | | | | 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 | | 5054 | |
| | | | | 5055 | |
| | | | | 22001 | |
| | | | | 22002 | |
| | | | | 22005 | |
| | | | | 22008 | |
| | | | | 22013 | |
| | | | | 22022 | |
| | | | | 22029 | |
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| 22067 | | | | | |
| 22068 | | | | | |
| 22072 | | | | | |
| 104010 | | | | | |
| 104011 | | | | | |
| 118018 | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 118042 118043 118052 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 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|------------------------------------|-----------------------------------|---------------|-----|-------------|---------------|
| WW29 YUCAIPA VALLEY WATER DISTRICT | TS11 BOND #08 | OLZ ACR ACR | | | 0 |
| WW29 YUCAIPA VALLEY WATER DISTRICT | TS12 BOND #09 | OLZ ACR ACR | | | 0 |
| WW29 YUCAIPA VALLEY WATER DISTRICT | TS13 BOND # 11 | OLZ ACR ACR | | | 0 |
| WW35 EAST VALLEY WATER DISTRICT | SP01 ARROYO VERDE A.D. | OKT ACR ACR | | | 0 |
| WW35 EAST VALLEY WATER DISTRICT | ST01 EASTWOOD FARMS ASSESS. DIST. | OKT ACR ACR | | | 0 |
| WW35 EAST VALLEY WATER DISTRICT | SU01 DEL WATER CHARGES | OKT ACR ACR | | 7000 | 0 |
| | | | | 7004 | |
| | | | | 7008 | |
| | | | | 7009 | |
| | | | | 7011 | |
| | | | | 7019 | |
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| | | | | 18001 | |
| | | | | 18002 | |
| | | | | 18006 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 18009 18011 18012 18045 18058 18059 18060 18070 18085 18096 18109 18115 18119 18136 18142 18145 18146 18147 18148 18149 18150 18151 18153 18155 18157 104004 107002 107003 107015 107019 107021 107022 107023 107025 107046 107048 107049 107052 107061 107065 107067 107080 107085 107087 107092 107097 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107106 | 4,701,306 |
| | | | | 107114 | |
| | | | | 107126 | |
| | | | | 107128 | |
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| | | | | 107141 | |
| | | | | 107144 | |
| | | | | 107147 | |
| WW36 ODESSA WATER DISTRICT | DA01 ODESSA WATER | OQN ACR ACR | | 107151 | |
| | | | | 9001 | |
| | | | | 9002 | |
| | | | | 9003 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 9030 | |
| | | | | | | 9031 | |
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| 9064 | | | | | | | |
| 9065 | | | | | | | |
| 9066 | | | | | | | |
| 9067 | | | | | | | |
| 9068 | | | | | | | |
| 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 |
| | | | | | | | |
| WW40 RAND COMM CO WATER | GA01 GENERAL TAX LEVY | OIF | ACR | ACR | | 100000 | 0 |
| | | | | | | 100001 | |
| | | | | | | 100002 | |
| | | | | | | 100008 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|---|--------------------------------------|---------------|--------|--|---------------|
| WW40 RAND COMM CO WATER | GA01 GENERAL TAX LEVY | OIF ACR ACR | CONT'D | 100009 111007 | 611,027 |
| WW40 RAND COMM CO WATER | SW01 WATER AVAILABILITY | OIF ACR ACR | | | 0 |
| WW41 INDIAN WELLS VALLEY WATER DISTRICT | TW01 WATER SYSTEM IMPROVEMENTS | OIJ ACR ACR | | 100007 100010 | 200,017 |
| WW42 ARROWHEAD MANOR WATER CO., INC | SW01 DELINQUENT WATER COLLECTIONS | OIE ACR ACR | | | 0 |
| 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94059 94063 94064 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 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105039 105040 105041 105042 105043 105044 105047 105048 105049 105050 105053 105054 105056 105057 105058 105059 105060 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105080 | |
| | | | | 105082 | |
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MASTER AGENCY LIST
YEAR: 2020

| 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 | 105134 105135 105136 105137 107027 | 12,439,752 |
| WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY | DA02 DEBT SERVICE POHL RANCH BOND | OKJ | ACR | ACR | | 107011 | 107,011 |
| WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY | DA03 DEBT SERVICE IMP B BOND | OKJ | ACR | ACR | | 105004 105053 105066 105067 105068 105069 105133 | 735,460 |
| WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY | FF01 FEES | OKJ | ACR | ACR | | | 0 |
| WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY | GA01 GENERAL TAX LEVY | OKJ | ACR | ACR | | 7250 57065 79059 79060 79071 79076 79101 105002 105004 105006 105007 105008 105009 105010 105011 105012 105013 105015 105018 105019 105020 105022 105024 105025 105026 105027 105028 105029 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105030 105031 105032 105033 105034 105035 105036 105037 105039 105040 105041 105042 105043 105044 105047 105048 105049 105050 105053 105054 105056 105057 105058 105059 105060 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105082 105083 105084 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105105 105106 105107 105109 105110 105111 105112 105115 105116 105117 105118 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105132 105133 105134 105135 105136 105137 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 107027 | 12,439,752 |
| WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY | SP01 BOND DIST C | OKJ | ACR | ACR | | | 0 |
| WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY | SU01 DELINQUENT WATER FEES | OKJ | ACR | ACR | | | 0 |
| WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY | SW01 WATER STANDBY | OKJ | ACR | ACR | | | 0 |
| WY19 METROPOLITAN WATER AGENCY | DA01 DEBT SERVICE ORIGINAL | OLD | ACR | ACR | | 1001 1003 1005 1008 1010 1028 1029 1039 1044 1047 1048 1057 1064 1065 1066 1067 1068 1074 1076 1085 1088 1097 1104 1105 1106 1109 1115 1116 1121 1126 1134 1135 1138 1142 1145 1149 1155 1157 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 1158 1163 1168 1170 1171 1172 4000 4001 4005 4018 4026 4028 4034 4035 4037 4043 4047 4051 4052 4055 4056 4057 4068 4069 4074 4078 4079 4083 4087 6010 6013 6016 6017 6018 6020 6115 6116 8001 8003 8004 8005 8006 8007 8008 8009 8011 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 8063 8065 8066 8067 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 8068 | |
| | | | | 8069 | |
| | | | | 8070 | |
| | | | | 8071 | |
| | | | | 10000 | |
| | | | | 10001 | |
| | | | | 10003 | |
| | | | | 10005 | |
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| | | | | 10152 | |
| | | | | 10156 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 10250 10251 10252 10253 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 15014 15019 15026 15027 15028 61003 61016 61040 61045 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 61050 61051 61055 61056 61057 61058 61060 61067 61101 61102 61103 61104 61108 61109 64026 64059 67005 67024 70005 70025 74001 74024 74025 74031 74032 74033 74038 74039 74042 74043 74044 74045 74049 74050 74051 74054 74058 74059 98000 98001 98002 98007 98008 98009 98010 | 5,559,753 |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------|---------------------------|------|------|-----|-----|-------------|---------------|
| WY19 METROPOLITAN WATER AGENCY | DA02 DEBT SERVICE BRYANT | OLD | ACR | ACR | | 24005 | |
| | | | | | | 24020 | |
| | | | | | | 24035 | |
| WY19 METROPOLITAN WATER AGENCY | DA03 DEBT SERVICE MID-VLY | OLD | ACR | ACR | | 1002 | 72,060 |
| | | | | | | 1009 | |
| | | | | | | 1020 | |
| | | | | | | 1045 | |
| | | | | | | 1049 | |
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| | | | | | | 1150 | |
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| | | | | | | 1160 | |
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| | | | | | | 1167 | |
| | | | | | | 1169 | |
| 4002 | | | | | | | |
| 4003 | | | | | | | |
| 4004 | | | | | | | |
| 4006 | | | | | | | |
| 4007 | | | | | | | |
| 4008 | | | | | | | |
| 4009 | | | | | | | |
| 4010 | | | | | | | |
| 4011 | | | | | | | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------|---------------------------|------|------|-----|--------|--|---------------|
| WY19 METROPOLITAN WATER AGENCY | DA03 DEBT SERVICE MID-VLY | OLD | ACR | ACR | CONT'D | 4012 4013 4014 4015 4016 4017 4019 4020 4021 4022 4023 4024 4025 4027 4029 4030 4031 4032 4033 4036 4038 4039 4040 4041 4042 4044 4045 4046 4048 4049 4050 4053 4054 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4070 4071 4072 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------|---------------------------|---------------|--------|--|---------------|
| WY19 METROPOLITAN WATER AGENCY | DA03 DEBT SERVICE MID-VLY | OLD ACR ACR | CONT'D | 4073 4075 4076 4077 4080 4081 4082 4084 4085 4086 4088 4089 4090 4091 4092 8000 8002 8010 8012 8013 8014 8037 8045 8047 10002 10004 10006 10007 10010 10013 10015 10021 10029 10060 10063 10071 10083 10091 10122 10139 10142 10144 10160 10164 10204 10207 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND | DEPT | ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------|---------------------------|------|------|-----|--------|--|---------------|
| WY19 METROPOLITAN WATER AGENCY | DA03 DEBT SERVICE MID-VLY | OLD | ACR | ACR | CONT'D | 10208 10209 10210 10241 10242 10243 10244 10245 10246 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15015 15016 15017 15018 15020 15021 15022 15023 15024 15025 15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------|---------------------------|---------------|--------|-------------|---------------|
| WY19 METROPOLITAN WATER AGENCY | DA03 DEBT SERVICE MID-VLY | OLD ACR ACR | CONT'D | 15043 | |
| | | | | 15044 | |
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| | | | | 15088 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------------|---------------------------|---------------|--------|--|---------------|
| WY19 METROPOLITAN WATER AGENCY | DA03 DEBT SERVICE MID-VLY | OLD ACR ACR | CONT'D | 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15132 24000 24002 24004 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 52045 61008 61023 61100 61107 70007 70008 70014 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 70026 70030 74022 74056 113004 113006 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12001 12002 12003 12004 12005 12006 12007 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 12051 12052 12053 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12081 12082 12083 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12100 12101 12102 12103 12104 12105 12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12162 12163 12164 12165 12166 12167 12168 12169 12170 12171 12171 12172 12173 12174 12175 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 14015 14016 14017 14018 14019 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21097 21098 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 54057 54058 54059 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 54159 54160 54161 54162 54163 54164 54165 54167 54168 54169 54170 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 56065 56066 56067 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 79055 79058 79061 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79062 79064 79065 79066 79067 79068 79070 79072 79073 79074 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79102 79103 88000 88001 88002 88003 88006 88011 88012 88013 88015 88016 88017 88018 88020 88021 88022 88023 88024 88026 88028 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 88030 88031 88032 88034 93000 93001 94004 94006 94008 94009 94012 94013 94018 94019 94020 94024 94027 94028 94029 94030 94031 94033 94035 94036 94038 94039 94041 94042 94043 94044 94057 94058 94059 94060 94062 94063 94064 94065 94066 94067 94070 94071 94074 94076 94077 94078 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 99028 99029 99030 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 101019 101020 101021 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 101074 101075 101076 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 109049 109050 109051 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109070 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109092 109094 109095 111005 111007 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114103 114104 | |
| WY20 MOJAVE WATER AGENCY | DI02 DEBT SERVICE IMP DIST 1 - L & I | OLF ACR ACR | | | 55,857,095 |
| WY20 MOJAVE WATER AGENCY | DI03 DEBT SERVICE IMP DIST B - L & I | OLF ACR ACR | | | 0 |
| WY20 MOJAVE WATER AGENCY | DI04 DEBT SERVICE DIST M-LAND & IMP | OLF ACR ACR | | 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 88015 88031 94004 94006 94008 94009 94012 94013 94018 94019 94020 94024 94027 94028 94029 94030 94033 94035 94036 94038 94039 94041 94042 94043 94044 94057 94058 | 0 |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94059 | |
| | | | | 94060 | |
| | | | | 94062 | |
| | | | | 94063 | |
| | | | | 94064 | |
| | | | | 94065 | |
| | | | | 94066 | |
| | | | | 94067 | |
| | | | | 94070 | |
| | | | | 94071 | |
| | | | | 94074 | |
| | | | | 94076 | |
| | | | | 94077 | |
| | | | | 94078 | |
| | | | | 94080 | |
| | | | | 94081 | |
| | | | | 94086 | |
| | | | | 94087 | |
| | | | | 94088 | |
| | | | | 94091 | |
| | | | | 94092 | |
| | | | | 94093 | |
| | | | | 94094 | |
| | | | | 94096 | |
| | | | | 94098 | |
| | | | | 94100 | |
| | | | | 94101 | |
| | | | | 94102 | |
| 94107 | | | | | |
| 94108 | | | | | |
| 94113 | | | | | |
| 94114 | | | | | |
| 94115 | | | | | |
| WY20 MOJAVE WATER AGENCY | DI05 DEBT SERVICE OVERRIDE - L & I | OLF ACR ACR | | | 5,907,705 |
| WY20 MOJAVE WATER AGENCY | DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF ACR ACR | | 9001 | 0 |
| | | | | 9002 | |
| | | | | 9003 | |
| | | | | 9004 | |
| | | | | 9005 | |
| | | | | 9006 | |
| | | | | 9007 | |
| | | | | 9008 | |
| | | | | 9009 | |
| | | | | 9010 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 9057 9058 9059 9060 9061 9062 9063 9064 9065 9066 9067 9068 12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12081 12082 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 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: 2020

| 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 | 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12205 12206 12207 12208 12209 12210 12211 12212 12213 12214 12215 12216 12217 12218 14000 14001 14002 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 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: 2020

| 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 | 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001 54002 54003 54005 54006 54007 54010 54011 54012 54013 54014 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 54118 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 56008 56009 56010 56013 56014 56016 56017 56018 56019 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 56112 56113 56114 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 79002 79003 79005 79006 79010 79012 79014 79017 79018 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79051 79052 79053 79055 79058 79061 79062 79064 79065 79066 79067 79068 79070 79072 79073 79074 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79102 79103 88000 88001 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 94031 94033 94035 94036 94038 94039 94041 94042 94043 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94044 94057 94058 94059 94060 94062 94063 94064 94065 94066 94067 94070 94071 94074 94076 94077 94078 94080 94081 94086 94087 94088 94091 94092 94093 94094 94096 94098 94100 94101 94102 94107 94108 94113 94114 94115 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 100004 100006 100007 100008 100009 100010 101000 101002 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 101003 101004 101005 101006 101007 101008 101009 101010 101011 101013 101014 101015 101016 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101047 101048 101049 101050 101051 101052 101053 101054 101055 101057 101058 101059 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 109001 109002 109003 109004 109005 109006 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109027 109029 109030 109031 109032 109033 109034 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109070 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109092 109094 109095 111005 111007 114004 114013 114017 114026 114041 114045 114049 114050 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 114062 | |
| | | | | 114065 | |
| | | | | 114066 | |
| | | | | 114067 | |
| | | | | 114068 | |
| | | | | 114074 | |
| | | | | 114075 | |
| | | | | 114092 | |
| | | | | 114093 | |
| | | | | 114094 | |
| | | | | 114096 | |
| | | | | 114097 | |
| | | | | 114098 | |
| | | | | 114099 | |
| | | | | 114100 | |
| | | | | 114101 | |
| | | | | 114102 | |
| | | | | 114103 | |
| | | | | 114104 | |
| WY20 MOJAVE WATER AGENCY | FF01 FEES | OLF ACR ACR | | | 55,832,972 |
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I | OLF ACR ACR | | 9001 | 0 |
| | | | | 9002 | |
| | | | | 9003 | |
| | | | | 9004 | |
| | | | | 9005 | |
| | | | | 9006 | |
| | | | | 9007 | |
| | | | | 9008 | |
| | | | | 9009 | |
| | | | | 9010 | |
| | | | | 9011 | |
| | | | | 9012 | |
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| | | | | 9014 | |
| | | | | 9015 | |
| | | | | 9016 | |
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| | | | | 9018 | |
| | | | | 9019 | |
| | | | | 9020 | |
| | | | | 9021 | |
| | | | | 9022 | |
| | | | | 9023 | |
| | | | | 9024 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 9065 9066 9067 9068 12001 12002 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12081 12082 12083 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12170 12171 12172 12173 12174 12175 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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: 2020

| 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 | 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 21092 21093 21094 21095 21096 21097 21098 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 51038 51039 51040 51041 51042 51043 51044 54001 54002 54003 54005 54006 54007 54010 54011 54012 54013 54014 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 54159 54160 54161 54162 54163 54164 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 56008 56009 56010 56013 56014 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 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 56127 56128 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 56129 56131 56132 56133 56134 56136 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79051 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 79052 79053 79055 79058 79061 79062 79064 79065 79066 79067 79068 79070 79072 79073 79074 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79102 79103 88000 88001 88002 88003 88006 88011 88012 88013 88015 88016 88017 88018 88020 88021 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 88022 88023 88024 88026 88028 88030 88031 88032 88034 93000 93001 94004 94006 94008 94009 94012 94013 94018 94019 94020 94024 94027 94028 94029 94030 94031 94033 94035 94036 94038 94039 94041 94042 94043 94044 94057 94058 94059 94060 94062 94063 94064 94065 94066 94067 94070 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 94071 94074 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 | |

MASTER AGENCY LIST
YEAR: 2020

| 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 | 99026 | |
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MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------|-----------------------------|---------------|--------|--|---------------|
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I | OLF ACR ACR | CONT'D | 101016 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101047 101048 101049 101050 101051 101052 101053 101054 101055 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------|-----------------------------|---------------|--------|--|---------------|
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I | OLF ACR ACR | CONT'D | 101072 101073 101074 101075 101076 101077 101078 101079 109001 109002 109003 109004 109005 109006 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109027 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------|-----------------------------|---------------|--------|--|---------------|
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I | OLF ACR ACR | CONT'D | 109047 109048 109049 109050 109051 109070 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109092 109094 109095 111005 111007 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 | |

MASTER AGENCY LIST
YEAR: 2020

| AGENCY CODE NAME | ACCOUNT CODE NAME | FUND DEPT ORG | MSG | TRA CODE | HASH TOTAL |
|--------------------------|-----------------------------|---------------|--------|--|---------------|
| WY20 MOJAVE WATER AGENCY | GI01 GENERAL TAX LEVY L & I | OLF ACR ACR | CONT'D | 114098 114099 114100 114101 114102 114103 114104 | 55,857,095 |
| WY20 MOJAVE WATER AGENCY | SP01 WATER ACQUISITION | OLF ACR ACR | | | 0 |

*** END OF REPORT ***