

MASTER AGENCY LIST
YEAR: 2015

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	
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				1141	
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				1153	
				1154	
				1155	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1167	
				1168	
				1169	
				2000	
				2001	
				2002	
				2003	
				2004	
				2005	
				2006	
				2007	
				2008	
				2009	
				2010	
				2011	
				2012	
				2013	
				2014	
				2015	
				2016	
				2017	
				2018	
				2019	
				2020	
				2021	
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				2029	
				2030	
				2031	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	2078	
				2079	
				2080	
				2081	
				2082	
				2083	
				2084	
				2085	
				2086	
				2087	
				2088	
				2089	
				2090	
				2091	
				2092	
				2093	
				2094	
				2095	
				2096	
				2097	
				2098	
				2099	
				2100	
				2101	
				2102	
				2103	
				2104	
				2105	
				2106	
				2107	
				2108	
				2109	
				2110	
				2111	
				2112	
				2113	
				2114	
				2115	
				2116	
				2117	
				2118	
				2119	
				2120	
				2121	
				2122	
				2123	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	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	
				4019	
				4020	
				4021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	4022	
				4023	
				4024	
				4025	
				4026	
				4027	
				4028	
				4029	
				4030	
				4031	
				4032	
				4033	
				4034	
				4035	
				4036	
				4037	
				4038	
				4039	
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				4042	
				4043	
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				4063	
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				4065	
				4066	
				4067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4085 4086 4087 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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	6105	
				6106	
				6107	
				6108	
				6109	
				6110	
				6111	
				6112	
				6113	
				6114	
				6115	
				6116	
				6117	
				6118	
				6119	
				6120	
				6121	
				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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				7026	
				7027	
				7028	
				7029	
				7031	
				7034	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	7036	
				7037	
				7038	
				7039	
				7042	
				7044	
				7045	
				7047	
				7048	
				7051	
				7053	
				7055	
				7056	
				7057	
				7058	
				7059	
				7060	
				7061	
				7062	
				7063	
				7066	
				7067	
				7069	
				7070	
				7071	
				7072	
				7073	
				7074	
				7075	
				7076	
				7077	
				7078	
				7079	
				7080	
				7089	
				7095	
				7096	
				7104	
				7107	
				7108	
				7109	
				7112	
				7113	
				7116	
				7117	
				7127	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	7128	
				7129	
				7130	
				7131	
				7132	
				7133	
				7146	
				7149	
				7152	
				7160	
				7163	
				7165	
				7167	
				7168	
				7169	
				7170	
				7171	
				7175	
				7176	
				7177	
				7179	
				7180	
				7181	
				7182	
				7183	
				7184	
				7186	
				7188	
				7189	
				7193	
				7200	
				7201	
				7203	
				7204	
				7205	
				7206	
				7207	
				7208	
				7209	
				7210	
				7211	
				7212	
				7216	
				7217	
				7218	
				7219	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	7220	
				7221	
				7222	
				7223	
				7224	
				7225	
				7226	
				7227	
				7228	
				7229	
				7230	
				7231	
				7232	
				7233	
				7234	
				7235	
				7236	
				7237	
				7238	
				7239	
				7240	
				7241	
				7242	
				7243	
				7244	
				7246	
				7247	
				7248	
				7249	
				7250	
				8000	
				8001	
				8002	
				8003	
				8004	
				8005	
				8006	
				8007	
				8008	
				8009	
				8010	
				8011	
				8012	
				8013	
				8014	
				8015	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	8016	
				8017	
				8018	
				8019	
				8020	
				8021	
				8022	
				8024	
				8025	
				8026	
				8027	
				8028	
				8029	
				8030	
				8031	
				8032	
				8033	
				8034	
				8035	
				8036	
				8037	
				8038	
				8039	
				8040	
				8041	
				8042	
				8043	
				8044	
				8045	
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				8061	
				8062	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	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	
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				9029	
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				9031	
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				9034	
				9035	
				9036	
				9037	
				9038	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	9039	
				9040	
				9041	
				9042	
				9043	
				9044	
				9045	
				9046	
				9047	
				9048	
				9049	
				9050	
				9051	
				9052	
				9053	
				9054	
				9055	
				9056	
				9057	
				9058	
				9059	
				9060	
				9061	
				9062	
				9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				10000	
				10001	
				10002	
				10003	
				10004	
				10005	
				10006	
				10007	
				10008	
				10009	
				10010	
				10011	
				10012	
				10013	
				10014	
				10015	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	10016	
				10017	
				10018	
				10019	
				10020	
				10021	
				10022	
				10023	
				10029	
				10030	
				10031	
				10032	
				10036	
				10037	
				10039	
				10040	
				10041	
				10044	
				10045	
				10046	
				10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	
				10071	
				10072	
				10075	
				10078	
				10080	
				10083	
				10085	
				10087	
				10088	
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				10093	
				10094	
				10112	
				10119	
				10122	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	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	
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				10208	
				10209	
				10210	
				10211	
				10212	
				10213	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	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	
				11001	
				11002	
				11003	
				11004	
				11005	
				11006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	11007	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
				11021	
				11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11036	
				11037	
				12001	
				12002	
				12003	
				12004	
				12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	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	
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				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	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	
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				12103	
				12104	
				12105	
				12106	
				12107	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	12108	
				12109	
				12110	
				12111	
				12112	
				12113	
				12114	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
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				12150	
				12151	
				12152	
				12153	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	12154	
				12155	
				12156	
				12157	
				12158	
				12159	
				12160	
				12162	
				12163	
				12164	
				12165	
				12166	
				12167	
				12168	
				12169	
				12170	
				12171	
				12172	
				12173	
				12174	
				12175	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12185	
				12186	
				12187	
				12188	
				12189	
				12190	
				12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
				12199	
				12200	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	12201	
				12202	
				12203	
				12204	
				12205	
				12206	
				12207	
				12208	
				12209	
				12210	
				12211	
				12212	
				12213	
				12214	
				12215	
				12216	
				12217	
				12218	
				13001	
				13002	
				13003	
				13004	
				13005	
				13006	
				13007	
				13008	
				13009	
				13010	
				13011	
				13012	
				13013	
				13014	
				13015	
				13016	
				13017	
				13018	
				13020	
				13021	
				13022	
				13023	
				13024	
				13025	
				13026	
				13027	
				13028	
				13029	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	13030	
				13031	
				13032	
				13033	
				13034	
				13035	
				13036	
				13037	
				13038	
				13039	
				13040	
				13041	
				13042	
				13043	
				13045	
				13046	
				13047	
				13048	
				13049	
				13050	
				13051	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				15000	
				15001	
				15002	
				15003	
				15004	
				15005	
				15006	
				15007	
				15008	
				15009	
				15010	
				15011	
				15012	
				15013	
				15014	
				15015	
				15016	
				15017	
				15018	
				15019	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	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	
				15064	
				15065	
				15066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	
				15093	
				15094	
				15095	
				15096	
				15097	
				15098	
				15099	
				15100	
				15101	
				15102	
				15103	
				15104	
				15105	
				15106	
				15107	
				15108	
				15109	
				15110	
				15111	
				15112	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	15113	
				15114	
				15116	
				15117	
				15118	
				15119	
				15120	
				15121	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				16001	
				16004	
				17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				18000	
				18001	
				18002	
				18003	
				18004	
				18006	
				18009	
				18011	
				18012	
				18042	
				18043	
				18044	
				18045	
				18058	
				18059	
				18060	
				18070	
				18085	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	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 20013 20014 20015 20016	

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

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	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	
				21083	
				21084	
				22000	
				22001	
				22002	
				22003	
				22005	
				22008	
				22011	
				22013	
				22014	
				22022	
				22026	
				22029	
				22040	
				22042	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	22044	
				22045	
				22046	
				22047	
				22049	
				22051	
				22055	
				22058	
				22059	
				22060	
				22061	
				22062	
				22063	
				22064	
				22065	
				22066	
				22067	
				22068	
				22069	
				22070	
				22071	
				22072	
				23000	
				23001	
				23003	
				23007	
				23008	
				23010	
				23014	
				23019	
				23020	
				23021	
				23022	
				23023	
				24000	
				24002	
				24004	
				24005	
				24006	
				24009	
				24010	
				24011	
				24012	
				24013	
				24014	
				24015	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	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	
				24076	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	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	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51044	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52044	
				52045	
				52046	
				52047	
				52048	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	
				54026	
				54027	
				54028	
				54030	
				54031	
				54032	
				54033	
				54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	
				54057	
				54058	
				54059	
				54060	
				54061	
				54062	
				54063	
				54064	
				54065	
				54066	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	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	
				55001	
				55002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	55003	
				55004	
				55005	
				55006	
				55007	
				55008	
				55009	
				56001	
				56002	
				56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56014	
				56015	
				56016	
				56017	
				56018	
				56019	
				56020	
				56022	
				56023	
				56024	
				56051	
				56053	
				56054	
				56056	
				56057	
				56059	
				56061	
				56062	
				56063	
				56064	
				56065	
				56066	
				56067	
				56068	
				56069	
				56070	
				56082	
				56084	
				56085	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	56091	
				56092	
				56093	
				56095	
				56096	
				56097	
				56098	
				56099	
				56100	
				56101	
				56102	
				56103	
				56104	
				56105	
				56106	
				56107	
				56108	
				56109	
				56110	
				56111	
				56112	
				56113	
				56114	
				56115	
				56117	
				56119	
				56120	
				56121	
				56122	
				56123	
				56124	
				56125	
				56126	
				56127	
				56128	
				56129	
				56131	
				56132	
				56133	
				56134	
				56136	
				57001	
				57002	
				57003	
				57004	
				57005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	57006	
				57007	
				57008	
				57009	
				57010	
				57011	
				57012	
				57013	
				57014	
				57015	
				57016	
				57017	
				57018	
				57019	
				57020	
				57021	
				57022	
				57023	
				57024	
				57025	
				57029	
				57031	
				57043	
				57045	
				57046	
				57047	
				57048	
				57049	
				57051	
				57052	
				57053	
				57054	
				57055	
				57056	
				57057	
				57058	
				57059	
				57060	
				57061	
				57062	
				57063	
				57064	
				57065	
				57066	
				57067	
				57068	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	57069	
				57070	
				57071	
				57072	
				57073	
				58000	
				58001	
				58002	
				59001	
				59002	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	
				64001	
				64002	
				64004	
				64005	
				64008	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	
				64016	
				64017	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	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	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	
				70007	
				70008	
				70014	
				70018	
				70023	
				70025	
				70026	
				70027	
				70029	
				70030	
				70031	
				74001	
				74002	
				74003	
				74004	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				74052	
				74054	
				74055	
				74056	
				74057	
				74058	
				74059	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	

MASTER AGENCY LIST
YEAR: 2015

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	78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	
				79046	
				79047	
				79050	
				79051	
				79052	
				79053	
				79054	
				79055	
				79056	
				79057	
				79058	
				79059	
				79060	
				79061	
				79062	
				79064	
				79065	
				79066	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				88007	
				88008	
				88011	
				88012	
				88013	
				88015	
				88016	
				88017	
				88018	
				88019	
				88020	
				88021	

MASTER AGENCY LIST
YEAR: 2015

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	88022	
				88023	
				88024	
				88026	
				88028	
				88030	
				88031	
				88032	
				88033	
				88034	
				88035	
				88036	
				93000	
				93001	
				94001	
				94002	
				94003	
				94004	
				94005	
				94006	
				94007	
				94008	
				94009	
				94011	
				94012	
				94013	
				94014	
				94015	
				94016	
				94017	
				94018	
				94019	
				94020	
				94021	
				94024	
				94025	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	
				94036	
				94037	
				94038	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				94093	

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YEAR: 2015

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	94094	
				94095	
				94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	
				94118	
				94119	
				96000	
				96001	
				96002	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	
				96009	
				96010	
				96011	
				96012	
				96013	
				96014	
				96015	
				96016	
				96017	
				96020	
				96021	
				96022	
				96023	
				96024	

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YEAR: 2015

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	96025	
				96026	
				96027	
				98000	
				98001	
				98002	
				98007	
				98008	
				98009	
				98010	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99011	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99029	
				99030	
				99032	
				99033	
				99034	
				99035	
				99036	
				99037	
				99038	
				99039	
				99040	

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YEAR: 2015

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	99041 99042 99043 99044 99045 99046 99047 99048 99049 100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026	

MASTER AGENCY LIST
YEAR: 2015

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	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 101070 101071 101072 101073	

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YEAR: 2015

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	101074	
				101075	
				101076	
				101077	
				101078	
				101079	
				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	
				104073	
				104090	
				104093	
				104094	
				104095	
				104097	
				104098	
				104099	
				104100	
				104101	
				104102	
				104103	
				104104	
				104105	

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YEAR: 2015

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	104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034	

MASTER AGENCY LIST
YEAR: 2015

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	105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080	

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YEAR: 2015

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	105081	
				105082	
				105083	
				105084	
				105085	
				105086	
				105087	
				105088	
				105089	
				105090	
				105091	
				105092	
				105093	
				105094	
				105095	
				105096	
				105097	
				105098	
				105099	
				105100	
				105101	
				105102	
				105103	
				105104	
				105105	
				105106	
				105107	
				105109	
				105110	
				105111	
				105112	
				105114	
				105115	
				105116	
				105117	
				105118	
				105119	
				105120	
				105121	
				105122	
				105123	
				105124	
				105125	
				105126	
				105127	
				105128	

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YEAR: 2015

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	105129 105130 105131 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106028 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024	

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YEAR: 2015

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

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028	

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YEAR: 2015

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	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	

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YEAR: 2015

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	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	

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YEAR: 2015

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	118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 119001	127,865,710
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

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

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YEAR: 2015

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	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	
				2000	
				2001	
				2002	
				2003	
				2004	
				2005	
				2006	
				2007	
				2008	
				2009	
				2010	
				2011	
				2012	
				2013	
				2014	
				2015	
				2016	
				2017	

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YEAR: 2015

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	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	

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YEAR: 2015

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	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	
				2106	
				2107	
				2108	
				2109	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	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	
				3000	
				3001	
				3002	
				3003	
				3006	
				3008	
				3012	
				3013	
				3014	
				4000	
				4001	
				4002	
				4003	
				4004	
				4005	
				4006	
				4007	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	4008	
				4009	
				4010	
				4011	
				4012	
				4013	
				4014	
				4015	
				4016	
				4017	
				4018	
				4019	
				4020	
				4021	
				4022	
				4023	
				4024	
				4025	
				4026	
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				4029	
				4030	
				4031	
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				4033	
				4034	
				4035	
				4036	
				4037	
				4038	
				4039	
				4040	
				4041	
				4042	
				4043	
				4044	
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				4048	
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				4050	
				4051	
				4052	
				4053	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	4054	
				4055	
				4056	
				4057	
				4058	
				4059	
				4060	
				4061	
				4062	
				4063	
				4064	
				4065	
				4066	
				4067	
				4068	
				4069	
				4070	
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				4072	
				4073	
				4074	
				4075	
				4076	
				4077	
				4078	
				4079	
				4080	
				4081	
				4082	
				4083	
				4085	
				4086	
				4087	
				5000	
				5002	
				5003	
				5004	
				5005	
				5006	
				5007	
				5009	
				5010	
				5011	
				5014	
				5016	
				5023	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	5028	
				5041	
				5043	
				5048	
				5050	
				5053	
				5054	
				5055	
				5056	
				5057	
				5058	
				5059	
				5060	
				5061	
				5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				6000	
				6001	
				6002	
				6003	
				6004	
				6005	
				6006	
				6007	
				6008	
				6010	
				6011	
				6012	
				6013	
				6014	
				6015	
				6016	
				6017	
				6018	
				6020	
				6034	
				6036	
				6037	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	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	
				7000	
				7001	
				7002	
				7003	
				7004	
				7005	
				7006	
				7007	
				7008	
				7009	
				7010	
				7011	
				7012	
				7013	
				7014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	7015	
				7017	
				7019	
				7021	
				7022	
				7023	
				7024	
				7025	
				7026	
				7027	
				7028	
				7029	
				7031	
				7034	
				7036	
				7037	
				7038	
				7039	
				7042	
				7044	
				7045	
				7047	
				7048	
				7051	
				7053	
				7055	
				7056	
				7057	
				7058	
				7059	
				7060	
				7061	
				7062	
				7063	
				7066	
				7067	
				7069	
				7070	
				7071	
				7072	
				7073	
				7074	
				7075	
				7076	
				7077	
				7078	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	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	
				7189	
				7193	
				7200	
				7201	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	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
						8000
						8001

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	8002	
				8003	
				8004	
				8005	
				8006	
				8007	
				8008	
				8009	
				8010	
				8011	
				8012	
				8013	
				8014	
				8015	
				8016	
				8017	
				8018	
				8019	
				8020	
				8021	
				8022	
				8024	
				8025	
				8026	
				8027	
				8028	
				8029	
				8030	
				8031	
				8032	
				8033	
				8034	
				8035	
				8036	
				8037	
				8038	
				8039	
				8040	
				8041	
				8042	
				8043	
				8044	
				8045	
				8046	
				8047	
				8048	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	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	
				9019	
				9020	
				9021	
				9022	
				9023	
				9024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	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
						10000
						10001

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	10002	
				10003	
				10004	
				10005	
				10006	
				10007	
				10008	
				10009	
				10010	
				10011	
				10012	
				10013	
				10014	
				10015	
				10016	
				10017	
				10018	
				10019	
				10020	
				10021	
				10022	
				10023	
				10029	
				10030	
				10031	
				10032	
				10036	
				10037	
				10039	
				10040	
				10041	
				10044	
				10045	
				10046	
				10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	
				10071	
				10072	
				10075	
				10078	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	10080	
						10083	
						10085	
						10087	
						10088	
						10089	
						10090	
						10091	
						10092	
						10093	
						10094	
						10112	
						10119	
						10122	
						10123	
						10124	
						10128	
						10129	
						10130	
						10132	
						10133	
						10134	
						10136	
						10139	
						10140	
						10142	
						10143	
						10144	
						10145	
						10149	
						10150	
						10152	
						10156	
						10160	
						10161	
						10164	
						10165	
						10174	
						10182	
						10185	
						10194	
						10195	
						10196	
						10197	
						10198	
						10199	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	10200	
						10201	
						10202	
						10203	
						10204	
						10205	
						10206	
						10207	
						10208	
						10209	
						10210	
						10211	
						10212	
						10213	
						10214	
						10215	
						10216	
						10217	
						10218	
						10219	
						10220	
						10221	
						10222	
						10223	
						10224	
						10225	
						10226	
						10227	
						10228	
						10229	
						10230	
						10231	
						10232	
						10233	
						10234	
						10235	
						10236	
						10237	
						10238	
						10239	
						10240	
						10241	
						10242	
						10243	
						10244	
						10245	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	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	
				11037	
				12001	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	12002	
						12003	
						12004	
						12005	
						12006	
						12007	
						12008	
						12009	
						12010	
						12011	
						12012	
						12013	
						12014	
						12015	
						12016	
						12017	
						12018	
						12019	
						12020	
						12021	
						12022	
						12023	
						12024	
						12025	
						12026	
						12027	
						12028	
						12029	
						12030	
						12031	
						12032	
						12033	
						12034	
						12035	
						12036	
						12037	
						12038	
						12039	
						12040	
						12041	
						12042	
						12043	
						12044	
						12045	
						12046	
						12047	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	12048	
				12049	
				12050	
				12051	
				12052	
				12053	
				12054	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	
				12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12073	
				12074	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12081	
				12082	
				12083	
				12084	
				12085	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	12094	
				12095	
				12096	
				12097	
				12098	
				12099	
				12100	
				12101	
				12102	
				12103	
				12104	
				12105	
				12106	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12113	
				12114	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12134	
				12135	
				12136	
				12137	
				12138	
				12139	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	12140	
				12141	
				12142	
				12143	
				12144	
				12145	
				12146	
				12147	
				12148	
				12149	
				12150	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12159	
				12160	
				12162	
				12163	
				12164	
				12165	
				12166	
				12167	
				12168	
				12169	
				12170	
				12171	
				12172	
				12173	
				12174	
				12175	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12185	
				12186	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	12187	
				12188	
				12189	
				12190	
				12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
				12199	
				12200	
				12201	
				12202	
				12203	
				12204	
				12205	
				12206	
				12207	
				12208	
				12209	
				12210	
				12211	
				12212	
				12213	
				12214	
				12215	
				12216	
				12217	
				12218	
				13001	
				13002	
				13003	
				13004	
				13005	
				13006	
				13007	
				13008	
				13009	
				13010	
				13011	
				13012	
				13013	
				13014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	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	
						14000	
						14001	
						14002	
						14003	
						14004	
						14005	
						14006	
						14007	
						14008	
						14009	
						14010	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	14011	
				14012	
				14013	
				14014	
				14015	
				14016	
				14017	
				14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				15000	
				15001	
				15002	
				15003	
				15004	
				15005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	15006	
				15007	
				15008	
				15009	
				15010	
				15011	
				15012	
				15013	
				15014	
				15015	
				15016	
				15017	
				15018	
				15019	
				15020	
				15021	
				15022	
				15023	
				15024	
				15025	
				15026	
				15027	
				15028	
				15029	
				15030	
				15031	
				15032	
				15033	
				15034	
				15036	
				15037	
				15038	
				15039	
				15040	
				15041	
				15042	
				15043	
				15044	
				15045	
				15046	
				15047	
				15048	
				15049	
				15050	
				15051	
				15052	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	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
						15097
						15098

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	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	
				16001	
				16004	
				17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				18000	
				18001	
				18002	
				18003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	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	
						19000	
						19001	
						19015	
						19016	
						19017	
						20000	
						20001	

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	20100	
						20101	
						20102	
						20103	
						20104	
						20105	
						20106	
						20107	
						20108	
						20109	
						20110	
						20111	
						20112	
						20113	
						20114	
						20115	
						20116	
						20117	
						20118	
						20119	
						20120	
						20121	
						20122	
						20123	
						20124	
						20125	
						20126	
						20127	
						21000	
						21003	
						21004	
						21005	
						21006	
						21007	
						21010	
						21013	
						21014	
						21015	
						21017	
						21019	
						21021	
						21022	
						21023	
						21024	
						21025	
						21026	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	21027	
						21028	
						21029	
						21030	
						21032	
						21033	
						21035	
						21036	
						21037	
						21038	
						21040	
						21042	
						21043	
						21044	
						21045	
						21047	
						21048	
						21049	
						21051	
						21052	
						21053	
						21056	
						21057	
						21058	
						21061	
						21062	
						21063	
						21064	
						21065	
						21066	
						21067	
						21068	
						21069	
						21070	
						21071	
						21073	
						21074	
						21075	
						21076	
						21077	
						21078	
						21079	
						21080	
						21081	
						21083	
						21084	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	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	
				23010	
				23014	
				23019	
				23020	
				23021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	23022	
				23023	
				24000	
				24002	
				24004	
				24005	
				24006	
				24009	
				24010	
				24011	
				24012	
				24013	
				24014	
				24015	
				24017	
				24019	
				24020	
				24021	
				24022	
				24024	
				24025	
				24026	
				24027	
				24028	
				24029	
				24030	
				24031	
				24032	
				24033	
				24034	
				24035	
				24036	
				24037	
				24038	
				24039	
				24041	
				24042	
				24043	
				24044	
				24046	
				24047	
				24048	
				24049	
				24052	
				24053	
				24054	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	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	
				51001	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51044	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52044	
				52045	
				52046	
				52047	
				52048	
				54001	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	54060	
						54061	
						54062	
						54063	
						54064	
						54065	
						54066	
						54068	
						54069	
						54077	
						54078	
						54079	
						54080	
						54081	
						54086	
						54087	
						54088	
						54089	
						54090	
						54091	
						54092	
						54103	
						54105	
						54107	
						54109	
						54110	
						54111	
						54114	
						54118	
						54124	
						54125	
						54137	
						54140	
						54149	
						54154	
						54155	
						54156	
						54159	
						54160	
						54161	
						54162	
						54163	
						54164	
						54165	
						54167	
						54168	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	54169	
				54170	
				54171	
				54172	
				54173	
				54174	
				54175	
				54176	
				54177	
				54178	
				54179	
				54180	
				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	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	56126
						56127
						56128
						56129
						56131
						56132
						56133
						56134
						56136
						57001
						57002
						57003
						57004
						57005
						57006
						57007
						57008
						57009
						57010
						57011
						57012
						57013
						57014
						57015
						57016
						57017
						57018
						57019
						57020
						57021
						57022
						57023
						57024
						57025
						57029
						57031
						57043
						57045
						57046
						57047
						57048
						57049
						57051
						57052
						57053
						57054

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	57055	
						57056	
						57057	
						57058	
						57059	
						57060	
						57061	
						57062	
						57063	
						57064	
						57065	
						57066	
						57067	
						57068	
						57069	
						57070	
						57071	
						57072	
						57073	
						58000	
						58001	
						58002	
						59001	
						59002	
						61003	
						61008	
						61016	
						61018	
						61023	
						61040	
						61045	
						61050	
						61051	
						61055	
						61056	
						61057	
						61058	
						61060	
						61067	
						61100	
						61101	
						61102	
						61103	
						61104	
						61107	
						61108	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	61109
						64001
						64002
						64004
						64005
						64008
						64009
						64010
						64011
						64012
						64014
						64015
						64016
						64017
						64018
						64026
						64027
						64029
						64030
						64031
						64032
						64034
						64036
						64039
						64040
						64041
						64042
						64044
						64052
						64053
						64054
						64055
						64056
						64057
						64058
						64059
						64060
						64061
						64062
						67005
						67024
						70002
						70003
						70004
						70005
						70007

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	70008	
				70014	
				70018	
				70023	
				70025	
				70026	
				70027	
				70029	
				70030	
				70031	
				74001	
				74002	
				74003	
				74004	
				74005	
				74006	
				74007	
				74008	
				74011	
				74012	
				74016	
				74017	
				74019	
				74022	
				74024	
				74025	
				74026	
				74027	
				74028	
				74031	
				74032	
				74033	
				74038	
				74039	
				74041	
				74042	
				74043	
				74044	
				74045	
				74047	
				74048	
				74049	
				74050	
				74051	
				74052	
				74054	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	74055
						74056
						74057
						74058
						74059
						78001
						78002
						78003
						78004
						78005
						78006
						78007
						78008
						78009
						78010
						78011
						78012
						78013
						78014
						78015
						78016
						78017
						78018
						79001
						79002
						79003
						79005
						79006
						79010
						79012
						79014
						79017
						79018
						79023
						79025
						79027
						79029
						79034
						79036
						79039
						79042
						79044
						79046
						79047
						79050
						79051

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	79052	
						79053	
						79054	
						79055	
						79056	
						79057	
						79058	
						79059	
						79060	
						79061	
						79062	
						79064	
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						79070	
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						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	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	94020	
				94021	
				94024	
				94025	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	
				94036	
				94037	
				94038	
				94039	
				94041	
				94042	
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				94050	
				94051	
				94053	
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				94058	
				94059	
				94060	
				94061	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	
				94068	
				94069	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	94079	
				94080	
				94081	
				94082	
				94083	
				94085	
				94086	
				94087	
				94088	
				94089	
				94090	
				94091	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	
				94118	
				94119	
				96000	
				96001	
				96002	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	96009
						96010
						96011
						96012
						96013
						96014
						96015
						96016
						96017
						96020
						96021
						96022
						96023
						96024
						96025
						96026
						96027
						98000
						98001
						98002
						98007
						98008
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						98010
						99001
						99002
						99003
						99004
						99005
						99006
						99007
						99008
						99009
						99010
						99011
						99012
						99013
						99014
						99015
						99016
						99020
						99021
						99022
						99023
						99024
						99025

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	99026
						99027
						99028
						99029
						99030
						99032
						99033
						99034
						99035
						99036
						99037
						99038
						99039
						99040
						99041
						99042
						99043
						99044
						99045
						99046
						99047
						99048
						99049
						100000
						100001
						100002
						100003
						100004
						100005
						100006
						100007
						100008
						100009
						100010
						101000
						101001
						101002
						101003
						101004
						101005
						101006
						101007
						101008
						101009
						101010
						101011

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	104073	
				104090	
				104093	
				104094	
				104095	
				104097	
				104098	
				104099	
				104100	
				104101	
				104102	
				104103	
				104104	
				104105	
				104106	
				104107	
				104108	
				104109	
				104110	
				104111	
				104112	
				104113	
				104114	
				104115	
				104116	
				105000	
				105001	
				105002	
				105003	
				105004	
				105005	
				105006	
				105007	
				105008	
				105009	
				105010	
				105011	
				105012	
				105013	
				105014	
				105015	
				105016	
				105017	
				105018	
				105019	
				105020	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106028 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 109001 109002 109003 109004 109005 109006 109007 109008 109009	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	CONT'D	114093	
				114094	
				114096	
				114097	
				114098	
				114099	
				114100	
				114101	
				114102	
				114103	
				114104	
				118003	
				118007	
				118008	
				118009	
				118010	
				118013	
				118014	
				118015	
				118016	
				118017	
				118018	
				118031	
				118035	
				118036	
				118038	
				118039	
				118040	
				118042	
				118043	
				118048	
				118052	
				118053	
				118054	
				118055	
				118056	
				118058	
				118062	
				118064	
				118065	
				118066	
				118067	
				118070	
				118071	
				118072	
				118075	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	118076 118077 118078 118079 118080 118081 118082 119001	127,865,710
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	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AE01 HAZARDOUS WASTE MANAGEMENT	SP07 VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP08 VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP09 VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP10 VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP11 VECTOR CONTROL - MONTCLAIR CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP12 VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP13 VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP16 VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP20 VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP38 VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP40 NUISANCE ABATEMENT-ECD	SBD	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP41 NUISANCE ABATEMENT	SAT	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP42 NUISANCE ABATEMENT-ECD	SBA	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP43 NUISANCE ABATEMENT-ECD	SAV	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP44 NUISANCE ABATEMENT-ECD	SBE	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP45 LAND USE SERVICES #0182	NUD	106	160			0
AG01 LAND USE SERVICES	SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB			0
AO01 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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA 091 091	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA 091 091	CONT'D	1152	
				1153	
				1154	
				1155	
				1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1167	
				1168	
				1169	
				4000	
				4001	
				4002	
				4003	
				4004	
				4005	
				4006	
				4007	
				4008	
				4009	
				4010	
				4011	
				4012	
				4013	
				4014	
				4015	
				4016	
				4017	
				4018	
				4019	
				4020	
				4021	
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				4023	
				4024	
				4025	
				4026	
				4027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA 091 091	CONT'D	4028	
				4029	
				4030	
				4031	
				4032	
				4033	
				4034	
				4035	
				4036	
				4037	
				4038	
				4039	
				4040	
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				4062	
				4063	
				4064	
				4065	
				4066	
				4067	
				4068	
				4069	
				4070	
				4071	
				4072	
				4073	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA 091 091	CONT'D	4074	
				4075	
				4076	
				4077	
				4078	
				4079	
				4080	
				4081	
				4082	
				4083	
				4085	
				4086	
				4087	
				8000	
				8001	
				8002	
				8003	
				8004	
				8005	
				8006	
				8007	
				8008	
				8009	
				8010	
				8011	
				8012	
				8013	
				8014	
				8015	
				8016	
				8017	
				8018	
				8019	
				8020	
				8021	
				8022	
				8024	
				8025	
				8026	
				8027	
				8028	
				8029	
				8030	
				8031	
				8032	
				8033	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA 091 091	CONT'D	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	
				10029	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA 091 091	CONT'D	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	
				10226	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA 091 091	CONT'D	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	
				11031	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA 091 091	CONT'D	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	
				15040	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA 091 091	CONT'D	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	
				15086	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA 091 091	CONT'D	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	
				24000	
				24002	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA 091 091	CONT'D	24065	
				24066	
				24068	
				24069	
				24070	
				24072	
				24073	
				24074	
				24075	
				24076	
				24077	
				24078	
				24079	
				24080	
				24081	
				24082	
				24083	
				24084	
				24085	
				24086	
				24087	
				24088	
				24089	
				24090	
				24091	
				24092	
				24093	
				24094	
				24095	
				24096	
				24097	
				24098	
				24099	
				24100	
				24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				52000	
				52001	
				52003	
				52021	
				52022	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA 091 091	CONT'D	52036	
				52042	
				52043	
				52044	
				52045	
				52046	
				52047	
				52048	
				59001	
				61003	
				61008	
				61016	
				61018	
				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	
				70027	
				70029	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF 092 092		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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF 092 092	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF 092 092	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF 092 092	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF 092 092	CONT'D	6115	
				6116	
				6117	
				6118	
				6119	
				6120	
				6121	
				7000	
				7001	
				7002	
				7003	
				7004	
				7005	
				7006	
				7007	
				7009	
				7010	
				7012	
				7013	
				7014	
				7017	
				7021	
				7023	
				7025	
				7027	
				7028	
				7029	
				7031	
				7034	
				7036	
				7037	
				7039	
				7042	
				7044	
				7055	
				7056	
				7057	
				7058	
				7059	
				7060	
				7062	
				7063	
				7066	
				7067	
				7069	
				7070	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF 092 092	CONT'D	7071	
				7072	
				7075	
				7076	
				7089	
				7095	
				7108	
				7109	
				7112	
				7113	
				7116	
				7117	
				7127	
				7131	
				7132	
				7149	
				7152	
				7160	
				7163	
				7165	
				7167	
				7168	
				7169	
				7170	
				7171	
				7184	
				7186	
				7188	
				7189	
				7201	
				7203	
				7204	
				7205	
				7206	
				7207	
				7208	
				7209	
				7210	
				7211	
				7212	
				7216	
				7217	
				7218	
				7219	
				7220	
				7221	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF 092 092	CONT'D	7222	
				7223	
				7224	
				7225	
				7226	
				7227	
				7228	
				7229	
				7230	
				7231	
				7232	
				7233	
				7234	
				7235	
				7241	
				7242	
				7243	
				7244	
				7246	
				7247	
				7248	
				7249	
				7250	
				10000	
				10001	
				10002	
				10003	
				10004	
				10005	
				10009	
				10011	
				10012	
				10014	
				10015	
				10016	
				10018	
				10019	
				10022	
				10023	
				10032	
				10036	
				10037	
				10041	
				10044	
				10045	
				10046	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF 092 092	CONT'D	10047	
				10060	
				10061	
				10066	
				10072	
				10078	
				10080	
				10085	
				10087	
				10088	
				10089	
				10090	
				10093	
				10094	
				10112	
				10123	
				10124	
				10129	
				10130	
				10132	
				10133	
				10134	
				10136	
				10140	
				10145	
				10149	
				10150	
				10152	
				10156	
				10174	
				10182	
				10185	
				10194	
				10197	
				10199	
				10200	
				10212	
				10213	
				10214	
				10215	
				10218	
				10220	
				10221	
				10230	
				10231	
				10232	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF 092 092	CONT'D	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	
				64001	
				64002	
				64004	
				64005	
				64008	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF 092 092	CONT'D	64016	
				64017	
				64018	
				64026	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64059	
				64060	
				64061	
				64062	
				70004	
				74002	
				74004	
				74005	
				74006	
				74008	
				74012	
				74016	
				74019	
				74027	
				74028	
				74031	
				74041	
				74044	
				74047	
				74048	
				74054	
				74055	
				79042	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF 092 092	CONT'D	79054 79058 79066 79075 79079 79099 101017 101030 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106016 106024 106025 106027 106028 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107007 107011 107014 107015 107017 107018 107019 107020 107021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF 092 092	CONT'D	107022 107024 107025 107026 107027 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107126 107128 107129 107130 107132 107134 107135 107136 107137 107141 107144 107145 107148 107149	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF03 FLOOD CONTROL ZONE 3	GA01 GENERAL TAX LEVY	RFL 093 093	CONT'D	5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				7008	
				7011	
				7015	
				7019	
				7022	
				7024	
				7026	
				7038	
				7045	
				7047	
				7048	
				7051	
				7053	
				7061	
				7073	
				7074	
				7077	
				7078	
				7079	
				7080	
				7096	
				7104	
				7107	
				7128	
				7129	
				7130	
				7133	
				7146	
				7175	
				7176	
				7177	
				7179	
				7180	
				7181	
				7182	
				7183	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF03 FLOOD CONTROL ZONE 3	GA01 GENERAL TAX LEVY	RFL 093 093	CONT'D	7193	
				7200	
				7236	
				7237	
				7238	
				7239	
				7240	
				13003	
				13004	
				13005	
				13006	
				13007	
				13008	
				13009	
				13010	
				13011	
				13012	
				13013	
				13014	
				13015	
				13016	
				13017	
				13020	
				13021	
				13022	
				13023	
				13024	
				13025	
				13026	
				13027	
				13028	
				13029	
				13030	
				13031	
				13032	
				13033	
				13034	
				13035	
				13036	
				13037	
				13038	
				13039	
				13040	
				13042	
				13043	
				13045	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF03 FLOOD CONTROL ZONE 3	GA01 GENERAL TAX LEVY	RFL 093 093	CONT'D	13046	
				13047	
				13048	
				13049	
				13050	
				13051	
				18001	
				18003	
				18004	
				18006	
				18012	
				18043	
				18044	
				18115	
				18116	
				18127	
				18135	
				18136	
				18144	
				18145	
				18146	
				18147	
				18148	
				18149	
				18150	
				18151	
				18152	
				18154	
				18155	
				18157	
				22000	
				22001	
				22002	
				22003	
				22005	
				22008	
				22011	
				22013	
				22014	
				22022	
				22026	
				22029	
				22040	
				22042	
				22044	
				22045	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF03 FLOOD CONTROL ZONE 3	GA01 GENERAL TAX LEVY	RFL 093 093	CONT'D	22046 22047 22049 22051 22055 22058 22059 22060 22061 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071 22072 57005 57009 57015 57043 57045 57046 57059 57061 57065 58000 58001 58002 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF03 FLOOD CONTROL ZONE 3	GA01 GENERAL TAX LEVY	RFL 093 093	CONT'D	104020	
				104022	
				104023	
				104024	
				104026	
				104028	
				104029	
				104031	
				104045	
				104061	
				104062	
				104072	
				104073	
				104090	
				104093	
				104094	
				104095	
				104097	
				104098	
				104099	
				104100	
				104101	
				104102	
				104103	
				104104	
				104105	
				104106	
				104107	
				104108	
				104109	
				104110	
				104111	
				104112	
				104113	
				104114	
				104115	
				104116	
				105001	
				105016	
				105028	
				105029	
				105030	
				105049	
				105052	
				105083	
				105099	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF03 FLOOD CONTROL ZONE 3	GA01 GENERAL TAX LEVY	RFL 093 093	CONT'D	105100	
				105102	
				105104	
				105106	
				105107	
				105115	
				105125	
				105128	
				107023	
				107029	
				107066	
				107067	
				107106	
				107114	
				107131	
				107133	
				107146	
				107147	
				107164	
				107165	
				118003	
				118007	
				118008	
				118009	
				118010	
				118013	
				118014	
				118015	
				118016	
				118017	
				118018	
				118031	
				118035	
				118036	
				118038	
				118039	
				118040	
				118042	
				118043	
				118048	
				118052	
				118053	
				118054	
				118055	
				118056	
				118058	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF03 FLOOD CONTROL ZONE 3	GA01 GENERAL TAX LEVY	RFL	093	093	CONT'D	118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	16,329,741
BF04 FLOOD CONTROL ZONE 4	FF01 FEES	RFQ	094	094			0
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	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	
				12003	
				12004	
				12005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	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	
				12096	
				12097	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	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	
				12143	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	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	
				12189	
				12190	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	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	
				14016	
				14017	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14044	
				14047	
				14048	
				14049	
				14050	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	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	
				20064	
				20065	
				20066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	20067	
				20068	
				20069	
				20070	
				20071	
				20072	
				20074	
				20075	
				20076	
				20077	
				20079	
				20080	
				20081	
				20082	
				20083	
				20084	
				20085	
				20086	
				20087	
				20088	
				20089	
				20090	
				20091	
				20092	
				20093	
				20094	
				20095	
				20096	
				20097	
				20098	
				20099	
				20100	
				20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20114	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	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	
				21045	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	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	
				21083	
				21084	
				51003	
				51004	
				51005	
				51006	
				51008	
				51009	
				51010	
				51011	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51039	
				51040	
				51044	
				54001	
				54002	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	
				54057	
				54058	
				54059	
				54060	
				54061	
				54062	
				54063	
				54064	
				54065	
				54066	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	
				54086	
				54087	
				54088	
				54089	
				54090	
				54091	
				54092	
				54103	
				54105	
				54107	
				54109	
				54110	
				54111	
				54114	
				54118	
				54124	
				54125	
				54137	
				54140	
				54149	
				54154	
				54156	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	54159	
				54160	
				54161	
				54162	
				54163	
				54164	
				54165	
				54167	
				54168	
				54169	
				54170	
				54171	
				54172	
				54173	
				54174	
				54175	
				54176	
				54178	
				54179	
				54180	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	56070	
				56082	
				56084	
				56085	
				56091	
				56092	
				56093	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	78007	
				78008	
				78009	
				78010	
				78011	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79044	
				79046	
				79047	
				79051	
				79052	
				79053	
				79055	
				79056	
				79057	
				79061	
				79062	
				79064	
				79067	
				79068	
				79072	
				79073	
				79074	
				79081	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ	094	094	CONT'D	79083	
						79084	
						79085	
						79086	
						79087	
						79091	
						79092	
						79093	
						79094	
						79095	
						79096	
						79097	
						79098	
						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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094	CONT'D	99041 99042 99043 99045 99046 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	

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YEAR: 2015

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	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 109001 109002 109003 109004 109005 109006 109009 109011 109013 109016	

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YEAR: 2015

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	109027 109029 109032 109034 109035 109036 109040 109041 109043 109045 109070 109071 109073 109074 109077 109078 109079 109086 109087 109089 109094 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102	

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YEAR: 2015

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	114103 114104	
							41,285,694
BF05 FLOOD CONTROL ZONE 5	FF01 FEES	RFT	095	095			
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	0

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YEAR: 2015

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	105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105050 105051 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082	

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YEAR: 2015

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	105084	
						105085	
						105086	
						105087	
						105088	
						105089	
						105090	
						105091	
						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							
107006							
							12,558,075
BF06 FLOOD CONTROL ZONE 6	FF01 FEES	RFV	096	096			0
BF06 FLOOD CONTROL ZONE 6	GA01 GENERAL TAX LEVY	RFV	096	096		3000	
						3001	
						3002	
						3003	
						3006	
						3008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF06 FLOOD CONTROL ZONE 6	GA01 GENERAL TAX LEVY	RFV 096 096	CONT'D	3012 3013 3014 14043 14045 14046 17001 17011 17018 17025 17030 17031 17032 17033 19000 19001 19015 19016 19017 21069 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51007 51012 51037 51038 51041 51042 55001 55004 55007 55009 56008 56009 56013	

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YEAR: 2015

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	56014	
				56015	
				56016	
				56019	
				56020	
				56022	
				56023	
				56024	
				56053	
				56057	
				56065	
				56100	
				56105	
				56134	
				56136	
				57001	
				57002	
				57003	
				57004	
				57006	
				57007	
				57008	
				57010	
				57011	
				57012	
				57013	
				57014	
				57016	
				57017	
				57018	
				57019	
				57020	
				57021	
				57022	
				57023	
				57024	
				57025	
				57029	
				57031	
				57047	
				57048	
				57049	
				57051	
				57052	
				57053	
				57054	

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YEAR: 2015

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	57055	
				57056	
				57057	
				57058	
				57060	
				57062	
				57063	
				57064	
				57066	
				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				78003	
				78012	
				88000	
				88001	
				88002	
				88003	
				88004	
				88005	
				88006	
				88007	
				88008	
				88011	
				88012	
				88013	
				88015	
				88016	
				88017	
				88018	
				88019	
				88020	
				88021	
				88022	
				88023	
				88024	
				88026	
				88028	
				88031	
				88033	
				88034	
				88035	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF06 FLOOD CONTROL ZONE 6	GA01 GENERAL TAX LEVY	RFV 096 096	CONT'D	88036	
				93000	
				93001	
				94001	
				94002	
				94003	
				94004	
				94005	
				94006	
				94007	
				94008	
				94009	
				94011	
				94012	
				94013	
				94014	
				94015	
				94016	
				94017	
				94018	
				94019	
				94020	
				94021	
				94024	
				94025	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	
				94036	
				94037	
				94038	
				94039	
				94041	
				94042	
				94043	
				94044	
				94048	
				94049	
				94050	
				94051	
				94053	
				94054	

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YEAR: 2015

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	94055	
				94056	
				94057	
				94058	
				94059	
				94060	
				94061	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	
				94068	
				94069	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	
				94079	
				94080	
				94081	
				94082	
				94083	
				94085	
				94086	
				94087	
				94088	
				94089	
				94090	
				94091	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF06 FLOOD CONTROL ZONE 6	GA01 GENERAL TAX LEVY	RFV 096 096	CONT'D	94108	
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	
				94118	
				94119	
				96000	
				96001	
				96002	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	
				96009	
				96010	
				96011	
				96012	
				96013	
				96014	
				96015	
				96016	
				96017	
				96020	
				96021	
				96022	
				96023	
				96024	
				96025	
				96026	
				96027	
				99003	
				99026	
				99030	
				99035	
				99038	
				99044	
				99047	
				99049	

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YEAR: 2015

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	100000 100001 100002 100003 100004 100006 100007 100008 100009 100010 105003 105005 105129 109007 109008 109010 109012 109014 109015 109017 109018 109023 109024 109025 109028 109030 109031 109033 109037 109038 109039 109042 109044 109046 109047 109048 109049 109050 109051 109066 109072 109075 109076 109080 109081 109083	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF06 FLOOD CONTROL ZONE 6	GA01 GENERAL TAX LEVY	RFV	096	096	CONT'D	109088	
						109090	
						109091	
						109092	
						109093	
						109095	
						111000	
						111002	
						111003	
						111004	
						111005	
						111007	
						111008	
						111009	
							27,003,778
BF07 FLOOD CONTROL ADMIN 1 & 2	FF01 FEES	RFZ	097	097			0
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097		1001	
						1002	
						1003	
						1005	
						1008	
						1009	
						1010	
						1020	
						1028	
						1029	
						1039	
						1044	
						1045	
						1047	
						1048	
						1049	
						1057	
						1059	
						1060	
						1064	
1065							
1066							
1067							
1068							
1074							
1076							
1085							
1088							
1092							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	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	
				1167	
				1168	
				1169	
				2000	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	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 2048	

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YEAR: 2015

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	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 2094	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	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	
				4000	
				4001	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	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	
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				4043	
				4044	
				4045	
				4046	
				4047	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	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	
				4085	
				4086	
				4087	
				5004	
				6000	
				6001	
				6002	
				6003	
				6004	
				6005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	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	
				6115	
				6116	
				6117	
				6118	
				6119	
				6120	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	6121	
				7000	
				7001	
				7002	
				7003	
				7004	
				7005	
				7006	
				7007	
				7009	
				7010	
				7012	
				7013	
				7014	
				7017	
				7021	
				7023	
				7025	
				7027	
				7028	
				7029	
				7031	
				7034	
				7036	
				7037	
				7039	
				7042	
				7044	
				7055	
				7056	
				7057	
				7058	
				7059	
				7060	
				7062	
				7063	
				7066	
				7067	
				7069	
				7070	
				7071	
				7072	
				7075	
				7076	
				7089	
				7095	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	7108	
				7109	
				7112	
				7113	
				7116	
				7117	
				7127	
				7131	
				7132	
				7149	
				7152	
				7160	
				7163	
				7165	
				7167	
				7168	
				7169	
				7170	
				7171	
				7184	
				7186	
				7188	
				7189	
				7201	
				7203	
				7204	
				7205	
				7206	
				7207	
				7208	
				7209	
				7210	
				7211	
				7212	
				7216	
				7217	
				7218	
				7219	
				7220	
				7221	
				7222	
				7223	
				7224	
				7225	
				7226	
				7227	

MASTER AGENCY LIST
YEAR: 2015

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	7228	
				7229	
				7230	
				7231	
				7232	
				7233	
				7234	
				7235	
				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	
				8024	
				8025	
				8026	
				8027	
				8028	
				8029	

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YEAR: 2015

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	8030	
				8031	
				8032	
				8033	
				8034	
				8035	
				8036	
				8037	
				8038	
				8039	
				8040	
				8041	
				8042	
				8043	
				8044	
				8045	
				8046	
				8047	
				8048	
				8049	
				8050	
				8051	
				8052	
				8053	
				8054	
				8055	
				8056	
				8057	
				8058	
				8059	
				8060	
				8061	
				8062	
				8063	
				8065	
				8066	
				8067	
				8068	
				8069	
				8070	
				8071	
				10000	
				10001	
				10002	
				10003	
				10004	

MASTER AGENCY LIST
YEAR: 2015

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	10005	
						10006	
						10007	
						10008	
						10009	
						10010	
						10011	
						10012	
						10013	
						10014	
						10015	
						10016	
						10017	
						10018	
						10019	
						10020	
						10021	
						10022	
						10023	
						10029	
						10030	
						10031	
						10032	
						10036	
						10037	
						10039	
						10040	
						10041	
						10044	
						10045	
						10046	
						10047	
						10050	
						10059	
						10060	
						10061	
						10063	
						10066	
						10067	
						10071	
						10072	
						10075	
						10078	
						10080	
						10083	
						10085	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				10202	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				10248	

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YEAR: 2015

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	10249	
				10250	
				10251	
				10252	
				10253	
				11001	
				11002	
				11003	
				11004	
				11005	
				11006	
				11007	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
				11021	
				11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11036	
				11037	
				13001	
				13002	
				13018	
				13041	

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YEAR: 2015

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	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	
				15046	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	15047	
				15048	
				15049	
				15050	
				15051	
				15052	
				15053	
				15054	
				15055	
				15056	
				15057	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	

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YEAR: 2015

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	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	
				16001	
				16004	
				18000	
				18002	
				18009	
				18011	
				18042	
				18045	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	18058	
				18059	
				18060	
				18070	
				18085	
				18086	
				18089	
				18096	
				18109	
				18114	
				18119	
				18142	
				18153	
				24000	
				24002	
				24004	
				24005	
				24006	
				24009	
				24010	
				24011	
				24012	
				24013	
				24014	
				24015	
				24017	
				24019	
				24020	
				24021	
				24022	
				24024	
				24025	
				24026	
				24027	
				24028	
				24029	
				24030	
				24031	
				24032	
				24033	
				24034	
				24035	
				24036	
				24037	
				24038	
				24039	

MASTER AGENCY LIST
YEAR: 2015

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	24041	
				24042	
				24043	
				24044	
				24046	
				24047	
				24048	
				24049	
				24052	
				24053	
				24054	
				24061	
				24062	
				24063	
				24064	
				24065	
				24066	
				24068	
				24069	
				24070	
				24072	
				24073	
				24074	
				24075	
				24076	
				24077	
				24078	
				24079	
				24080	
				24081	
				24082	
				24083	
				24084	
				24085	
				24086	
				24087	
				24088	
				24089	
				24090	
				24091	
				24092	
				24093	
				24094	
				24095	
				24096	
				24097	

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YEAR: 2015

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	24098	
				24099	
				24100	
				24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52044	
				52045	
				52046	
				52047	
				52048	
				59001	
				59002	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	61108	
						61109	
						64001	
						64002	
						64004	
						64005	
						64008	
						64009	
						64010	
						64011	
						64012	
						64014	
						64015	
						64016	
						64017	
						64018	
						64026	
						64027	
						64029	
						64030	
						64031	
						64032	
						64034	
						64036	
						64039	
						64040	
						64041	
						64042	
						64044	
						64052	
						64053	
						64054	
						64055	
						64056	
						64057	
						64058	
						64059	
						64060	
						64061	
						64062	
						67005	
						67024	
						70002	
						70003	
						70004	
						70005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	70007	
				70008	
				70014	
				70018	
				70023	
				70025	
				70026	
				70027	
				70029	
				70030	
				70031	
				74001	
				74002	
				74003	
				74004	
				74005	
				74006	
				74007	
				74008	
				74011	
				74012	
				74016	
				74017	
				74019	
				74022	
				74024	
				74025	
				74026	
				74027	
				74028	
				74031	
				74032	
				74033	
				74038	
				74039	
				74041	
				74042	
				74043	
				74044	
				74045	
				74047	
				74048	
				74049	
				74050	
				74051	
				74052	

MASTER AGENCY LIST
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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF07 FLOOD CONTROL ADMIN 1 & 2	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	74054	
				74055	
				74056	
				74057	
				74058	
				74059	
				79042	
				79054	
				79058	
				79066	
				79075	
				79079	
				79099	
				98000	
				98001	
				98002	
				98007	
				98008	
				98009	
				98010	
				101017	
				101030	
				106000	
				106001	
				106002	
				106003	
				106004	
				106005	
				106006	
				106007	
				106009	
				106010	
				106011	
				106016	
				106024	
				106025	
				106027	
				106028	
				106031	
				106032	
				106033	
				106034	
				106035	
				106036	
				106037	
				106038	

MASTER AGENCY LIST
YEAR: 2015

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	106039	
				107001	
				107002	
				107003	
				107004	
				107005	
				107007	
				107011	
				107014	
				107015	
				107017	
				107018	
				107019	
				107020	
				107021	
				107022	
				107024	
				107025	
				107026	
				107027	
				107030	
				107046	
				107047	
				107048	
				107049	
				107052	
				107061	
				107062	
				107064	
				107065	
				107069	
				107070	
				107071	
				107072	
				107075	
				107076	
				107077	
				107078	
				107079	
				107080	
				107085	
				107086	
				107087	
				107089	
				107090	
				107092	

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YEAR: 2015

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	107097	
						107126	
						107128	
						107129	
						107130	
						107132	
						107134	
						107135	
						107136	
						107137	
						107141	
						107144	
						107145	
						107148	
						107149	
						107150	
						107151	
						107152	
						107153	
						107154	
						107155	
						107156	
						107157	
						107158	
						107159	
						107160	
						107161	
107162							
107166							
113000							
113004							
113006							
113010							
113011							
113012							
113023							
119001							
							30,588,417
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							

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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	3006	
				3008	
				3012	
				3013	
				3014	
				5000	
				5002	
				5003	
				5005	
				5006	
				5007	
				5009	
				5010	
				5011	
				5014	
				5016	
				5023	
				5028	
				5041	
				5043	
				5048	
				5050	
				5053	
				5054	
				5055	
				5056	
				5057	
				5058	
				5059	
				5060	
				5061	
				5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				7008	
				7011	
				7015	
				7019	
				7022	

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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	7024	
				7026	
				7038	
				7045	
				7047	
				7048	
				7051	
				7053	
				7061	
				7073	
				7074	
				7077	
				7078	
				7079	
				7080	
				7096	
				7104	
				7107	
				7128	
				7129	
				7130	
				7133	
				7146	
				7175	
				7176	
				7177	
				7179	
				7180	
				7181	
				7182	
				7183	
				7193	
				7200	
				7236	
				7237	
				7238	
				7239	
				7240	
				9001	
				9002	
				9003	
				9004	
				9005	
				9006	
				9007	
				9008	

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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	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	

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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	9055	
				9056	
				9057	
				9058	
				9059	
				9060	
				9061	
				9062	
				9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				12001	
				12002	
				12003	
				12004	
				12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	
				12020	
				12021	
				12022	
				12023	
				12024	
				12025	
				12026	
				12027	
				12028	
				12029	
				12030	
				12031	
				12032	

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

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

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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	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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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	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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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	12218	
				13003	
				13004	
				13005	
				13006	
				13007	
				13008	
				13009	
				13010	
				13011	
				13012	
				13013	
				13014	
				13015	
				13016	
				13017	
				13020	
				13021	
				13022	
				13023	
				13024	
				13025	
				13026	
				13027	
				13028	
				13029	
				13030	
				13031	
				13032	
				13033	
				13034	
				13035	
				13036	
				13037	
				13038	
				13039	
				13040	
				13042	
				13043	
				13045	
				13046	
				13047	
				13048	
				13049	
				13050	
				13051	

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

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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	14046	
				14047	
				14048	
				14049	
				14050	
				17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				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	

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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	20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	
				20018	
				20019	
				20020	
				20021	
				20022	
				20023	
				20024	
				20025	
				20026	
				20027	
				20028	
				20029	
				20030	
				20031	
				20032	
				20033	
				20034	
				20035	
				20036	
				20037	
				20038	
				20039	
				20040	
				20042	
				20043	
				20044	
				20045	
				20046	
				20048	
				20049	
				20050	
				20051	
				20052	
				20053	

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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	20054	
				20055	
				20056	
				20057	
				20058	
				20059	
				20060	
				20061	
				20062	
				20063	
				20064	
				20065	
				20066	
				20067	
				20068	
				20069	
				20070	
				20071	
				20072	
				20074	
				20075	
				20076	
				20077	
				20079	
				20080	
				20081	
				20082	
				20083	
				20084	
				20085	
				20086	
				20087	
				20088	
				20089	
				20090	
				20091	
				20092	
				20093	
				20094	
				20095	
				20096	
				20097	
				20098	
				20099	
				20100	
				20101	

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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	20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20114	
				20115	
				20116	
				20117	
				20118	
				20119	
				20120	
				20121	
				20122	
				20123	
				20124	
				20125	
				20126	
				20127	
				21000	
				21003	
				21004	
				21005	
				21006	
				21007	
				21010	
				21013	
				21014	
				21015	
				21017	
				21019	
				21021	
				21022	
				21023	
				21024	
				21025	
				21026	
				21027	
				21028	

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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	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	
				21083	
				21084	
				22000	
				22001	

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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	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	
				23001	
				23003	
				23007	
				23008	
				23010	
				23014	
				23019	
				23020	
				23021	
				23022	
				23023	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	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	
				51044	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	

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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	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	

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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	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	
						54179	
						54180	

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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	55001	
				55002	
				55003	
				55004	
				55005	
				55006	
				55007	
				55008	
				55009	
				56001	
				56002	
				56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56014	
				56015	
				56016	
				56017	
				56018	
				56019	
				56020	
				56022	
				56023	
				56024	
				56051	
				56053	
				56054	
				56056	
				56057	
				56059	
				56061	
				56062	
				56063	
				56064	
				56065	
				56066	
				56067	
				56068	
				56069	
				56070	
				56082	

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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	56084	
				56085	
				56091	
				56092	
				56093	
				56095	
				56096	
				56097	
				56098	
				56099	
				56100	
				56101	
				56102	
				56103	
				56104	
				56105	
				56106	
				56107	
				56108	
				56109	
				56110	
				56111	
				56112	
				56113	
				56114	
				56115	
				56117	
				56119	
				56120	
				56121	
				56122	
				56123	
				56124	
				56125	
				56126	
				56127	
				56128	
				56129	
				56131	
				56132	
				56133	
				56134	
				56136	
				57001	
				57002	
				57003	

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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	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	
				57066	

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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	57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				58000	
				58001	
				58002	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79044	

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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	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	
				79086	
				79087	
				79091	
				79092	
				79093	
				79094	
				79095	
				79096	
				79097	
				79098	
				79100	
				79101	
				88000	
				88001	
				88002	
				88003	
				88004	
				88005	
				88006	

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YEAR: 2015

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	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	
				94021	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				94080	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				96000	
				96001	
				96002	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	
				96009	
				96010	

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YEAR: 2015

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	96011	
				96012	
				96013	
				96014	
				96015	
				96016	
				96017	
				96020	
				96021	
				96022	
				96023	
				96024	
				96025	
				96026	
				96027	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99011	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99029	
				99030	
				99032	
				99033	
				99034	
				99035	

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YEAR: 2015

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	99036	
				99037	
				99038	
				99039	
				99040	
				99041	
				99042	
				99043	
				99044	
				99045	
				99046	
				99047	
				99048	
				99049	
				100000	
				100001	
				100002	
				100003	
				100004	
				100006	
				100007	
				100008	
				100009	
				100010	
				101000	
				101001	
				101002	
				101003	
				101004	
				101005	
				101006	
				101007	
				101008	
				101009	
				101010	
				101011	
				101012	
				101013	
				101014	
				101015	
				101016	
				101018	
				101019	
				101020	
				101021	
				101022	

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YEAR: 2015

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	101024	
				101025	
				101026	
				101027	
				101028	
				101029	
				101031	
				101032	
				101033	
				101034	
				101035	
				101036	
				101038	
				101039	
				101040	
				101041	
				101042	
				101043	
				101044	
				101045	
				101046	
				101047	
				101048	
				101049	
				101050	
				101051	
				101052	
				101053	
				101054	
				101055	
				101056	
				101057	
				101058	
				101059	
				101060	
				101061	
				101062	
				101063	
				101064	
				101065	
				101066	
				101067	
				101068	
				101069	
				101070	
				101071	

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YEAR: 2015

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	101072 101073 101074 101075 101076 101077 101078 101079 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 104073 104090 104093 104094 104095 104097 104098 104099 104100 104101 104102 104103	

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YEAR: 2015

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	104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032	

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YEAR: 2015

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

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YEAR: 2015

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

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097	CONT'D	105127	
						105128	
						105129	
						105130	
						105131	
						107006	
						107023	
						107029	
						107066	
						107067	
						107106	
						107114	
						107131	
						107133	
						107146	
						107147	
						107164	
						107165	
						109001	
						109002	
						109003	
						109004	
						109005	
						109006	
						109007	
						109008	
						109009	
						109010	
						109011	
						109012	
						109013	
						109014	
						109015	
						109016	
						109017	
						109018	
						109023	
						109024	
						109025	
						109027	
						109028	
						109029	
						109030	
						109031	
						109032	
						109033	

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YEAR: 2015

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	109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095 111000 111002 111003 111004	

MASTER AGENCY LIST
YEAR: 2015

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	111005 111007 111008 111009 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038	

MASTER AGENCY LIST
YEAR: 2015

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	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							
							97,177,288
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							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP CLB CLB	CONT'D	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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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	1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1167	
				1168	
				1169	
				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	

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YEAR: 2015

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

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YEAR: 2015

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	9017	
				9018	
				9019	
				9020	
				9021	
				9022	
				9023	
				9024	
				9025	
				9026	
				9027	
				9028	
				9029	
				9030	
				9031	
				9032	
				9033	
				9034	
				9035	
				9036	
				9037	
				9038	
				9039	
				9040	
				9041	
				9042	
				9043	
				9044	
				9045	
				9046	
				9047	
				9048	
				9049	
				9050	
				9051	
				9052	
				9053	
				9054	
				9055	
				9056	
				9057	
				9058	
				9059	
				9060	
				9061	
				9062	

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YEAR: 2015

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	9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				10000	
				10001	
				10002	
				10003	
				10004	
				10005	
				10006	
				10007	
				10008	
				10009	
				10010	
				10011	
				10012	
				10013	
				10014	
				10015	
				10016	
				10017	
				10018	
				10019	
				10020	
				10021	
				10022	
				10023	
				10029	
				10030	
				10031	
				10032	
				10036	
				10037	
				10039	
				10040	
				10041	
				10044	
				10045	
				10046	
				10047	
				10050	
				10059	
				10060	

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YEAR: 2015

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	10061
						10063
						10066
						10067
						10071
						10072
						10075
						10078
						10080
						10083
						10085
						10087
						10088
						10089
						10090
						10091
						10092
						10093
						10094
						10112
						10119
						10122
						10123
						10124
						10128
						10129
						10130
						10132
						10133
						10134
						10136
						10139
						10140
						10142
						10143
						10144
						10145
						10149
						10150
						10152
						10156
						10160
						10161
						10164
						10165
						10174

MASTER AGENCY LIST
YEAR: 2015

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	10182 10185 10194 10195 10196 10197 10198 10199 10200 10201 10202 10203 10204 10205 10206 10207 10208 10209 10210 10211 10212 10213 10214 10215 10216 10217 10218 10219 10220 10221 10222 10223 10224 10225 10226 10227 10228 10229 10230 10231 10232 10233 10234 10235 10236 10237

MASTER AGENCY LIST
YEAR: 2015

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	10238
						10239
						10240
						10241
						10242
						10243
						10244
						10245
						10246
						10247
						10248
						10249
						10250
						10251
						10252
						10253
						11001
						11002
						11003
						11004
						11005
						11006
						11007
						11008
						11009
						11010
						11011
						11012
						11013
						11014
						11015
						11016
						11017
						11018
						11019
						11020
						11021
						11022
						11023
						11024
						11025
						11026
						11027
						11028
						11029
						11030

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YEAR: 2015

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	11031	
				11032	
				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	

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YEAR: 2015

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	13041 13042 13043 13045 13046 13047 13048 13049 13050 13051 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

MASTER AGENCY LIST
YEAR: 2015

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	14036
						14037
						14038
						14039
						14040
						14041
						14042
						14043
						14044
						14045
						14046
						14047
						14048
						14049
						14050
						16001
						16004
						17001
						17011
						17018
						17025
						17030
						17031
						17032
						17033
						18000
						18001
						18002
						18003
						18004
						18006
						18009
						18011
						18012
						18042
						18043
						18044
						18045
						18058
						18059
						18060
						18070
						18085
						18086
						18089
						18096

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	18109
						18114
						18115
						18116
						18119
						18127
						18135
						18136
						18142
						18144
						18145
						18146
						18147
						18148
						18149
						18150
						18151
						18152
						18153
						18154
						18155
						18157
						19000
						19001
						19015
						19016
						19017
						20000
						20001
						20002
						20003
						20004
						20006
						20007
						20008
						20009
						20010
						20011
						20012
						20013
						20014
						20015
						20016
						20018
						20019
						20020

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP CLB CLB	CONT'D	20021	
				20022	
				20023	
				20024	
				20025	
				20026	
				20027	
				20028	
				20029	
				20030	
				20031	
				20032	
				20033	
				20034	
				20035	
				20036	
				20037	
				20038	
				20039	
				20040	
				20042	
				20043	
				20044	
				20045	
				20046	
				20048	
				20049	
				20050	
				20051	
				20052	
				20053	
				20054	
				20055	
				20056	
				20057	
				20058	
				20059	
				20060	
				20061	
				20062	
				20063	
				20064	
				20065	
				20066	
				20067	
				20068	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP CLB CLB	CONT'D	20069	
				20070	
				20071	
				20072	
				20074	
				20075	
				20076	
				20077	
				20079	
				20080	
				20081	
				20082	
				20083	
				20084	
				20085	
				20086	
				20087	
				20088	
				20089	
				20090	
				20091	
				20092	
				20093	
				20094	
				20095	
				20096	
				20097	
				20098	
				20099	
				20100	
				20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20114	
				20115	
				20116	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	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
						21083
						21084
						22000
						22001
						22002
						22003
						22005
						22008
						22011
						22013
						22014
						22022
						22026
						22029
						22040
						22042
						22044
						22045
						22046

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP CLB CLB	CONT'D	22047	
				22049	
				22051	
				22055	
				22058	
				22059	
				22060	
				22061	
				22062	
				22063	
				22064	
				22065	
				22066	
				22067	
				22068	
				22069	
				22070	
				22071	
				22072	
				23000	
				23001	
				23003	
				23007	
				23008	
				23010	
				23014	
				23019	
				23020	
				23021	
				23022	
				23023	
				24000	
				24002	
				24004	
				24005	
				24006	
				24009	
				24010	
				24011	
				24012	
				24013	
				24014	
				24015	
				24017	
				24019	
				24020	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	51026
						51027
						51028
						51029
						51030
						51032
						51033
						51036
						51037
						51038
						51039
						51040
						51041
						51042
						51044
						52000
						52001
						52003
						52021
						52022
						52036
						52042
						52043
						52044
						52045
						52046
						52047
						52048
						54001
						54002
						54003
						54005
						54006
						54007
						54008
						54009
						54010
						54011
						54012
						54013
						54014
						54015
						54016
						54017
						54018
						54019

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	54020
						54021
						54022
						54023
						54026
						54027
						54028
						54030
						54031
						54032
						54033
						54034
						54035
						54036
						54037
						54038
						54039
						54040
						54046
						54047
						54048
						54049
						54050
						54051
						54052
						54055
						54057
						54058
						54059
						54060
						54061
						54062
						54063
						54064
						54065
						54066
						54068
						54069
						54077
						54078
						54079
						54080
						54081
						54086
						54087
						54088

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP CLB CLB	CONT'D	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	
				55001	
				55002	
				55003	
				55004	
				55005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	55006
						55007
						55008
						55009
						56001
						56002
						56003
						56005
						56006
						56007
						56008
						56009
						56010
						56013
						56014
						56015
						56016
						56017
						56018
						56019
						56020
						56022
						56023
						56024
						56051
						56053
						56054
						56056
						56057
						56059
						56061
						56062
						56063
						56064
						56065
						56066
						56067
						56068
						56069
						56070
						56082
						56084
						56085
						56091
						56092
						56093

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	56095
						56096
						56097
						56098
						56099
						56100
						56101
						56102
						56103
						56104
						56105
						56106
						56107
						56108
						56109
						56110
						56111
						56112
						56113
						56114
						56115
						56117
						56119
						56120
						56121
						56122
						56123
						56124
						56125
						56126
						56127
						56128
						56129
						56131
						56132
						56133
						56134
						56136
						57001
						57002
						57003
						57004
						57005
						57006
						57007
						57008

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	57009
						57010
						57011
						57012
						57013
						57014
						57015
						57016
						57017
						57018
						57019
						57020
						57021
						57022
						57023
						57024
						57025
						57029
						57031
						57043
						57045
						57046
						57047
						57048
						57049
						57051
						57052
						57053
						57054
						57055
						57056
						57057
						57058
						57059
						57060
						57061
						57062
						57063
						57064
						57065
						57066
						57067
						57068
						57069
						57070
						57071

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	57072
						57073
						58000
						58001
						58002
						59001
						59002
						61003
						61008
						61016
						61018
						61023
						61040
						61045
						61050
						61051
						61055
						61056
						61057
						61058
						61060
						61067
						61100
						61101
						61102
						61103
						61104
						61107
						61108
						61109
						64001
						64002
						64004
						64005
						64008
						64009
						64010
						64011
						64012
						64014
						64015
						64016
						64017
						64018
						64026
						64027

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 67005 67024 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031 74001 74002 74003 74004 74005 74006 74007

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP CLB CLB	CONT'D	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	
				74052	
				74054	
				74055	
				74056	
				74057	
				74058	
				74059	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	78013
						78014
						78015
						78016
						78017
						78018
						79001
						79002
						79003
						79005
						79006
						79010
						79012
						79014
						79017
						79018
						79023
						79025
						79027
						79029
						79034
						79036
						79039
						79042
						79044
						79046
						79047
						79050
						79051
						79052
						79053
						79054
						79055
						79056
						79057
						79058
						79059
						79060
						79061
						79062
						79064
						79065
						79066
						79067
						79068
						79070

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	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
						88007
						88008
						88011
						88012
						88013
						88015
						88016
						88017
						88018
						88019
						88020
						88021
						88022
						88023
						88024

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	88026
						88028
						88030
						88031
						88032
						88033
						88034
						88035
						88036
						93000
						93001
						94001
						94002
						94003
						94004
						94005
						94006
						94007
						94008
						94009
						94011
						94012
						94013
						94014
						94015
						94016
						94017
						94018
						94019
						94020
						94021
						94024
						94025
						94027
						94028
						94029
						94030
						94031
						94033
						94035
						94036
						94037
						94038
						94039
						94041
						94042

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	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
						94095
						94096

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	94098
						94099
						94100
						94101
						94102
						94103
						94106
						94107
						94108
						94109
						94110
						94111
						94112
						94113
						94114
						94115
						94116
						94117
						94118
						94119
						96000
						96001
						96002
						96003
						96004
						96005
						96006
						96007
						96008
						96009
						96010
						96011
						96012
						96013
						96014
						96015
						96016
						96017
						96020
						96021
						96022
						96023
						96024
						96025
						96026
						96027

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	99044
						99045
						99046
						99047
						99048
						99049
						100000
						100001
						100002
						100003
						100004
						100005
						100006
						100007
						100008
						100009
						100010
						101000
						101001
						101002
						101003
						101004
						101005
						101006
						101007
						101008
						101009
						101010
						101011
						101012
						101013
						101014
						101015
						101016
						101017
						101018
						101019
						101020
						101021
						101022
						101024
						101025
						101026
						101027
						101028
						101029

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YEAR: 2015

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	101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076

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YEAR: 2015

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	101077 101078 101079 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 104073 104090 104093 104094 104095 104097 104098 104099 104100 104101 104102 104103 104104 104105 104106 104107 104108

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YEAR: 2015

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	104109 104110 104111 104112 104113 104114 104115 104116 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	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
						105082
						105083

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP CLB CLB	CONT'D	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 105130 105131	

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YEAR: 2015

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	106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106028 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

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YEAR: 2015

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	107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	107146	
						107147	
						107148	
						107149	
						107150	
						107151	
						107152	
						107153	
						107154	
						107155	
						107156	
						107157	
						107158	
						107159	
						107160	
						107161	
						107162	
						107164	
						107165	
						107166	
						109001	
						109002	
						109003	
						109004	
						109005	
						109006	
						109007	
						109008	
						109009	
						109010	
						109011	
						109012	
						109013	
						109014	
						109015	
						109016	
						109017	
						109018	
						109023	
						109024	
						109025	
						109027	
						109028	
						109029	
						109030	
						109031	

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YEAR: 2015

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	109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095 111000 111002	

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YEAR: 2015

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	111003	
						111004	
						111005	
						111007	
						111008	
						111009	
						113000	
						113004	
						113006	
						113010	
						113011	
						113012	
						113023	
						114004	
						114013	
						114017	
						114026	
						114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	
						114067	
						114068	
						114074	
						114075	
						114092	
						114093	
						114094	
						114096	
						114097	
						114098	
						114099	
						114100	
						114101	
						114102	
						114103	
						114104	
						118003	
						118007	
						118008	
						118009	
						118010	
						118013	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	118014	
						118015	
						118016	
						118017	
						118018	
						118031	
						118035	
						118036	
						118038	
						118039	
						118040	
						118042	
						118043	
						118048	
						118052	
						118053	
						118054	
						118055	
						118056	
						118058	
						118062	
						118064	
						118065	
						118066	
						118067	
						118070	
						118071	
118072							
118075							
118076							
118077							
118078							
118079							
118080							
118081							
118082							
119001							
							120,815,103
BR01 COUNTY ROAD FUND	FF01 HIWAY PROP RENTAL INCOME	SAA	TRA	TRA			0
BS01 SUPERINTENDENT OF SCHOOLS	FF01 FEES	JT5	S86	7900			0
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001		1001	
						1002	
						1003	
						1005	

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YEAR: 2015

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	1008	
				1009	
				1010	
				1020	
				1028	
				1029	
				1039	
				1044	
				1045	
				1047	
				1048	
				1049	
				1057	
				1059	
				1060	
				1064	
				1065	
				1066	
				1067	
				1068	
				1074	
				1076	
				1085	
				1088	
				1092	
				1097	
				1098	
				1104	
				1105	
				1106	
				1108	
				1109	
				1110	
				1111	
				1113	
				1115	
				1116	
				1118	
				1121	
				1126	
				1132	
				1133	
				1134	
				1135	
				1138	
				1141	

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YEAR: 2015

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	1142	
				1144	
				1145	
				1149	
				1150	
				1151	
				1152	
				1153	
				1154	
				1155	
				1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1167	
				1168	
				1169	
				2000	
				2001	
				2002	
				2003	
				2004	
				2005	
				2006	
				2007	
				2008	
				2009	
				2010	
				2011	
				2012	
				2013	
				2014	
				2015	
				2016	
				2017	
				2018	
				2019	
				2020	
				2021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
				2064	
				2065	
				2066	
				2067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
				2106	
				2107	
				2108	
				2109	
				2110	
				2111	
				2112	
				2113	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
				3000	
				3001	
				3002	
				3003	
				3006	
				3008	
				3012	
				3013	
				3014	
				4000	
				4001	
				4002	
				4003	
				4004	
				4005	
				4006	
				4007	
				4008	
				4009	
				4010	
				4011	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	4012	
				4013	
				4014	
				4015	
				4016	
				4017	
				4018	
				4019	
				4020	
				4021	
				4022	
				4023	
				4024	
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				4030	
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				4055	
				4056	
				4057	

MASTER AGENCY LIST
YEAR: 2015

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	4058	
				4059	
				4060	
				4061	
				4062	
				4063	
				4064	
				4065	
				4066	
				4067	
				4068	
				4069	
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				4076	
				4077	
				4078	
				4079	
				4080	
				4081	
				4082	
				4083	
				4085	
				4086	
				4087	
				5000	
				5002	
				5003	
				5004	
				5005	
				5006	
				5007	
				5009	
				5010	
				5011	
				5014	
				5016	
				5023	
				5028	
				5041	
				5043	
				5048	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	5050	
				5053	
				5054	
				5055	
				5056	
				5057	
				5058	
				5059	
				5060	
				5061	
				5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
				7000	
				7001	
				7002	
				7003	
				7004	
				7005	
				7006	
				7007	
				7008	
				7009	
				7010	
				7011	
				7012	
				7013	
				7014	
				7015	
				7017	
				7019	
				7021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	7022	
				7023	
				7024	
				7025	
				7026	
				7027	
				7028	
				7029	
				7031	
				7034	
				7036	
				7037	
				7038	
				7039	
				7042	
				7044	
				7045	
				7047	
				7048	
				7051	
				7053	
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				7079	
				7080	
				7089	
				7095	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	7096	
				7104	
				7107	
				7108	
				7109	
				7112	
				7113	
				7116	
				7117	
				7127	
				7128	
				7129	
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				7132	
				7133	
				7146	
				7149	
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				7186	
				7188	
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				7193	
				7200	
				7201	
				7203	
				7204	
				7205	
				7206	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
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				7237	
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				7239	
				7240	
				7241	
				7242	
				7243	
				7244	
				7246	
				7247	
				7248	
				7249	
				7250	
				8000	
				8001	
				8002	
				8003	
				8004	
				8005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	8006	
				8007	
				8008	
				8009	
				8010	
				8011	
				8012	
				8013	
				8014	
				8015	
				8016	
				8017	
				8018	
				8019	
				8020	
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				8031	
				8032	
				8033	
				8034	
				8035	
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				8051	
				8052	

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YEAR: 2015

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	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	
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				9018	
				9019	
				9020	
				9021	
				9022	
				9023	
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				9025	
				9026	
				9027	
				9028	

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YEAR: 2015

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	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	
				10004	
				10005	

MASTER AGENCY LIST
YEAR: 2015

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	10006	
				10007	
				10008	
				10009	
				10010	
				10011	
				10012	
				10013	
				10014	
				10015	
				10016	
				10017	
				10018	
				10019	
				10020	
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				10023	
				10029	
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				10032	
				10036	
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				10040	
				10041	
				10044	
				10045	
				10046	
				10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	
				10071	
				10072	
				10075	
				10078	
				10080	
				10083	
				10085	
				10087	

MASTER AGENCY LIST
YEAR: 2015

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	10088	
				10089	
				10090	
				10091	
				10092	
				10093	
				10094	
				10112	
				10119	
				10122	
				10123	
				10124	
				10128	
				10129	
				10130	
				10132	
				10133	
				10134	
				10136	
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				10142	
				10143	
				10144	
				10145	
				10149	
				10150	
				10152	
				10156	
				10160	
				10161	
				10164	
				10165	
				10174	
				10182	
				10185	
				10185	
				10194	
				10195	
				10196	
				10197	
				10198	
				10199	
				10200	
				10201	
				10202	
				10203	

MASTER AGENCY LIST
YEAR: 2015

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	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	
						10248	
						10249	

MASTER AGENCY LIST
YEAR: 2015

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	10250	
				10251	
				10252	
				10253	
				11001	
				11002	
				11003	
				11004	
				11005	
				11006	
				11007	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
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				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11036	
				11037	
				12001	
				12002	
				12003	
				12004	
				12005	

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YEAR: 2015

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	12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	
				12020	
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				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	

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YEAR: 2015

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	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	
				12096	
				12097	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				12143	

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YEAR: 2015

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	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	
				12189	
				12190	

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YEAR: 2015

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	12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
				12199	
				12200	
				12201	
				12202	
				12203	
				12204	
				12205	
				12206	
				12207	
				12208	
				12209	
				12210	
				12211	
				12212	
				12213	
				12214	
				12215	
				12216	
				12217	
				12218	
				13001	
				13002	
				13003	
				13004	
				13005	
				13006	
				13007	
				13008	
				13009	
				13010	
				13011	
				13012	
				13013	
				13014	
				13015	
				13016	
				13017	
				13018	

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YEAR: 2015

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	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	
						14000	
						14001	
						14002	
						14003	
						14004	
						14005	
						14006	
						14007	
						14008	
						14009	
						14010	
						14011	
						14012	
						14013	
						14014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	14015	
				14016	
				14017	
				14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				15000	
				15001	
				15002	
				15003	
				15004	
				15005	
				15006	
				15007	
				15008	
				15009	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	15010	
				15011	
				15012	
				15013	
				15014	
				15015	
				15016	
				15017	
				15018	
				15019	
				15020	
				15021	
				15022	
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				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	15057	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	
				15093	
				15094	
				15095	
				15096	
				15097	
				15098	
				15099	
				15100	
				15101	
				15102	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
				16001	
				16004	
				17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				18000	
				18001	
				18002	
				18003	
				18004	
				18006	
				18009	
				18011	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	18012	
						18042	
						18043	
						18044	
						18045	
						18058	
						18059	
						18060	
						18070	
						18085	
						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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	
				20018	
				20019	
				20020	
				20021	
				20022	
				20023	
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				20053	
				20054	
				20055	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	20056	
						20057	
						20058	
						20059	
						20060	
						20061	
						20062	
						20063	
						20064	
						20065	
						20066	
						20067	
						20068	
						20069	
						20070	
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						20098	
						20099	
						20100	
						20101	
						20102	
						20103	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20114	
				20115	
				20116	
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				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	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	
						21083	
						21084	
						22000	
						22001	
						22002	
						22003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	22005	
						22008	
						22011	
						22013	
						22014	
						22022	
						22026	
						22029	
						22040	
						22042	
						22044	
						22045	
						22046	
						22047	
						22049	
						22051	
						22055	
						22058	
						22059	
						22060	
						22061	
						22062	
						22063	
						22064	
						22065	
						22066	
						22067	
						22068	
						22069	
						22070	
						22071	
						22072	
						23000	
						23001	
						23003	
						23007	
						23008	
						23010	
						23014	
						23019	
						23020	
						23021	
						23022	
						23023	
						24000	
						24002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	24004	
						24005	
						24006	
						24009	
						24010	
						24011	
						24012	
						24013	
						24014	
						24015	
						24017	
						24019	
						24020	
						24021	
						24022	
						24024	
						24025	
						24026	
						24027	
						24028	
						24029	
						24030	
						24031	
						24032	
						24033	
						24034	
						24035	
						24036	
						24037	
						24038	
						24039	
						24041	
						24042	
						24043	
						24044	
						24046	
						24047	
						24048	
						24049	
						24052	
						24053	
						24054	
						24061	
						24062	
						24063	
						24064	

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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	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	
				51001	
				51003	
				51004	
				51005	
				51006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
				51044	
				52000	
				52001	
				52003	
				52003	
				52021	
				52022	
				52022	
				52036	
				52042	
				52042	
				52043	
				52044	
				52045	
				52046	
				52047	
				52048	
				54001	
				54002	
				54003	
				54005	
				54006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	
				54026	
				54027	
				54028	
				54030	
				54031	
				54032	
				54033	
				54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	
				54057	
				54058	
				54059	
				54060	
				54061	
				54062	
				54063	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	54064	
						54065	
						54066	
						54068	
						54069	
						54077	
						54078	
						54079	
						54080	
						54081	
						54086	
						54087	
						54088	
						54089	
						54090	
						54091	
						54092	
						54103	
						54105	
						54107	
						54109	
						54110	
						54111	
						54114	
						54118	
						54124	
						54125	
						54137	
						54140	
						54149	
						54154	
						54155	
						54156	
						54159	
						54160	
						54161	
						54162	
						54163	
						54164	
						54165	
						54167	
						54168	
						54169	
						54170	
						54171	
						54172	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	54173	
				54174	
				54175	
				54176	
				54177	
				54178	
				54179	
				54180	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
				56129	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
				57056	
				57057	
				57058	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	57059	
				57060	
				57061	
				57062	
				57063	
				57064	
				57065	
				57066	
				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				58000	
				58001	
				58002	
				59001	
				59002	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	
				64001	
				64002	
				64004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	64005	
				64008	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	
				64016	
				64017	
				64018	
				64026	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64059	
				64060	
				64061	
				64062	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	
				70007	
				70008	
				70014	
				70018	
				70023	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
				74052	
				74054	
				74055	
				74056	
				74057	
				74058	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
				79055	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	79056	
						79057	
						79058	
						79059	
						79060	
						79061	
						79062	
						79064	
						79065	
						79066	
						79067	
						79068	
						79070	
						79071	
						79072	
						79073	
						79074	
						79075	
						79076	
						79079	
						79081	
						79083	
						79084	
						79085	
						79086	
						79087	
						79091	
						79092	
						79093	
						79094	
						79095	
						79096	
						79097	
						79098	
						79099	
						79100	
						79101	
						88000	
						88001	
						88002	
						88003	
						88004	
						88005	
						88006	
						88007	
						88008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	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	
						94021	
						94024	
						94025	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	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	
						94080	
						94081	
						94082	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
				96000	
				96001	
				96002	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	
				96009	
				96010	
				96011	
				96012	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	96013	
						96014	
						96015	
						96016	
						96017	
						96020	
						96021	
						96022	
						96023	
						96024	
						96025	
						96026	
						96027	
						98000	
						98001	
						98002	
						98007	
						98008	
						98009	
						98010	
						99001	
						99002	
						99003	
						99004	
						99005	
						99006	
						99007	
						99008	
						99009	
						99010	
						99011	
						99012	
						99013	
						99014	
						99015	
						99016	
						99020	
						99021	
						99022	
						99023	
						99024	
						99025	
						99026	
						99027	
						99028	
						99029	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	99030	
				99032	
				99033	
				99034	
				99035	
				99036	
				99037	
				99038	
				99039	
				99040	
				99041	
				99042	
				99043	
				99044	
				99045	
				99046	
				99047	
				99048	
				99049	
				100000	
				100001	
				100002	
				100003	
				100004	
				100005	
				100006	
				100007	
				100008	
				100009	
				100010	
				101000	
				101001	
				101002	
				101003	
				101004	
				101005	
				101006	
				101007	
				101008	
				101009	
				101010	
				101011	
				101012	
				101013	
				101014	
				101015	

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YEAR: 2015

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	101016	
						101017	
						101018	
						101019	
						101020	
						101021	
						101022	
						101024	
						101025	
						101026	
						101027	
						101028	
						101029	
						101030	
						101031	
						101032	
						101033	
						101034	
						101035	
						101036	
						101038	
						101039	
						101040	
						101041	
						101042	
						101043	
						101044	
						101045	
						101046	
						101047	
						101048	
						101049	
						101050	
						101051	
						101052	
						101053	
						101054	
						101055	
						101056	
						101057	
						101058	
						101059	
						101060	
						101061	
						101062	
						101063	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 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 104073 104090 104093 104094	

MASTER AGENCY LIST
YEAR: 2015

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	104095	
						104097	
						104098	
						104099	
						104100	
						104101	
						104102	
						104103	
						104104	
						104105	
						104106	
						104107	
						104108	
						104109	
						104110	
						104111	
						104112	
						104113	
						104114	
						104115	
						104116	
						105000	
						105001	
						105002	
						105003	
						105004	
						105005	
						105006	
						105007	
						105008	
						105009	
						105010	
						105011	
						105012	
						105013	
						105014	
						105015	
						105016	
						105017	
						105018	
						105019	
						105020	
						105021	
						105022	
						105023	
						105024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	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	
				105070	

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YEAR: 2015

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	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	
				105118	

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YEAR: 2015

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	105119	
						105120	
						105121	
						105122	
						105123	
						105124	
						105125	
						105126	
						105127	
						105128	
						105129	
						105130	
						105131	
						106000	
						106001	
						106002	
						106003	
						106004	
						106005	
						106006	
						106007	
						106009	
						106010	
						106011	
						106016	
						106024	
						106025	
						106027	
						106028	
						106031	
						106032	
						106033	
						106034	
						106035	
						106036	
						106037	
						106038	
						106039	
						107001	
						107002	
						107003	
						107004	
						107005	
						107006	
						107007	
						107011	

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YEAR: 2015

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	107014	
				107015	
				107017	
				107018	
				107019	
				107020	
				107021	
				107022	
				107023	
				107024	
				107025	
				107026	
				107027	
				107029	
				107030	
				107046	
				107047	
				107048	
				107049	
				107052	
				107061	
				107062	
				107064	
				107065	
				107066	
				107067	
				107069	
				107070	
				107071	
				107072	
				107075	
				107076	
				107077	
				107078	
				107079	
				107080	
				107085	
				107086	
				107087	
				107089	
				107090	
				107092	
				107097	
				107106	
				107114	
				107126	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013	

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YEAR: 2015

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	109014	
				109015	
				109016	
				109017	
				109018	
				109023	
				109024	
				109025	
				109027	
				109028	
				109029	
				109030	
				109031	
				109032	
				109033	
				109034	
				109035	
				109036	
				109037	
				109038	
				109039	
				109040	
				109041	
				109042	
				109043	
				109044	
				109045	
				109046	
				109047	
				109048	
				109049	
				109050	
				109051	
				109066	
				109070	
				109071	
				109072	
				109073	
				109074	
				109075	
				109076	
				109077	
				109078	
				109079	
				109080	
				109081	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	CONT'D	109083	
						109086	
						109087	
						109088	
						109089	
						109090	
						109091	
						109092	
						109093	
						109094	
						109095	
						111000	
						111002	
						111003	
						111004	
						111005	
						111007	
						111008	
						111009	
						113000	
						113004	
						113006	
						113010	
						113011	
						113012	
						113023	
						114004	
						114013	
						114017	
						114026	
						114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	
						114067	
						114068	
						114074	
						114075	
						114092	
						114093	
						114094	
						114096	
						114097	

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YEAR: 2015

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	114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079	

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YEAR: 2015

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	118080	
						118081	
						118082	
						119001	
						127,865,710	
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001		2002	
						2004	
						2006	
						2020	
						2024	
						2025	
						2026	
						2027	
						2030	
						2031	
						2033	
						2035	
						2050	
						2051	
						2065	
						2066	
						2067	
						2068	
						2069	
						2081	
						2082	
						2084	
						2085	
						2090	
						2091	
						2093	
						2104	
						2106	
						2107	
						2109	
2113							
2128							
2129							
2130							
2131							
2132							
2134							
3000							
3001							
3002							
3003							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	3006	
				3008	
				3012	
				3013	
				3014	
				5004	
				5005	
				6000	
				6002	
				6003	
				6005	
				6007	
				6010	
				6012	
				6013	
				6014	
				6015	
				6016	
				6017	
				6018	
				6020	
				6034	
				6037	
				6039	
				6044	
				6045	
				6049	
				6054	
				6066	
				6080	
				6088	
				6091	
				6099	
				6104	
				6105	
				6106	
				6107	
				6108	
				6109	
				6110	
				6111	
				6113	
				6115	
				6116	
				7000	
				7001	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	7149	
				7152	
				7160	
				7165	
				7167	
				7168	
				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	
				7239	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	7240	
				7241	
				7242	
				7243	
				7244	
				7246	
				7247	
				7248	
				7249	
				7250	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	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	
				10005	
				10006	
				10008	
				10010	
				10012	
				10013	
				10015	
				10016	
				10017	
				10022	
				10029	

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YEAR: 2015

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

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

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

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

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

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	14015	
				14016	
				14017	
				14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				15028	
				17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				18042	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	18043	
						18044	
						18045	
						18058	
						18059	
						18060	
						18070	
						18085	
						18086	
						18089	
						18096	
						18109	
						18127	
						18142	
						18144	
						18153	
						19000	
						19001	
						19015	
						19016	
						19017	
						20000	
						20001	
						20002	
						20003	
						20004	
						20006	
						20007	
						20008	
						20009	
						20010	
						20011	
						20012	
						20013	
						20014	
						20015	
						20016	
						20018	
						20019	
						20020	
						20021	
						20022	
						20023	
						20024	
						20025	
						20026	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	20027	
				20028	
				20029	
				20030	
				20031	
				20032	
				20033	
				20034	
				20035	
				20036	
				20037	
				20038	
				20039	
				20040	
				20042	
				20043	
				20044	
				20045	
				20046	
				20048	
				20049	
				20050	
				20051	
				20052	
				20053	
				20054	
				20055	
				20056	
				20057	
				20058	
				20059	
				20060	
				20061	
				20062	
				20063	
				20064	
				20065	
				20066	
				20067	
				20068	
				20069	
				20070	
				20071	
				20072	
				20074	
				20075	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	20076	
				20077	
				20079	
				20080	
				20081	
				20082	
				20083	
				20084	
				20085	
				20086	
				20087	
				20088	
				20089	
				20090	
				20091	
				20092	
				20093	
				20094	
				20095	
				20096	
				20097	
				20098	
				20099	
				20100	
				20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20114	
				20115	
				20116	
				20117	
				20118	
				20119	
				20120	
				20121	
				20122	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	20123	
				20124	
				20125	
				20126	
				20127	
				21000	
				21003	
				21004	
				21005	
				21006	
				21007	
				21010	
				21013	
				21014	
				21015	
				21017	
				21019	
				21021	
				21022	
				21023	
				21024	
				21025	
				21026	
				21027	
				21028	
				21029	
				21030	
				21032	
				21033	
				21035	
				21036	
				21037	
				21038	
				21040	
				21042	
				21043	
				21044	
				21045	
				21047	
				21048	
				21049	
				21051	
				21052	
				21053	
				21056	
				21057	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	21058	
				21061	
				21062	
				21063	
				21064	
				21065	
				21066	
				21067	
				21068	
				21069	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21083	
				21084	
				23000	
				23001	
				23003	
				23007	
				23008	
				23010	
				23014	
				23019	
				23020	
				23021	
				23022	
				23023	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51044	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	
				54026	
				54027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	54028	
				54030	
				54031	
				54032	
				54033	
				54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	
				54057	
				54058	
				54059	
				54060	
				54061	
				54062	
				54063	
				54064	
				54065	
				54066	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	
				54086	
				54087	
				54088	
				54089	
				54090	
				54091	
				54092	
				54103	
				54105	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	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	
				55001	
				55002	
				55003	
				55004	
				55005	
				55006	
				55007	
				55008	
				55009	
				56001	
				56002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56014	
				56015	
				56016	
				56017	
				56018	
				56019	
				56020	
				56022	
				56023	
				56024	
				56051	
				56053	
				56054	
				56056	
				56057	
				56059	
				56061	
				56062	
				56063	
				56064	
				56065	
				56066	
				56067	
				56068	
				56069	
				56070	
				56082	
				56084	
				56085	
				56091	
				56092	
				56093	
				56095	
				56096	
				56097	
				56098	
				56099	
				56100	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	56101	
				56102	
				56103	
				56104	
				56105	
				56106	
				56107	
				56108	
				56109	
				56110	
				56111	
				56112	
				56113	
				56114	
				56115	
				56117	
				56119	
				56120	
				56121	
				56122	
				56123	
				56124	
				56125	
				56126	
				56127	
				56128	
				56129	
				56131	
				56132	
				56133	
				56134	
				56136	
				57001	
				57002	
				57003	
				57004	
				57005	
				57006	
				57007	
				57008	
				57009	
				57010	
				57011	
				57012	
				57013	
				57014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	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	
				74001	
				74002	
				74003	
				74004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	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	
				74052	
				74054	
				74055	
				74056	
				74057	
				74058	
				74059	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	
				79046	
				79047	
				79050	
				79051	
				79052	
				79053	
				79054	
				79055	
				79056	
				79057	
				79058	
				79059	
				79060	
				79061	
				79062	
				79064	
				79065	
				79066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	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	
				88007	
				88008	
				88011	
				88012	
				88013	
				88015	
				88016	
				88017	
				88018	
				88019	
				88020	
				88021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	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	
				94028	
				94029	
				94030	
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				94033	
				94035	
				94036	
				94037	
				94038	
				94039	
				94041	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	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	
				94095	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	
				94118	
				94119	
				96000	
				96001	
				96002	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	
				96009	
				96010	
				96011	
				96012	
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				96014	
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				96016	
				96017	
				96020	
				96021	
				96022	
				96023	
				96024	
				96025	
				96026	

MASTER AGENCY LIST
YEAR: 2015

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	96027	
						99001	
						99002	
						99003	
						99004	
						99005	
						99006	
						99007	
						99008	
						99009	
						99010	
						99011	
						99012	
						99013	
						99014	
						99015	
						99016	
						99020	
						99021	
						99022	
						99023	
						99024	
						99025	
						99026	
						99027	
						99028	
						99029	
						99030	
						99032	
						99033	
						99034	
						99035	
						99036	
						99037	
						99038	
						99039	
						99040	
						99041	
						99042	
						99043	
						99044	
						99045	
						99046	
						99047	
						99048	
						99049	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	101000	
				101001	
				101002	
				101003	
				101004	
				101005	
				101006	
				101007	
				101008	
				101009	
				101010	
				101011	
				101012	
				101013	
				101014	
				101015	
				101016	
				101017	
				101018	
				101019	
				101020	
				101021	
				101022	
				101024	
				101025	
				101026	
				101027	
				101028	
				101029	
				101030	
				101031	
				101032	
				101033	
				101034	
				101035	
				101036	
				101038	
				101039	
				101040	
				101041	
				101042	
				101043	
				101044	
				101045	
				101046	
				101047	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	101048	
				101049	
				101050	
				101051	
				101052	
				101053	
				101054	
				101055	
				101056	
				101057	
				101058	
				101059	
				101060	
				101061	
				101062	
				101063	
				101064	
				101065	
				101066	
				101067	
				101068	
				101069	
				101070	
				101071	
				101072	
				101073	
				101074	
				101075	
				101076	
				101077	
				101078	
				101079	
				105000	
				105001	
				105002	
				105003	
				105004	
				105005	
				105006	
				105007	
				105008	
				105009	
				105010	
				105011	
				105012	
				105013	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	105014	
				105015	
				105016	
				105017	
				105018	
				105019	
				105020	
				105021	
				105022	
				105023	
				105024	
				105025	
				105026	
				105027	
				105028	
				105029	
				105030	
				105031	
				105032	
				105033	
				105034	
				105035	
				105036	
				105037	
				105038	
				105039	
				105040	
				105041	
				105042	
				105043	
				105044	
				105045	
				105046	
				105047	
				105048	
				105049	
				105050	
				105051	
				105052	
				105053	
				105054	
				105055	
				105056	
				105057	
				105058	
				105059	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	105060	
				105061	
				105062	
				105063	
				105064	
				105065	
				105066	
				105067	
				105068	
				105069	
				105070	
				105071	
				105072	
				105073	
				105074	
				105075	
				105076	
				105077	
				105078	
				105079	
				105080	
				105081	
				105082	
				105083	
				105084	
				105085	
				105086	
				105087	
				105088	
				105089	
				105090	
				105091	
				105092	
				105093	
				105094	
				105095	
				105096	
				105097	
				105098	
				105099	
				105100	
				105101	
				105102	
				105103	
				105104	
				105105	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	105106	
				105107	
				105109	
				105110	
				105111	
				105112	
				105114	
				105115	
				105116	
				105117	
				105118	
				105119	
				105120	
				105121	
				105122	
				105123	
				105124	
				105125	
				105126	
				105127	
				105128	
				105129	
				105130	
				105131	
				106000	
				106001	
				106002	
				106003	
				106004	
				106005	
				106006	
				106007	
				106009	
				106010	
				106011	
				106016	
				106024	
				106025	
				106027	
				106028	
				106031	
				106032	
				106033	
				106034	
				106035	
				106036	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	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	
				109001	
				109002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	109003	
				109004	
				109005	
				109006	
				109007	
				109008	
				109009	
				109010	
				109011	
				109012	
				109013	
				109014	
				109015	
				109016	
				109017	
				109018	
				109023	
				109024	
				109025	
				109027	
				109028	
				109029	
				109030	
				109031	
				109032	
				109033	
				109034	
				109035	
				109036	
				109037	
				109038	
				109039	
				109040	
				109041	
				109042	
				109043	
				109044	
				109045	
				109046	
				109047	
				109048	
				109049	
				109050	
				109051	
				109066	
				109070	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW	S86	001	CONT'D	109071	
						109072	
						109073	
						109074	
						109075	
						109076	
						109077	
						109078	
						109079	
						109080	
						109081	
						109083	
						109086	
						109087	
						109088	
						109089	
						109090	
						109091	
						109092	
						109093	
						109094	
						109095	
						111000	
						111002	
						111003	
						111004	
						111005	
						111007	
						111008	
						111009	
						114004	
						114013	
						114017	
						114026	
						114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	
						114067	
						114068	
						114074	
						114075	
						114092	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	100,041,523
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001		1001 1002 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				2000	
				2001	
				2002	
				2003	
				2004	
				2005	
				2007	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	2008	
				2009	
				2010	
				2011	
				2012	
				2013	
				2014	
				2015	
				2016	
				2017	
				2018	
				2019	
				2021	
				2022	
				2023	
				2024	
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				2027	
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				2036	
				2037	
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				2041	
				2042	
				2043	
				2044	
				2045	
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				2057	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	2058	
				2059	
				2060	
				2061	
				2062	
				2063	
				2064	
				2065	
				2066	
				2067	
				2068	
				2069	
				2070	
				2071	
				2072	
				2073	
				2074	
				2075	
				2076	
				2077	
				2078	
				2079	
				2080	
				2081	
				2082	
				2083	
				2084	
				2085	
				2086	
				2087	
				2088	
				2089	
				2090	
				2091	
				2092	
				2093	
				2094	
				2095	
				2096	
				2097	
				2098	
				2099	
				2100	
				2101	
				2102	
				2103	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	2104	
				2105	
				2106	
				2107	
				2108	
				2110	
				2111	
				2112	
				2114	
				2115	
				2116	
				2117	
				2118	
				2119	
				2120	
				2121	
				2122	
				2123	
				2124	
				2125	
				2126	
				2127	
				2128	
				2129	
				2130	
				2131	
				2132	
				2133	
				2134	
				2135	
				2136	
				2137	
				2138	
				3000	
				3001	
				3002	
				3003	
				3006	
				3008	
				3012	
				3013	
				3014	
				4003	
				4004	
				4005	
				4006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
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				4045	
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				4064	
				4065	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	4066	
				4067	
				4068	
				4070	
				4071	
				4072	
				4073	
				4074	
				4075	
				4076	
				4077	
				4078	
				4079	
				4080	
				4081	
				4082	
				5000	
				5002	
				5003	
				5006	
				5007	
				5009	
				5010	
				5011	
				5014	
				5016	
				5023	
				5028	
				5041	
				5043	
				5048	
				5050	
				5053	
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				5063	
				5064	
				5065	
				5066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	5067	
				5068	
				5069	
				5070	
				5071	
				6000	
				6001	
				6002	
				6003	
				6004	
				6005	
				6006	
				6008	
				6010	
				6011	
				6012	
				6013	
				6014	
				6015	
				6016	
				6017	
				6018	
				6020	
				6034	
				6036	
				6037	
				6039	
				6041	
				6044	
				6045	
				6049	
				6054	
				6064	
				6066	
				6080	
				6088	
				6091	
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				6102	
				6104	
				6105	
				6106	
				6107	
				6108	
				6109	
				6110	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	6111	
				6112	
				6113	
				6114	
				6115	
				6116	
				6117	
				6118	
				6119	
				6120	
				6121	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	7163	
				7168	
				7170	
				7175	
				7176	
				7177	
				7179	
				7180	
				7181	
				7182	
				7183	
				7189	
				7193	
				7200	
				8000	
				8001	
				8002	
				8003	
				8004	
				8005	
				8006	
				8007	
				8008	
				8009	
				8010	
				8012	
				8013	
				8014	
				8015	
				8016	
				8018	
				8019	
				8020	
				8021	
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				8036	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	8037	
				8038	
				8040	
				8041	
				8043	
				8045	
				8046	
				8047	
				8048	
				8049	
				8050	
				8051	
				8052	
				8053	
				8055	
				8056	
				8057	
				8058	
				8062	
				8065	
				8066	
				8067	
				8068	
				8069	
				8070	
				8071	
				9001	
				9002	
				9003	
				9004	
				9005	
				9006	
				9007	
				9008	
				9009	
				9010	
				9011	
				9012	
				9013	
				9014	
				9015	
				9016	
				9017	
				9018	
				9019	
				9020	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				9065	
				9066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	9067	
				9068	
				10000	
				10001	
				10002	
				10003	
				10004	
				10005	
				10006	
				10007	
				10008	
				10009	
				10010	
				10011	
				10012	
				10013	
				10014	
				10015	
				10016	
				10017	
				10018	
				10019	
				10020	
				10021	
				10022	
				10023	
				10029	
				10030	
				10031	
				10032	
				10036	
				10037	
				10039	
				10040	
				10041	
				10044	
				10045	
				10046	
				10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				10194	
				10195	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	10196	
				10197	
				10198	
				10199	
				10200	
				10201	
				10202	
				10203	
				10204	
				10205	
				10206	
				10207	
				10208	
				10209	
				10210	
				10211	
				10212	
				10213	
				10214	
				10215	
				10216	
				10217	
				10218	
				10219	
				10220	
				10221	
				10222	
				10223	
				10224	
				10225	
				10226	
				10227	
				10228	
				10229	
				10230	
				10231	
				10232	
				10233	
				10234	
				10235	
				10236	
				10237	
				10238	
				10239	
				10240	
				10241	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	10242	
				10243	
				10244	
				10245	
				10246	
				10247	
				10248	
				10249	
				10250	
				10251	
				10252	
				10253	
				11002	
				11007	
				11036	
				12001	
				12002	
				12003	
				12004	
				12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	
				12020	
				12021	
				12022	
				12023	
				12024	
				12025	
				12026	
				12027	
				12028	
				12029	
				12030	
				12031	

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YEAR: 2015

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	12032	
				12033	
				12034	
				12035	
				12036	
				12037	
				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12052	
				12053	
				12054	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	
				12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12073	
				12074	
				12075	
				12076	
				12077	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	12078	
				12079	
				12080	
				12081	
				12082	
				12083	
				12084	
				12085	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12098	
				12099	
				12100	
				12101	
				12102	
				12103	
				12104	
				12105	
				12106	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12113	
				12114	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12134	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
				12143	
				12144	
				12145	
				12146	
				12147	
				12148	
				12149	
				12150	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12159	
				12160	
				12162	
				12163	
				12164	
				12165	
				12166	
				12167	
				12168	
				12169	
				12170	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	12171	
				12172	
				12173	
				12174	
				12175	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12185	
				12186	
				12187	
				12188	
				12189	
				12190	
				12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
				12199	
				12200	
				12201	
				12202	
				12203	
				12204	
				12205	
				12206	
				12207	
				12208	
				12209	
				12210	
				12211	
				12212	
				12213	
				12214	
				12215	
				12216	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	12217	
				12218	
				13001	
				13002	
				13003	
				13004	
				13005	
				13006	
				13007	
				13008	
				13009	
				13010	
				13011	
				13012	
				13013	
				13014	
				13015	
				13016	
				13017	
				13018	
				13020	
				13021	
				13022	
				13023	
				13024	
				13025	
				13026	
				13027	
				13028	
				13029	
				13030	
				13031	
				13032	
				13033	
				13034	
				13035	
				13036	
				13037	
				13038	
				13039	
				13040	
				13041	
				13042	
				13043	
				13045	
				13046	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	13047	
				13048	
				13049	
				13050	
				13051	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				15000	
				15001	
				15002	
				15003	
				15004	
				15005	
				15006	
				15007	
				15008	
				15009	
				15010	
				15011	
				15012	
				15013	
				15014	
				15015	
				15016	
				15017	
				15018	
				15019	
				15020	
				15021	
				15022	
				15023	
				15024	
				15025	
				15026	
				15027	
				15028	
				15030	
				15031	
				15032	
				15033	
				15034	
				15036	
				15037	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	
				15093	
				15094	
				15095	
				15096	
				15097	
				15098	
				15099	
				15100	
				15101	
				15102	
				15103	
				15104	
				15105	
				15106	
				15107	
				15108	
				15109	
				15110	
				15111	
				15112	
				15113	
				15114	
				15116	
				15117	
				15118	
				15119	
				15120	
				15121	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	15131	
				16001	
				16004	
				17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	20004	
						20006	
						20007	
						20008	
						20009	
						20010	
						20011	
						20012	
						20013	
						20014	
						20015	
						20016	
						20018	
						20019	
						20020	
						20021	
						20022	
						20023	
						20024	
						20025	
						20026	
						20027	
						20028	
						20029	
						20030	
						20031	
						20032	
						20033	
						20034	
						20035	
						20036	
						20037	
						20038	
						20039	
						20040	
						20042	
						20043	
						20044	
						20045	
						20046	
						20048	
						20049	
						20050	
						20051	
						20052	
						20053	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
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				20092	
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				20096	
				20097	
				20098	
				20099	
				20100	
				20101	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20114	
				20115	
				20116	
				20117	
				20118	
				20119	
				20120	
				20121	
				20122	
				20123	
				20124	
				20125	
				20126	
				20127	
				21000	
				21003	
				21004	
				21005	
				21006	
				21007	
				21010	
				21013	
				21014	
				21015	
				21017	
				21019	
				21021	
				21022	
				21023	
				21024	
				21025	
				21026	
				21027	
				21028	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				21083	
				21084	
				22000	
				22001	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				23001	
				23003	
				23007	
				23008	
				23010	
				23014	
				23019	
				23020	
				23021	
				23022	
				23022	
				23023	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				51001	
				51003	
				51004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				51044	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52044	
				52045	
				52046	
				52047	
				52048	
				54001	
				54002	
				54003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	
				54026	
				54027	
				54028	
				54030	
				54031	
				54032	
				54033	
				54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	
				54057	
				54058	
				54059	
				54060	
				54061	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				54169	
				54170	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	54171	
				54172	
				54173	
				54174	
				54175	
				54176	
				54177	
				54178	
				54179	
				54180	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				56127	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				57056	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	57057	
				57058	
				57059	
				57060	
				57061	
				57062	
				57063	
				57064	
				57065	
				57066	
				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				58000	
				58001	
				58002	
				59001	
				59002	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	
				64001	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	64002	
				64004	
				64005	
				64008	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	
				64016	
				64017	
				64018	
				64026	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64059	
				64060	
				64061	
				64062	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	
				70007	
				70008	
				70014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	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	
						74052	
						74054	
						74055	
						74056	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	74057	
				74058	
				74059	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	
				79046	
				79047	
				79050	
				79051	
				79052	
				79053	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	79054	
						79055	
						79056	
						79057	
						79058	
						79059	
						79060	
						79061	
						79062	
						79064	
						79065	
						79066	
						79067	
						79068	
						79070	
						79071	
						79072	
						79073	
						79074	
						79075	
						79076	
						79079	
						79081	
						79083	
						79084	
						79085	
						79086	
						79087	
						79091	
						79092	
						79093	
						79094	
						79095	
						79096	
						79097	
						79098	
						79099	
						79100	
						79101	
						88000	
						88001	
						88002	
						88003	
						88004	
						88005	
						88006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	88007	
				88008	
				88011	
				88012	
				88013	
				88015	
				88016	
				88017	
				88018	
				88019	
				88020	
				88021	
				88022	
				88023	
				88024	
				88026	
				88028	
				88030	
				88031	
				88032	
				88033	
				88034	
				88035	
				88036	
				94001	
				94002	
				94003	
				94004	
				94005	
				94006	
				94007	
				94008	
				94009	
				94011	
				94012	
				94013	
				94014	
				94015	
				94016	
				94017	
				94018	
				94019	
				94020	
				94021	
				94024	
				94025	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				94080	
				94081	
				94082	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				96000	
				96001	
				96002	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	
				96009	
				96010	
				96011	
				96012	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	99038	
				99039	
				99040	
				99041	
				99042	
				99043	
				99044	
				99045	
				99046	
				99047	
				99048	
				99049	
				101000	
				101001	
				101002	
				101003	
				101004	
				101005	
				101006	
				101007	
				101008	
				101009	
				101010	
				101011	
				101012	
				101013	
				101014	
				101015	
				101016	
				101017	
				101018	
				101019	
				101020	
				101021	
				101022	
				101024	
				101025	
				101026	
				101027	
				101028	
				101029	
				101030	
				101031	
				101032	
				101033	
				101034	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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	
				104001	
				104002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	104003	
						104004	
						104006	
						104007	
						104008	
						104009	
						104010	
						104011	
						104012	
						104013	
						104014	
						104016	
						104020	
						104022	
						104023	
						104024	
						104026	
						104028	
						104029	
						104031	
						104045	
						104061	
						104062	
						104072	
						104073	
						104090	
						104093	
						104094	
						104095	
						104097	
						104098	
						104099	
						104100	
						104101	
						104102	
						104103	
						104104	
						104105	
						104106	
						104107	
						104108	
						104109	
						104110	
						104111	
						104112	
						104113	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	104114	
				104115	
				104116	
				105000	
				105001	
				105002	
				105003	
				105004	
				105005	
				105006	
				105007	
				105008	
				105009	
				105010	
				105011	
				105012	
				105013	
				105014	
				105015	
				105016	
				105017	
				105018	
				105019	
				105020	
				105021	
				105022	
				105023	
				105024	
				105025	
				105026	
				105027	
				105028	
				105029	
				105030	
				105031	
				105032	
				105033	
				105034	
				105035	
				105036	
				105037	
				105038	
				105039	
				105040	
				105041	
				105042	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	105043	
						105044	
						105045	
						105046	
						105047	
						105048	
						105049	
						105050	
						105051	
						105052	
						105053	
						105054	
						105055	
						105056	
						105057	
						105058	
						105059	
						105060	
						105061	
						105062	
						105063	
						105064	
						105065	
						105066	
						105067	
						105068	
						105069	
						105070	
						105071	
						105072	
						105073	
						105074	
						105075	
						105076	
						105077	
						105078	
						105079	
						105080	
						105081	
						105082	
						105083	
						105084	
						105085	
						105086	
						105087	
						105088	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	105089	
				105090	
				105091	
				105092	
				105093	
				105094	
				105095	
				105096	
				105097	
				105098	
				105099	
				105100	
				105101	
				105102	
				105103	
				105104	
				105105	
				105106	
				105107	
				105109	
				105110	
				105111	
				105112	
				105114	
				105115	
				105116	
				105117	
				105118	
				105119	
				105120	
				105121	
				105122	
				105123	
				105124	
				105125	
				105126	
				105127	
				105128	
				105129	
				105130	
				105131	
				106000	
				106001	
				106002	
				106003	
				106004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106028 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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	109032	
						109033	
						109034	
						109035	
						109036	
						109037	
						109038	
						109039	
						109040	
						109041	
						109042	
						109043	
						109044	
						109045	
						109046	
						109047	
						109048	
						109049	
						109050	
						109051	
						109066	
						109070	
						109071	
						109072	
						109073	
						109074	
						109075	
						109076	
						109077	
						109078	
						109079	
						109080	
						109081	
						109083	
						109086	
						109087	
						109088	
						109089	
						109090	
						109091	
						109092	
						109093	
						109094	
						109095	
						111000	
						111002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 119001	114,938,815
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001		1001 1002 1005 1008 1009 1010 1020 1028	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	1029	
				1039	
				1044	
				1045	
				1047	
				1048	
				1049	
				1057	
				1059	
				1060	
				1064	
				1065	
				1066	
				1067	
				1068	
				1074	
				1076	
				1085	
				1088	
				1092	
				1097	
				1098	
				1104	
				1105	
				1106	
				1108	
				1109	
				1110	
				1111	
				1113	
				1115	
				1116	
				1118	
				1121	
				1126	
				1132	
				1133	
				1134	
				1135	
				1138	
				1141	
				1142	
				1144	
				1145	
				1149	
				1150	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	1151	
				1152	
				1153	
				1154	
				1155	
				1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1167	
				1168	
				1169	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	2131	
				2132	
				2134	
				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	
				4032	
				4033	
				4034	
				4036	
				4037	
				4038	
				4039	
				4040	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	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	
				5050	
				5053	
				5054	
				5055	
				6000	
				6002	
				6003	
				6005	
				6010	
				6012	
				6013	
				6014	
				6015	
				6016	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	6017	
				6018	
				6020	
				6034	
				6037	
				6039	
				6044	
				6045	
				6049	
				6054	
				6066	
				6080	
				6088	
				6091	
				6099	
				6104	
				6105	
				6106	
				6107	
				6108	
				6109	
				6110	
				6111	
				6113	
				6115	
				6116	
				7002	
				7168	
				8000	
				8001	
				8002	
				8003	
				8004	
				8005	
				8006	
				8007	
				8008	
				8009	
				8010	
				8012	
				8013	
				8014	
				8015	
				8016	
				8018	
				8019	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	8020	
				8021	
				8022	
				8025	
				8026	
				8027	
				8028	
				8029	
				8030	
				8032	
				8033	
				8034	
				8035	
				8036	
				8037	
				8038	
				8040	
				8041	
				8043	
				8045	
				8046	
				8047	
				8048	
				8049	
				8050	
				8051	
				8052	
				8053	
				8055	
				8056	
				8057	
				8058	
				8062	
				8065	
				8066	
				8067	
				8068	
				8069	
				8070	
				8071	
				9060	
				10000	
				10001	
				10002	
				10005	
				10006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	10007	
				10008	
				10010	
				10012	
				10013	
				10015	
				10016	
				10017	
				10020	
				10021	
				10022	
				10029	
				10030	
				10031	
				10036	
				10037	
				10039	
				10040	
				10041	
				10044	
				10045	
				10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	
				10071	
				10072	
				10075	
				10078	
				10080	
				10083	
				10085	
				10087	
				10089	
				10090	
				10091	
				10092	
				10112	
				10119	
				10122	
				10123	
				10124	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	10128	
				10129	
				10130	
				10132	
				10133	
				10134	
				10136	
				10139	
				10140	
				10142	
				10143	
				10144	
				10149	
				10150	
				10152	
				10156	
				10160	
				10161	
				10164	
				10165	
				10174	
				10182	
				10185	
				10194	
				10195	
				10196	
				10197	
				10199	
				10200	
				10201	
				10202	
				10203	
				10204	
				10205	
				10206	
				10207	
				10208	
				10209	
				10210	
				10211	
				10212	
				10213	
				10214	
				10215	
				10216	
				10217	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	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	
				11002	
				11007	
				11036	
				12001	
				12002	
				12003	
				12004	
				12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	12013	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	
				12020	
				12021	
				12022	
				12023	
				12024	
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				12026	
				12027	
				12028	
				12029	
				12030	
				12031	
				12032	
				12033	
				12034	
				12035	
				12036	
				12037	
				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12052	
				12053	
				12054	
				12055	
				12056	
				12057	
				12058	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	
				12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12073	
				12074	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12081	
				12082	
				12083	
				12084	
				12085	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12098	
				12099	
				12100	
				12101	
				12102	
				12103	
				12104	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	12105	
				12106	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12113	
				12114	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12134	
				12135	
				12136	
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				12148	
				12149	
				12150	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12159	
				12160	
				12162	
				12163	
				12164	
				12165	
				12166	
				12167	
				12168	
				12169	
				12170	
				12171	
				12172	
				12173	
				12174	
				12175	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12185	
				12186	
				12187	
				12188	
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				12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	12198	
				12199	
				12200	
				12201	
				12202	
				12203	
				12204	
				12205	
				12206	
				12207	
				12208	
				12209	
				12210	
				12211	
				12212	
				12213	
				12214	
				12215	
				12216	
				12217	
				12218	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				15000	
				15001	
				15002	
				15003	
				15004	
				15005	
				15006	
				15007	
				15008	
				15009	
				15010	
				15011	
				15012	
				15013	
				15014	
				15015	
				15016	
				15017	
				15018	
				15019	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	15020	
				15021	
				15022	
				15023	
				15024	
				15025	
				15026	
				15027	
				15028	
				15030	
				15031	
				15032	
				15033	
				15034	
				15036	
				15037	
				15038	
				15039	
				15040	
				15041	
				15042	
				15043	
				15044	
				15045	
				15046	
				15047	
				15048	
				15049	
				15050	
				15051	
				15052	
				15053	
				15054	
				15055	
				15056	
				15057	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	
				15093	
				15094	
				15095	
				15096	
				15097	
				15098	
				15099	
				15100	
				15101	
				15102	
				15103	
				15104	
				15105	
				15106	
				15107	
				15108	
				15109	
				15110	
				15111	
				15112	
				15113	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	15114	
				15116	
				15117	
				15118	
				15119	
				15120	
				15121	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				19000	
				19001	
				19015	
				19016	
				19017	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 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	
				20062	
				20063	
				20063	
				20064	
				20064	
				20065	

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	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	
						21083	
						21084	
						22001	
						22002	
						22003	
						22005	
						22008	
						22011	
						22013	
						22014	
						22022	
						22026	
						22029	
						22040	
						22042	
						22044	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	24020	
				24021	
				24022	
				24024	
				24025	
				24026	
				24027	
				24028	
				24029	
				24030	
				24031	
				24032	
				24033	
				24034	
				24035	
				24036	
				24037	
				24038	
				24039	
				24041	
				24042	
				24043	
				24044	
				24046	
				24047	
				24048	
				24049	
				24052	
				24053	
				24054	
				24061	
				24062	
				24063	
				24064	
				24065	
				24066	
				24068	
				24069	
				24070	
				24072	
				24073	
				24074	
				24075	
				24076	
				24077	
				24078	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	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	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51044	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52044	
				52045	
				52046	
				52047	
				52048	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
				54018	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	54019	
				54020	
				54021	
				54022	
				54023	
				54026	
				54027	
				54028	
				54030	
				54031	
				54032	
				54033	
				54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	
				54057	
				54058	
				54059	
				54060	
				54061	
				54062	
				54063	
				54064	
				54065	
				54066	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	
				54086	
				54087	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	54088	
				54089	
				54090	
				54091	
				54092	
				54103	
				54105	
				54107	
				54109	
				54110	
				54111	
				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	
				55001	
				55002	
				55003	
				55004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	55005	
				55006	
				55007	
				55008	
				55009	
				57001	
				57002	
				57003	
				57004	
				57005	
				57006	
				57007	
				57008	
				57009	
				57010	
				57011	
				57012	
				57013	
				57014	
				57015	
				57016	
				57017	
				57018	
				57019	
				57020	
				57021	
				57022	
				57023	
				57024	
				57025	
				57029	
				57031	
				57043	
				57045	
				57046	
				57047	
				57048	
				57049	
				57051	
				57052	
				57053	
				57054	
				57055	
				57056	
				57057	
				57058	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	57059	
				57060	
				57061	
				57062	
				57063	
				57064	
				57065	
				57066	
				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				58000	
				58001	
				58002	
				59001	
				59002	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	
				67005	
				67024	
				70002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	70003	
				70004	
				70005	
				70007	
				70008	
				70014	
				70018	
				70023	
				70025	
				70026	
				70027	
				70029	
				70030	
				70031	
				74001	
				74002	
				74003	
				74004	
				74005	
				74006	
				74007	
				74008	
				74011	
				74012	
				74016	
				74017	
				74019	
				74022	
				74024	
				74025	
				74026	
				74027	
				74028	
				74031	
				74032	
				74033	
				74038	
				74039	
				74041	
				74042	
				74043	
				74044	
				74045	
				74047	
				74048	
				74049	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	74050	
				74051	
				74052	
				74054	
				74055	
				74056	
				74057	
				74058	
				74059	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	79046	
						79047	
						79050	
						79051	
						79052	
						79053	
						79054	
						79055	
						79056	
						79057	
						79058	
						79059	
						79060	
						79061	
						79062	
						79064	
						79065	
						79066	
						79067	
						79068	
						79070	
						79071	
						79072	
						79073	
						79074	
						79075	
						79076	
						79079	
						79081	
						79083	
						79084	
						79085	
						79086	
						79087	
						79091	
						79092	
						79093	
						79094	
						79095	
						79096	
						79097	
						79098	
						79099	
						79100	
						79101	
						88000	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	88001	
						88002	
						88003	
						88004	
						88005	
						88006	
						88007	
						88008	
						88011	
						88012	
						88013	
						88015	
						88016	
						88017	
						88018	
						88019	
						88020	
						88021	
						88022	
						88023	
						88024	
						88026	
						88028	
						88030	
						88031	
						88032	
						88033	
						88034	
						88035	
						88036	
						94001	
						94002	
						94003	
						94004	
						94005	
						94006	
						94007	
						94008	
						94009	
						94011	
						94012	
						94013	
						94014	
						94015	
						94016	
						94017	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	94018	
				94019	
				94020	
				94021	
				94024	
				94025	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	
				94036	
				94037	
				94038	
				94039	
				94041	
				94042	
				94043	
				94044	
				94048	
				94049	
				94050	
				94051	
				94053	
				94054	
				94055	
				94056	
				94057	
				94058	
				94059	
				94060	
				94061	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	
				94068	
				94069	
				94070	
				94071	
				94074	
				94076	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	94077	
				94078	
				94079	
				94080	
				94081	
				94082	
				94083	
				94085	
				94086	
				94087	
				94088	
				94089	
				94090	
				94091	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	
				94118	
				94119	
				96000	
				96001	
				96002	
				96003	
				96004	
				96005	
				96006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	96007	
						96008	
						96009	
						96010	
						96011	
						96012	
						96013	
						96014	
						96015	
						96016	
						96017	
						96020	
						96021	
						96022	
						96023	
						96024	
						96025	
						96026	
						96027	
						99001	
						99002	
						99003	
						99004	
						99005	
						99006	
						99007	
						99008	
						99009	
						99010	
						99011	
						99012	
						99013	
						99014	
						99015	
						99016	
						99020	
						99021	
						99022	
						99023	
						99024	
						99025	
						99026	
						99027	
						99028	
						99029	
						99030	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	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	
				101020	
				101021	
				101022	
				101024	
				101025	
				101026	
				101027	
				101028	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	101076	
				101077	
				101078	
				101079	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	105042	
				105043	
				105044	
				105045	
				105046	
				105047	
				105048	
				105049	
				105050	
				105051	
				105052	
				105053	
				105054	
				105055	
				105056	
				105057	
				105058	
				105059	
				105060	
				105061	
				105062	
				105063	
				105064	
				105065	
				105066	
				105067	
				105068	
				105069	
				105070	
				105071	
				105072	
				105073	
				105074	
				105075	
				105076	
				105077	
				105078	
				105079	
				105080	
				105081	
				105082	
				105083	
				105084	
				105085	
				105086	
				105087	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	105088	
				105089	
				105090	
				105091	
				105092	
				105093	
				105094	
				105095	
				105096	
				105097	
				105098	
				105099	
				105100	
				105101	
				105102	
				105103	
				105104	
				105105	
				105106	
				105107	
				105109	
				105110	
				105111	
				105112	
				105114	
				105115	
				105116	
				105117	
				105118	
				105119	
				105120	
				105121	
				105122	
				105123	
				105124	
				105125	
				105126	
				105127	
				105128	
				105129	
				105130	
				105131	
				106000	
				106001	
				106002	
				106003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	106004	
				106005	
				106006	
				106007	
				106009	
				106010	
				106011	
				106016	
				106024	
				106025	
				106027	
				106028	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	109031	
				109032	
				109033	
				109034	
				109035	
				109036	
				109037	
				109038	
				109039	
				109040	
				109041	
				109042	
				109043	
				109044	
				109045	
				109046	
				109047	
				109048	
				109049	
				109050	
				109051	
				109066	
				109070	
				109071	
				109072	
				109073	
				109074	
				109075	
				109076	
				109077	
				109078	
				109079	
				109080	
				109081	
				109083	
				109086	
				109087	
				109088	
				109089	
				109090	
				109091	
				109092	
				109093	
				109094	
				109095	
				111000	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW	S86	001	CONT'D	111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	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					
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001		1001	99,803,318
1002					
1005					
1008					
1009					
1010					
1020					
1028					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	1029	
				1039	
				1044	
				1045	
				1047	
				1048	
				1049	
				1057	
				1059	
				1060	
				1064	
				1065	
				1066	
				1067	
				1068	
				1074	
				1076	
				1085	
				1088	
				1092	
				1097	
				1098	
				1104	
				1105	
				1106	
				1108	
				1109	
				1110	
				1111	
				1113	
				1115	
				1116	
				1118	
				1121	
				1126	
				1132	
				1133	
				1134	
				1135	
				1138	
				1141	
				1142	
				1144	
				1145	
				1149	
				1150	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	1151	
				1152	
				1153	
				1154	
				1155	
				1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1167	
				1168	
				1169	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	2030	
				2032	
				2034	
				2035	
				2036	
				2037	
				2038	
				2039	
				2040	
				2041	
				2042	
				2043	
				2044	
				2045	
				2046	
				2047	
				2048	
				2049	
				2050	
				2051	
				2052	
				2053	
				2054	
				2055	
				2056	
				2057	
				2058	
				2059	
				2060	
				2061	
				2062	
				2063	
				2064	
				2065	
				2066	
				2067	
				2068	
				2069	
				2070	
				2071	
				2072	
				2073	
				2074	
				2075	
				2076	
				2077	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	2078	
				2079	
				2080	
				2081	
				2082	
				2083	
				2084	
				2085	
				2086	
				2087	
				2088	
				2089	
				2090	
				2091	
				2092	
				2093	
				2094	
				2095	
				2096	
				2097	
				2098	
				2099	
				2100	
				2101	
				2102	
				2103	
				2104	
				2105	
				2106	
				2107	
				2108	
				2110	
				2111	
				2112	
				2114	
				2115	
				2116	
				2117	
				2118	
				2119	
				2120	
				2121	
				2122	
				2123	
				2124	
				2125	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	2126	
				2127	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	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	
						4082	
						5000	
						5002	
						5003	
						5006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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	
				6000	
				6001	
				6003	
				6004	
				6005	
				6006	
				6008	
				6011	
				6012	
				6013	
				6014	
				6015	
				6020	
				6034	
				6036	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	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	
						7002	
						7008	
						7011	
						7013	
						7015	
						7017	
						7023	
						7026	
						7027	
						7028	
						7029	
						7036	
						7038	
						7045	
						7047	
						7051	
						7061	
						7071	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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	
				7181	
				7182	
				7183	
				7189	
				7193	
				7200	
				8000	
				8001	
				8002	
				8003	
				8004	
				8005	
				8006	
				8007	
				8008	
				8009	
				8010	
				8012	
				8013	
				8014	
				8015	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	8016	
				8018	
				8019	
				8020	
				8021	
				8022	
				8025	
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				8027	
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				8030	
				8032	
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				8040	
				8041	
				8043	
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				8051	
				8052	
				8053	
				8055	
				8056	
				8057	
				8058	
				8062	
				8065	
				8066	
				8067	
				8068	
				8069	
				8070	
				8071	
				9001	
				9002	
				9003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	9004	
				9005	
				9006	
				9007	
				9008	
				9009	
				9010	
				9011	
				9012	
				9013	
				9014	
				9015	
				9016	
				9017	
				9018	
				9019	
				9020	
				9021	
				9022	
				9023	
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				9025	
				9026	
				9027	
				9028	
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				9030	
				9031	
				9032	
				9033	
				9034	
				9035	
				9036	
				9037	
				9038	
				9039	
				9040	
				9041	
				9042	
				9043	
				9044	
				9045	
				9046	
				9047	
				9048	
				9049	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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	
				10018	
				10019	
				10020	
				10021	
				10023	
				10032	
				10045	
				10046	
				10078	
				10080	
				10088	
				10088	
				10093	
				10094	
				10129	
				10142	
				10143	
				10144	
				10145	
				10160	
				10161	
				10164	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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	
				12003	
				12004	
				12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	
				12020	
				12021	
				12022	
				12023	

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AGENCY 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	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	
				12069	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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	
				12115	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12134	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
				12143	
				12144	
				12145	
				12146	
				12147	
				12148	
				12149	
				12150	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12159	
				12160	
				12162	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	12163	
				12164	
				12165	
				12166	
				12167	
				12168	
				12169	
				12170	
				12171	
				12172	
				12173	
				12174	
				12175	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12185	
				12186	
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				12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
				12199	
				12200	
				12201	
				12202	
				12203	
				12204	
				12205	
				12206	
				12207	
				12208	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	12209	
				12210	
				12211	
				12212	
				12213	
				12214	
				12215	
				12216	
				12217	
				12218	
				13001	
				13002	
				13003	
				13004	
				13005	
				13006	
				13007	
				13008	
				13009	
				13010	
				13011	
				13012	
				13013	
				13014	
				13015	
				13016	
				13017	
				13018	
				13020	
				13021	
				13022	
				13023	
				13024	
				13025	
				13026	
				13027	
				13028	
				13029	
				13030	
				13031	
				13032	
				13033	
				13034	
				13035	
				13036	
				13037	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	13038	
				13039	
				13040	
				13041	
				13042	
				13043	
				13045	
				13046	
				13047	
				13048	
				13049	
				13050	
				13051	
				14000	
				14001	
				14002	
				14003	
				14004	
				14005	
				14006	
				14007	
				14008	
				14009	
				14010	
				14011	
				14012	
				14013	
				14014	
				14015	
				14016	
				14017	
				14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	
				14032	

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

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				16001	
				16004	
				17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	19015	
				19016	
				19017	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	
				20018	
				20019	
				20020	
				20021	
				20022	
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				20028	
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				20043	
				20044	
				20045	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	20046	
				20048	
				20049	
				20050	
				20051	
				20052	
				20053	
				20054	
				20055	
				20056	
				20057	
				20058	
				20059	
				20060	
				20061	
				20062	
				20063	
				20064	
				20065	
				20066	
				20067	
				20068	
				20069	
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				20092	
				20093	
				20094	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	20095	
				20096	
				20097	
				20098	
				20099	
				20100	
				20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20114	
				20115	
				20116	
				20117	
				20118	
				20119	
				20120	
				20121	
				20122	
				20123	
				20124	
				20125	
				20126	
				20127	
				21000	
				21003	
				21004	
				21005	
				21006	
				21007	
				21010	
				21013	
				21014	
				21015	
				21017	
				21019	
				21021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	21022	
				21023	
				21024	
				21025	
				21026	
				21027	
				21028	
				21029	
				21030	
				21032	
				21033	
				21035	
				21036	
				21037	
				21038	
				21040	
				21042	
				21043	
				21044	
				21045	
				21047	
				21048	
				21049	
				21051	
				21052	
				21053	
				21056	
				21057	
				21058	
				21061	
				21062	
				21063	
				21064	
				21065	
				21066	
				21067	
				21068	
				21069	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	21079	
				21080	
				21081	
				21083	
				21084	
				22000	
				22001	
				22002	
				22003	
				22005	
				22008	
				22011	
				22013	
				22014	
				22022	
				22026	
				22029	
				22040	
				22042	
				22044	
				22045	
				22046	
				22047	
				22049	
				22051	
				22055	
				22058	
				22059	
				22060	
				22061	
				22062	
				22063	
				22064	
				22065	
				22066	
				22067	
				22068	
				22069	
				22070	
				22071	
				22072	
				23000	
				23001	
				23003	
				23007	
				23008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	24106	
				24107	
				24108	
				24109	
				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	
				51044	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52044	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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	
				54050	
				54051	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	54052	
						54055	
						54057	
						54058	
						54059	
						54060	
						54061	
						54062	
						54063	
						54064	
						54065	
						54066	
						54068	
						54069	
						54077	
						54078	
						54079	
						54080	
						54081	
						54086	
						54087	
						54088	
						54089	
						54090	
						54091	
						54092	
						54103	
						54105	
						54107	
						54109	
						54110	
						54111	
						54114	
						54118	
						54124	
						54125	
						54137	
						54140	
						54149	
						54154	
						54155	
						54156	
						54159	
						54160	
						54161	
						54162	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	54163	
				54164	
				54165	
				54167	
				54168	
				54169	
				54170	
				54171	
				54172	
				54173	
				54174	
				54175	
				54176	
				54177	
				54178	
				54179	
				54180	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	57049	
				57051	
				57052	
				57053	
				57054	
				57055	
				57056	
				57057	
				57058	
				57059	
				57060	
				57061	
				57062	
				57063	
				57064	
				57065	
				57066	
				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				58000	
				58001	
				58002	
				59001	
				59002	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	61102	
				61103	
				61104	
				61107	
				61108	
				61109	
				64001	
				64002	
				64004	
				64005	
				64008	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	
				64016	
				64017	
				64018	
				64026	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64059	
				64060	
				64061	
				64062	
				67005	
				67024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	70002	
						70003	
						70004	
						70005	
						70007	
						70008	
						70014	
						70018	
						70023	
						70025	
						70026	
						70027	
						70029	
						70030	
						70031	
						78001	
						78002	
						78003	
						78004	
						78005	
						78006	
						78007	
						78008	
						78009	
						78010	
						78011	
						78012	
						78013	
						78014	
						78015	
						78016	
						78017	
						78018	
						79001	
						79002	
						79003	
						79005	
						79006	
						79010	
						79012	
						79014	
						79017	
						79018	
						79023	
						79025	
						79027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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	
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				79091	
				79092	
				79093	
				79094	
				79095	
				79096	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	79097	
						79098	
						79099	
						79100	
						79101	
						88000	
						88001	
						88002	
						88003	
						88004	
						88005	
						88006	
						88007	
						88008	
						88011	
						88012	
						88013	
						88015	
						88016	
						88017	
						88018	
						88019	
						88020	
						88021	
						88022	
						88023	
						88024	
						88026	
						88028	
						88030	
						88031	
						88032	
						88033	
						88034	
						88035	
						88036	
						94001	
						94002	
						94003	
						94004	
						94005	
						94006	
						94007	
						94008	
						94009	
						94011	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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	
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				94062	
				94063	
				94064	
				94065	
				94066	
				94067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	94068	
						94069	
						94070	
						94071	
						94074	
						94076	
						94077	
						94078	
						94079	
						94080	
						94081	
						94082	
						94083	
						94085	
						94086	
						94087	
						94088	
						94089	
						94090	
						94091	
						94092	
						94093	
						94094	
						94095	
						94096	
						94098	
						94099	
						94100	
						94101	
						94102	
						94103	
						94106	
						94107	
						94108	
						94109	
						94110	
						94111	
						94112	
						94113	
						94114	
						94115	
						94116	
						94117	
						94118	
						94119	
						96000	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	96001	
				96002	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	
				96009	
				96010	
				96011	
				96012	
				96013	
				96014	
				96015	
				96016	
				96017	
				96020	
				96021	
				96022	
				96023	
				96024	
				96025	
				96026	
				96027	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99011	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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 101020 101021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	CONT'D	101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 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 104073 104090 104093 104094 104095 104097 104098 104099 104100 104101	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	104102	
				104103	
				104104	
				104105	
				104106	
				104107	
				104108	
				104109	
				104110	
				104111	
				104112	
				104113	
				104114	
				104115	
				104116	
				105000	
				105001	
				105002	
				105003	
				105004	
				105005	
				105006	
				105007	
				105008	
				105009	
				105010	
				105011	
				105012	
				105013	
				105014	
				105015	
				105016	
				105017	
				105018	
				105019	
				105020	
				105021	
				105022	
				105023	
				105024	
				105025	
				105026	
				105027	
				105028	
				105029	
				105030	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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	
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				105072	
				105073	
				105074	
				105075	
				105076	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	105077	
				105078	
				105079	
				105080	
				105081	
				105082	
				105083	
				105084	
				105085	
				105086	
				105087	
				105088	
				105089	
				105090	
				105091	
				105092	
				105093	
				105094	
				105095	
				105096	
				105097	
				105098	
				105099	
				105100	
				105101	
				105102	
				105103	
				105104	
				105105	
				105106	
				105107	
				105109	
				105110	
				105111	
				105112	
				105114	
				105115	
				105116	
				105117	
				105118	
				105119	
				105120	
				105121	
				105122	
				105123	
				105124	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	105125	
				105126	
				105127	
				105128	
				105129	
				105130	
				105131	
				106000	
				106001	
				106002	
				106003	
				106004	
				106005	
				106006	
				106007	
				106009	
				106010	
				106011	
				106016	
				106024	
				106025	
				106027	
				106028	
				106031	
				106032	
				106033	
				106034	
				106035	
				106036	
				106037	
				106038	
				106039	
				109001	
				109002	
				109003	
				109004	
				109005	
				109006	
				109007	
				109008	
				109009	
				109010	
				109011	
				109012	
				109013	
				109014	

MASTER AGENCY LIST
YEAR: 2015

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	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: 2015

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	109086 109087 109088 109089 109090 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098	

MASTER AGENCY LIST
YEAR: 2015

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	114099	
				114100	
				114101	
				114102	
				114103	
				114104	
				118003	
				118007	
				118008	
				118009	
				118010	
				118013	
				118014	
				118015	
				118016	
				118017	
				118018	
				118031	
				118035	
				118036	
				118038	
				118039	
				118040	
				118042	
				118043	
				118048	
				118052	
				118053	
				118054	
				118055	
				118056	
				118058	
				118062	
				118064	
				118065	
				118066	
				118067	
				118070	
				118071	
				118072	
				118075	
				118076	
				118077	
				118078	
				118079	
				118080	

MASTER AGENCY LIST
YEAR: 2015

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	118081 118082 119001	110,810,355
CC02 CITY OF ADELANTO	FF01 FEES	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	GA01 GENERAL TAX LEVY	OAA	ACR	ACR		14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039	

MASTER AGENCY LIST
YEAR: 2015

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	14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050	715,275
CC02 CITY OF ADELANTO	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP01 ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP02 STREET IMPROVEMENTS	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP03 FIRE SUPPRESSION	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP04 HAZARD ABATEMENT	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP05 DELINQUENT RUBBISH	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP06 NUISANCE ABATEMENT	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP07 DELINQUENT FIRE AND POLICE ASSMTS.	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP08 DELINQUENT APT/HOTEL INSPECTION FEE	OAA	ACR	ACR			0
CC02 CITY OF ADELANTO	SP09 DELINQUENT WATER FEES	OAA	ACR	ACR			0
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

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC03 TOWN OF APPLE VALLEY	FF01 FEES	OAB ACR ACR			0
CC03 TOWN OF APPLE VALLEY	GA01 GENERAL TAX LEVY	OAB ACR ACR		21000	
				21003	
				21004	
				21005	
				21006	
				21007	
				21010	
				21013	
				21014	
				21015	
				21017	
				21019	
				21021	
				21022	
				21023	
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				21042	
				21043	
				21044	
				21045	
				21047	
				21048	
				21049	
				21051	
				21052	
				21053	
				21056	
				21057	
				21058	
				21061	
				21062	

MASTER AGENCY LIST
YEAR: 2015

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	21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21083 21084	1,346,850
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	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				9049	

MASTER AGENCY LIST
YEAR: 2015

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	9050 9051	
							460,326
CC04 CITY OF BARSTOW	FF01 FEES	OAC	ACR	ACR			
							0
CC04 CITY OF BARSTOW	GA01 GENERAL TAX LEVY	OAC	ACR	ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041	

MASTER AGENCY LIST
YEAR: 2015

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	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	614,346
CC04 CITY OF BARSTOW	GA02 BARSTOW PARK - GTL	OAC ACR ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018	

MASTER AGENCY LIST
YEAR: 2015

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	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	569,016

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC04 CITY OF BARSTOW	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP01 ADMINISTRATIVE CITATION	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP02 NUISANCE ABATEMENT	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP03 DELINQUENT COLLECTION FEES	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP04 STREET LIGHTING DIST NO.1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP05 STREET AND CURB	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP06 FLOOD CONTROL MAIN DIST 1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP07 LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP08 ABATEMENT	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP09 STREET MAINT. DIST NO. 1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	TS01 IMP BOND 77-1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	TS02 IMP BOND 81-1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	TS03 IMP BOND 83-1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	TS04 IMP BOND AD 91-1	OAC	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	FF01 FEES	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	GA01 GENERAL TAX LEVY	OAE	ACR	ACR		17001 17011 17018 17025 17030 17031 17032 17033	136,181
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

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC06 CITY OF BIG BEAR LAKE	SP02 MAINT DISTRICT 1-92	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	SP03 REFUSE ASSESSMENTS	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	SS01 BBARWA SEWER FEES	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	SU01 DELINQUENT SEWER SERVICE	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	SU02 SEWER SERVICES	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	SU03 BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	SU04 BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	SW01 WATER STANDBY	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	TS01 SEWER BOND 14	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	TS02 SEWER BOND 15	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	TS03 SEWER BOND 16	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	TS04 SEWER, ROAD, DRAINAGE AD 20	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	TT01 STREET IMPROVEMENTS A.D.18-84	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	TT02 STREET IMPROVEMENTS A.D. 18-85	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	TT03 ASSESSMENT DISTRICT 19	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	TT04 STREET IMPROVEMENTS A.D. 23-91	OAE	ACR	ACR			0
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	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				1154	
				1155	
				1156	
				1157	

MASTER AGENCY LIST
YEAR: 2015

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	1158 1159 1160 1161 1162	
							68,780
CC08 CITY OF CHINO	FF01 FEES	OAG	ACR	ACR			0
CC08 CITY OF CHINO	GA01 GENERAL TAX LEVY	OAG	ACR	ACR		1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111	

MASTER AGENCY LIST
YEAR: 2015

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	1113	
						1115	
						1116	
						1118	
						1121	
						1126	
						1132	
						1133	
						1134	
						1135	
						1138	
						1141	
						1142	
						1144	
						1145	
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						1161	
						1162	
						1163	
						1164	
						1165	
						1166	
						1167	
						1168	
						1169	
							81,548
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

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SL05 LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL06 LANDSCAPE & STR LIGHT 83-2 49	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL07 LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL08 LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL09 LANDSCAPE & STR LIGHT 83-2 52	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL10 LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL11 LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL12 LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL13 LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL14 LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL15 LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL16 LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL17 LANDSCAPE & STR LIGHT 83-2 63	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL18 LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL19 LANDSCAPE & STR LIGHT 83-2 65	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL20 LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL21 LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL22 LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL23 LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL24 LANDSCAPE & STR LIGHT 83-2 76	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL25 LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL26 LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL27 LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SL28 LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL29 LANDSCAPE & STR LIGHT 83-2 86	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL30 LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL31 LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL32 LANDSCAPE & STR LIGHT 83-2 89	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL33 LANDSCAPE & STR LIGHT 83-2 90	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL34 LANDSCAPE & STR LIGHT 83-2 91	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL35 LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL36 LANDSCAPE & STR LIGHT 83-2 94	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL37 LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL38 LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL39 LANDSCAPE & STR LIGHT 83-2 97	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL40 LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL41 LANDSCAPE & STR LIGHT 83-2 99	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL42 LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL43 LANDSCAPE & STR LIGHT 83-2 101	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL44 LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL45 LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL46 LANDSCAPE & STR LIGHT 83-2 104	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL47 LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL48 LANDSCAPE & STR LIGHT 83-2 106	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL49 LANDSCAPE & STR LIGHT 83-2 107	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL50 LANDSCAPE & STR LIGHT 83-2 108	OAG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SL51 LANDSCAPE & STR LIGHT 83-2 109	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL52 LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL53 LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL54 LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL55 LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL56 LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL57 LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL58 LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL59 LANDSCAPE & STR LIGHT 83-2 118	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL60 LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL61 LANDSCAPE & STR LIGHT 83-2 120	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL62 LANDSCAPE & STR LIGHT 83-2 121	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL63 LANDSCAPE & STR LIGHT 83-2 122	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL64 LANDSCAPE & STR LIGHT 83-2 123	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL65 LANDSCAPE & STR LIGHT 83-2 124	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL66 LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL67 LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL68 LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL69 LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL70 LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL71 LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL72 LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL73 LANDSCAPE & STR LIGHT 83-2 132	OAG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SL74 LANDSCAPE & STR LIGHT 83-2 133	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 LIGTH 2002-1 9	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP19 LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP20 LANDSCAPE & STR LIGHT 2002-1 11	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP21 LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP22 LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

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

MASTER AGENCY LIST
YEAR: 2015

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

MASTER AGENCY LIST
YEAR: 2015

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

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 24027 24028 24029 24030 24031 24032	

MASTER AGENCY LIST
YEAR: 2015

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	24033	
				24034	
				24035	
				24036	
				24037	
				24038	
				24039	
				24041	
				24042	
				24043	
				24044	
				24046	
				24047	
				24048	
				24049	
				24052	
				24053	
				24054	
				24061	
				24062	
				24063	
				24064	
				24065	
				24066	
				24068	
				24069	
				24070	
				24072	
				24073	
				24074	
				24075	
				24076	
				24077	
				24078	
				24079	
				24080	
				24081	
				24082	
				24083	
				24084	
				24085	
				24086	
				24087	
				24088	
				24089	
				24090	

MASTER AGENCY LIST
YEAR: 2015

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	24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109	2,141,041
CC09 CITY OF CHINO HILLS	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP01 CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP02 CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP04 CHINO HILLS LANDSCAPE-LT. 1D	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP08 CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP09 CHINO HILLS LANDSCAPING AND LT.2A	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP10 CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP12 CHINO HILLS LANDSCAPING AND LT.1L	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP13 CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP14 CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP15 CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP17 CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP18 CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP19 CHINO HILLS LANDSCAPING AND LT.1R	OCT	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 2018 2019 2020 2021 2022 2023	

MASTER AGENCY LIST
YEAR: 2015

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	2024	
				2025	
				2026	
				2027	
				2028	
				2029	
				2030	
				2031	
				2032	
				2033	
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				2066	
				2067	
				2068	
				2069	

MASTER AGENCY LIST
YEAR: 2015

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	2070	
				2071	
				2072	
				2073	
				2074	
				2075	
				2076	
				2077	
				2078	
				2079	
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				2105	
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				2107	
				2108	
				2109	
				2110	
				2111	
				2112	
				2113	
				2114	
				2115	
				2116	

MASTER AGENCY LIST
YEAR: 2015

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	2029	
				2030	
				2031	
				2032	
				2033	
				2034	
				2035	
				2036	
				2037	
				2038	
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				2069	
				2070	
				2071	
				2072	
				2073	
				2074	

MASTER AGENCY LIST
YEAR: 2015

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	2075	
				2076	
				2077	
				2078	
				2079	
				2080	
				2081	
				2082	
				2083	
				2084	
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				2106	
				2107	
				2108	
				2109	
				2110	
				2111	
				2112	
				2113	
				2114	
				2115	
				2116	
				2117	
				2118	
				2119	
				2120	

MASTER AGENCY LIST
YEAR: 2015

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	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	
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						2092	
2093							
2101							
2102							
2103							
2104							

MASTER AGENCY LIST
YEAR: 2015

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	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 10007 10008 10009 10010 10011 10012	0

MASTER AGENCY LIST
YEAR: 2015

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	10013	
				10014	
				10015	
				10016	
				10017	
				10018	
				10019	
				10020	
				10021	
				10022	
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				10093	
				10094	

MASTER AGENCY LIST
YEAR: 2015

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	10112	
				10119	
				10122	
				10123	
				10124	
				10128	
				10129	
				10130	
				10132	
				10133	
				10134	
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				10200	
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				10206	
				10207	
				10208	
				10209	
				10210	

MASTER AGENCY LIST
YEAR: 2015

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	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	1,500,050
CC12 CITY OF FONTANA	GA02 GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR		10001 10012	

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC12 CITY OF FONTANA	GA02 GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	CONT'D	10208 10209 10210	50,640
CC12 CITY OF FONTANA	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP01 STREET & CURB	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP02 SEWER MAINTENANCE	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP03 LANDSCAPE MAINT DIST 1	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP04 WEED ABATEMENT	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP05 NUISANCE ABATEMENT	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP06 REFUSE DISPOSAL	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP07 LANDSCAPE MAINT DIST 2	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP08 STORM DRAINAGE MAINT DISTRICT	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP09 LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP10 LIGHTING MAINT DIST #3-EMP.CNTR	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP11 LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP12 LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP13 DELINQUENT WATER CHARGES	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SP14 PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	SU01 SEWER FEES	OAM	ACR	ACR			0
CC12 CITY OF FONTANA	TT01 FONTANA GATEWAY A.D. 89-1	OAM	ACR	ACR			0
CC14 CITY OF GRAND TERRACE	FF01 FEES	OAP	ACR	ACR			0
CC14 CITY OF GRAND TERRACE	GA01 GENERAL TAX LEVY	OAP	ACR	ACR		16001 16004	32,005
CC14 CITY OF GRAND TERRACE	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	
						18142	
						18144	
						18145	
						18146	
						18147	
						18148	
						18149	

MASTER AGENCY LIST
YEAR: 2015

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	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
CC16 CITY OF LOMA LINDA	FF01 FEES	OAR	ACR	ACR			0
CC16 CITY OF LOMA LINDA	GA01 GENERAL TAX LEVY	OAR	ACR	ACR		13001 13002 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014	

MASTER AGENCY LIST
YEAR: 2015

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	13015	
						13016	
						13017	
						13018	
						13020	
						13021	
						13022	
						13023	
						13024	
						13025	
						13026	
						13027	
						13028	
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						13035	
						13036	
13037							
13038							
13039							
13040							
13041							
13042							
13043							
13045							
13046							
13047							
13048							
13049							
13050							
13051							
							638,263
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

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044	

MASTER AGENCY LIST
YEAR: 2015

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	20045	
				20046	
				20048	
				20049	
				20050	
				20051	
				20052	
				20053	
				20054	
				20055	
				20056	
				20057	
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				20093	

MASTER AGENCY LIST
YEAR: 2015

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	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
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	TT01 ASSESSMENT DIST 91-1	OCH	ACR	ACR			0
CC18 CITY OF MONTCLAIR	FF01 FEES	OAT	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

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		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	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

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
CC22 CITY OF ONTARIO	DA01 DEBT SERVICE	OAX	ACR	ACR		4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013	

MASTER AGENCY LIST
YEAR: 2015

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	4014	
				4015	
				4016	
				4017	
				4018	
				4019	
				4020	
				4021	
				4022	
				4023	
				4024	
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				4059	

MASTER AGENCY LIST
YEAR: 2015

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	4060 4061 4062 4063 4064 4065 4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4080 4081 4082 4083 4085 4086 4087	347,665
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	

MASTER AGENCY LIST
YEAR: 2015

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	4019	
				4020	
				4021	
				4022	
				4023	
				4024	
				4025	
				4026	
				4027	
				4028	
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				4064	

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC22 CITY OF ONTARIO	DA02 DEBT SERVICE	OAX ACR ACR	CONT'D	4065 4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4080 4081 4082 4083 4085 4086 4087	347,665
CC22 CITY OF ONTARIO	FF01 FEES	OAX ACR ACR			0
CC22 CITY OF ONTARIO	GA01 GENERAL TAX LEVY	OAX ACR ACR		4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021	

MASTER AGENCY LIST
YEAR: 2015

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	4022	
				4023	
				4024	
				4025	
				4026	
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				4028	
				4029	
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				4067	

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YEAR: 2015

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	4068	
						4069	
						4070	
						4071	
						4072	
						4073	
						4074	
						4075	
						4076	
						4077	
						4078	
						4079	
						4080	
						4081	
						4082	
						4083	
						4085	
						4086	
						4087	
							351,744
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	TT01 IMPROVEMENT BOND 94	OAX	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC22 CITY OF ONTARIO	TT02 IMPROVEMENT BOND 97A	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT03 IMPROVEMENT BOND 97B	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT04 IMPROVEMENT BOND 100A	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT05 IMPROVEMENT BOND 100B	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT06 IMPROVEMENT BOND 104	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT07 IMPROVEMENT BOND 105	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT08 ASSESSMENT DIST 103 (HAVEN AVE)	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT09 ASSESSMENT DIST 107	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT10 IMPROVEMENT BOND 100C	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT11 IMPROVEMENT BOND 97B(R)	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT12 IMPROVEMENT BOND 100B(R)	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT13 IMPROVEMENT BOND 105(R)	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT14 IMPROVEMENT BOND 106	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT15 IMPROVEMENT BOND 108	OAX	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	FF01 FEES	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	GA01 GENERAL TAX LEVY	OBN	ACR	ACR		15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015	

MASTER AGENCY LIST
YEAR: 2015

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	15016	
				15017	
				15018	
				15019	
				15020	
				15021	
				15022	
				15023	
				15024	
				15025	
				15026	
				15027	
				15028	
				15029	
				15030	
				15031	
				15032	
				15033	
				15034	
				15036	
				15037	
				15038	
				15039	
				15040	
				15041	
				15042	
				15043	
				15044	
				15045	
				15046	
				15047	
				15048	
				15049	
				15050	
				15051	
				15052	
				15053	
				15054	
				15055	
				15056	
				15057	
				15058	
				15059	
				15060	
				15061	
				15062	

MASTER AGENCY LIST
YEAR: 2015

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	15063	
				15064	
				15065	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	
				15093	
				15094	
				15095	
				15096	
				15097	
				15098	
				15099	
				15100	
				15101	
				15102	
				15103	
				15104	
				15105	
				15106	
				15107	
				15108	

MASTER AGENCY LIST
YEAR: 2015

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	15109	
						15110	
						15111	
						15112	
						15113	
						15114	
						15116	
						15117	
						15118	
						15119	
						15120	
						15121	
						15122	
						15123	
						15124	
						15125	
						15126	
						15127	
						15128	
						15129	
						15130	
						15131	
							1,958,496
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

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC24 CITY OF RANCHO CUCAMONGA	SP12 STREET LIGHTING DISTRICT 7	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP13 STREET LIGHTING DISTRICT 8	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP14 LANDSCAPE DISTRICT #3B	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP15 LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP16 LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP20 LANDSCAPE DISTRICT #6	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP21 LANDSCAPE DISTRICT #7	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP22 LANDSCAPE DISTRICT #8	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP23 DRAINAGE AREA 91-2	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP24 LANDSCAPE DISTRICT #9	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP25 LANDSCAPE DISTRICT #10	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP26 RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP27 RANCHO DELINQUENT REFUSE	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	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	

MASTER AGENCY LIST
YEAR: 2015

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	5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053 5054 5055 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5068 5069	171,290
CC26 CITY OF REDLANDS	DA02 DEBT SERVICE MEASURE "O" BONDS	OAZ ACR ACR		5000 5002 5003 5004 5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041	

MASTER AGENCY LIST
YEAR: 2015

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	5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071	186,498
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	

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC28 CITY OF RIALTO	DA01 DEBT SERVICE	OBB ACR ACR	CONT'D	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	321,176
CC28 CITY OF RIALTO	FF01 FEES	OBB ACR ACR			0

MASTER AGENCY LIST
YEAR: 2015

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		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: 2015

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	6115 6116 6117 6118 6119 6120 6121	321,176
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	SU01 DELINQ SEWER USER	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SU02 RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	TS01 SEWER IMP DIST 80-1	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	TS02 SEWER ASMT DIST 1-87	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	TT01 ASSESSMENT DIST 1-89	OBB	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	DA02 DEBT SERVICE	OBB	ACR	ACR		7044 7047	

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	GA01 GENERAL TAX LEVY	OBH ACR ACR	CONT'D	7028	
				7029	
				7031	
				7034	
				7036	
				7037	
				7038	
				7039	
				7042	
				7044	
				7045	
				7047	
				7048	
				7051	
				7053	
				7055	
				7056	
				7057	
				7058	
				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	

MASTER AGENCY LIST
YEAR: 2015

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

MASTER AGENCY LIST
YEAR: 2015

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

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	SL06 LANDSCAPE MAINT. DIST 1058	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SL07 LANDSCAPE MAINT. DIST 1062	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SL08 MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SL09 NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP01 CENTRAL CITY PARKING DISTRICT 1	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP02 CENTRAL CITY PARKING DISTRICT 2	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP03 WEED ABATEMENT	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP04 ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP05 ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP06 ASSESSMENT DISTRICT 953	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP07 HAZARD ABATEMENT	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP08 ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP09 ASSESSMENT DISTRICT 1033	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP10 ASSESSMENT DISTRICT 1039	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP11 ASSESSMENT DISTRICT 1040	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP12 ASSESSMENT DISTRICT 1042	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP13 ASSESSMENT DISTRICT 956	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP14 ASSESSMENT DISTRICT 962	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP15 ASSESSMENT DISTRICT 963	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP16 ASSESSMENT DISTRICT 965	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP17 ASSESSMENT DISTRICT 968	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP18 VEHICLE ABATEMENT	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP19 ASSESSMENT DISTRICT 966	OBH	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	SP20 ASSESSMENT DISTRICT 1046	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP21 ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP22 ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP23 ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP24 ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP25 ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP26 ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP27 ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP28 ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP29 AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP30 ASSESSMENT DISTRICT 969	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP31 BUSINESS LICENSE DELQ	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP32 ASSESSMENT DISTRICT 974	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP33 ASSESSMENT DISTRICT 976	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP34 ASSESSMENT DISTRICT 975	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP35 ASSESSMENT DISTRICT 981	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP36 ASSESSMENT DISTRICT 982	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP37 HAZARD ABATEMENT-CDBG	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP38 UNDERGROUND UTILITY #10	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP39 UNDERGROUND UTILITY #13	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP40 ASSESSMENT DISTRICT 971	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP41 ASSESSMENT DISTRICT 973	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP42 ASSESSMENT DISTRICT 986	OBH	ACR	ACR			0

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	SP43 ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP44 ASSESSMENT DISTRICT 1041	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP45 ASSESSMENT DISTRICT 989	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP46 ASSESSMENT DISTRICT 990	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP47 ASSESSMENT DISTRICT 991	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP48 ASSESSMENT DISTRICT 990-ZONE 2	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP49 CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP50 ASSESSMENT DISTRICT 994	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP51 ASSESSMENT DISTRICT 1045	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP52 ASSESSMENT DISTRICT 1047	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP53 ASSESSMENT DISTRICT 997	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP54 ASSESSMENT DISTRICT 1048	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP55 ASSESSMENT DISTRICT 1049	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP56 ASSESSMENT DISTRICT 1050	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP57 ASSESSMENT DISTRICT 1052	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP58 ASSESSMENT DISTRICT 1053	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP59 ASSESSMENT DISTRICT 1054	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP60 ASSESSMENT DISTRICT 1060	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP61 ASSESSMENT DISTRICT 1061	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP62 ASSESSMENT DISTRICT 1051	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP63 ASSESSMENT DISTRICT 1055	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP69 ASSESSMENT DISTRICT 1005	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP70 ASSESSMENT DISTRICT 970	OBH	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	SP71 ASSESSMENT DISTRICT 1004	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP72 ASSESSMENT DISTRICT 993	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP73 ASSESSMENT DISTRICT 1001	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP74 ASSESSMENT DISTRICT 1002	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP75 UNDERGROUND UTILITY #19	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP76 ASSESSMENT-PROJECT 1990-03	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP77 ASSESSMENT DISTRICT 1012	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP78 ASSESSMENT-PROJECT 1991-02	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP79 ASSESSMENT DISTRICT 1007	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP80 ASSESSMENT-PROJECT 1995-01	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP81 ASSESSMENT DISTRICT 1016	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP82 ASSESSMENT DISTRICT 1017	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP83 ASSESSMENT DISTRICT 1019	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP84 ASSESSMENT DISTRICT 1023	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP85 ASSESSMENT DISTRICT 1020	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP86 ASSESSMENT DISTRICT 1024	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP87 ASSESSMENT DISTRICT 1025	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP88 ASSESSMENT DISTRICT 1018	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP89 ASSESSMENT DISTRICT 1027	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP90 ASSESSMENT DISTRICT 1028	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP91 ASSESSMENT DISTRICT 1029	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP92 ASSESSMENT DISTRICT 1031	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP93 ASSESSMENT DISTRICT 1030	OBH	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	TT01 BOND 5861	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT02 ASSESSMENT DIST 961 BOND	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT03 ASSESSMENT DIST 977A BOND	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT04 ASSESSMENT DIST 985 BOND	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT05 ASSESSMENT DIST 977B BOND	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT06 ASSESSMENT DIST 987 BOND	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT07 ASSESSMENT DIST 1003 BOND	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	TT08 ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	FF01 FEES	OCD	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	GA01 GENERAL TAX LEVY	OCD	ACR	ACR		19000 19001 19015 19016 19017	95,049
CC31 CITY OF TWENTYNINE PALMS	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	SP01 LANDFILL CHARGES	OCD	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	SP02 FIRE SUPPRESSION ASSESSMT	OCD	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	SP03 NUISANCE ABATEMENT	OCD	ACR	ACR			0
CC31 CITY OF TWENTYNINE PALMS	SP04 SOLID WASTE	OCD	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

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	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	
							562,469
CC32 CITY OF UPLAND	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP01 WEED ABATEMENT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP02 LANDSCAPE MAINT DIST 79-1	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP03 11TH ST ASSMT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP04 BENSON AVE WEST	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP05 BENSON AVE EAST	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP06 ARROW HWY ASSMT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP07 RAYMOND ST ASSMT	OBJ	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

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

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC33 CITY OF TWENTYNINE PALMS (SEE CC31)	GA01 GENERAL TAX LEVY	OCD	ACR	ACR	CONT'D	19015	
							57,016
CC34 CITY OF VICTORVILLE	FF01 FEES	OBL	ACR	ACR			
							0
CC34 CITY OF VICTORVILLE	GA01 GENERAL TAX LEVY	OBL	ACR	ACR		12001	
						12002	
						12003	
						12004	
						12005	
						12006	
						12007	
						12008	
						12009	
						12010	
						12011	
						12012	
						12013	
						12014	
						12015	
						12016	
						12017	
						12018	
						12019	
						12020	
						12021	
						12022	
						12023	
						12024	
						12025	
						12026	
						12027	
						12028	
						12029	
						12030	
						12031	
						12032	
						12033	
						12034	
						12035	
						12036	
						12037	
						12038	
						12039	
						12040	
						12041	
						12042	

MASTER AGENCY LIST
YEAR: 2015

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	12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12052	
				12053	
				12054	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	
				12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12073	
				12074	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12081	
				12082	
				12083	
				12084	
				12085	
				12086	
				12087	
				12088	

MASTER AGENCY LIST
YEAR: 2015

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	12089	
						12090	
						12091	
						12092	
						12093	
						12094	
						12095	
						12096	
						12097	
						12098	
						12099	
						12100	
						12101	
						12102	
						12103	
						12104	
						12105	
						12106	
						12107	
						12108	
						12109	
						12110	
						12111	
						12112	
						12113	
						12114	
						12115	
						12116	
						12117	
						12118	
						12119	
						12120	
						12121	
						12122	
						12123	
						12124	
						12125	
						12126	
						12127	
						12128	
						12129	
						12130	
						12131	
						12132	
						12133	
						12134	

MASTER AGENCY LIST
YEAR: 2015

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	12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
				12143	
				12144	
				12145	
				12146	
				12147	
				12148	
				12149	
				12150	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12159	
				12160	
				12162	
				12163	
				12164	
				12165	
				12166	
				12167	
				12168	
				12169	
				12170	
				12171	
				12172	
				12173	
				12174	
				12175	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	

MASTER AGENCY LIST
YEAR: 2015

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	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	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

MASTER AGENCY LIST
YEAR: 2015

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

MASTER AGENCY LIST
YEAR: 2015

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC35 CITY OF YUCAIPA	GA01 GENERAL TAX LEVY	OCA	ACR	ACR	CONT'D	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
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
CC38 TOWN OF YUCCA VALLEY	FF01 FEES	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	GA01 GENERAL TAX LEVY	OCV	ACR	ACR		23000	0

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC38 TOWN OF YUCCA VALLEY	GA01 GENERAL TAX LEVY	OCV	ACR	ACR	CONT'D	23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023	276,148
CC38 TOWN OF YUCCA VALLEY	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP01 LANDFILL CHARGES	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP02 NUISANCE ABATEMENT	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP03 STREET & DRAINAGE MAINT DIST 1	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP04 LIGHTING & LANDSCAPE MAINT DIST 1	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP05 TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP06 TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP07 TM17328 STREET & DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP08 TM17328-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP09 TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP10 TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP11 TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP12 ST & DRAIN MAINT DIST 1 ANX 3 ZN 4	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP13 LLMD 1 ANX 3 ZN 4 #17633	OCV	ACR	ACR			0
CQ01 CITY OF UPLAND CFD 2003-1	ST01 CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR			0
CQ02 CITY OF FONTANA CFD #31	ST01 CITY OF FONTANA CFD #31	OTA	ACR	ACR			0
CQ03 CITY OF FONTANA CFD #37	ST01 CITY OF FONTANA CFD #37	OTB	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

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

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ22 CITY OF ONTARIO COMM FAC DIST #1	SP01 COMMUNITY FACILITIES DISTRICT #1	OBX	ACR	ACR	CONT'D	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 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

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YEAR: 2015

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

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ48 CITY OF FONTANA CFD #6	ST01 THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR			0
CQ49 CITY OF FONTANA CFD #6-1	ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR			0
CQ50 CITY OF FONTANA CFD #7	ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR			0
CQ51 CITY OF FONTANA CFD #8	ST01 PRESLEY CFD #8	ONS	ACR	ACR			0
CQ52 CITY OF FONTANA CFD #9	ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR			0
CQ53 CITY OF FONTANA CFD #11	ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR			0
CQ54 CITY OF YUCAIPA CFD #98-1	ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR			0
CQ55 CITY OF FONTANA CFD #12	ST01 SIERRA LAKES CFD #12	OBK	ACR	ACR			0
CQ56 CITY OF CHINO HILLS CFD #10	ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR			0
CQ57 CITY OF FONTANA CFD #6-2	ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR			0
CQ58 CITY OF FONTANA CFD #13M	ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR			0
CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWNDA	ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNDA	ONW	ACR	ACR			0
CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX	ACR	ACR			0
CQ61 CITY OF REDLANDS CFD 2001-1	ST01 CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR			0
CQ62 CITY OF CHINO CFD 2000-1	ST01 COMMUNITY FACILITIES DIST 2000-1	ONP	ACR	ACR			0
CQ63 CITY OF FONTANA CFD #6-3A	ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR			0
CQ64 CITY OF FONTANA CFD #14M	ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR			0
CQ65 CITY OF HIGHLAND CFD 2001-1	ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR			0
CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3	ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR			0
CQ67 CITY OF VICTORVILLE CFD 01-01	ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR			0
CQ68 CITY OF FONTANA CFD #10M	ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR			0
CQ69 CITY OF FONTANA CFD #15M	ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR			0
CQ70 CITY OF FONTANA CFD #16M	ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR			0

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YEAR: 2015

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

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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: 2015

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	
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				10067	
				10071	
				10072	
				10075	
				10078	
				10080	
				10083	
				10085	
				10087	
				10088	
				10089	

MASTER AGENCY LIST
YEAR: 2015

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	
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				10200	
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				10202	
				10203	
				10204	
				10205	

MASTER AGENCY LIST
YEAR: 2015

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
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						10223
						10224
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						10226
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						10230
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						10232
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						10248
						10249
						10250
						10251

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YEAR: 2015

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 74024 74025 74026 74031 74032 74033 74038 74039 74041 74042 74043 74044 74045 74047 74049 74050 74051 74052 74054 74056 74057 74058 74059 106028	4,449,280
CS17 HESPERIA FIRE PROTECTION DISTRICT	FF01 FEES	OCH ACR ACR			0
CS17 HESPERIA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	OCH ACR ACR		12081	

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CS17 HESPERIA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	OCH ACR ACR	CONT'D	20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
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				20048	
				20049	

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CS17 HESPERIA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	OCH ACR ACR	CONT'D	20050	
				20051	
				20052	
				20053	
				20054	
				20055	
				20056	
				20057	
				20058	
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				20097	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS17 HESPERIA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	OCH	ACR	ACR	CONT'D	20098	
						20099	
						20100	
						20101	
						20102	
						20103	
						20104	
						20105	
						20106	
						20107	
						20108	
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20121							
20122							
20123							
20124							
20125							
20126							
20127							
54051							
79001							
79003							
79044							
							2,751,047
CS17 HESPERIA FIRE PROTECTION DISTRICT	ST01 HESPERIA FIRE SUPP. ASSESSMENT	OCH	ACR	ACR			0
CS17 HESPERIA FIRE PROTECTION DISTRICT	ST02 HESPERIA VEGITATION/CLEAR ASSMT.	OCH	ACR	ACR			0
CS18 HESPERIA WATER DISTRICT	DA01 DEBT SERVICE	OCH	ACR	ACR		20003	
						20004	
						20006	
						20007	
						20008	
						20010	
20011							

MASTER AGENCY LIST
YEAR: 2015

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	20012	
				20013	
				20014	
				20015	
				20018	
				20019	
				20021	
				20022	
				20023	
				20024	
				20025	
				20027	
				20028	
				20030	
				20033	
				20034	
				20036	
				20037	
				20038	
				20039	
				20042	
				20043	
				20044	
				20045	
				20046	
				20048	
				20049	
				20050	
				20051	
				20052	
				20053	
				20054	
				20055	
				20056	
				20057	
				20058	
				20059	
				20060	
				20061	
				20062	
				20063	
				20064	
				20065	
				20066	
				20067	
				20068	

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YEAR: 2015

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	20069	
				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	
				20112	
				20113	
				20114	
				20115	
				21036	
				54051	
				79001	
				79003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS18 HESPERIA WATER DISTRICT	DA01 DEBT SERVICE	OCH	ACR	ACR	CONT'D	79005	
						79014	
						79018	
						79025	
						79034	
						79044	
						79047	
							2,692,182
CS18 HESPERIA WATER DISTRICT	FF01 FEES	OCH	ACR	ACR			0
CS18 HESPERIA WATER DISTRICT	GA01 GENERAL TAX LEVY	OCH	ACR	ACR		20003	
						20004	
						20006	
						20007	
						20008	
						20009	
						20010	
						20011	
						20012	
						20013	
						20014	
						20015	
						20016	
						20018	
						20019	
						20020	
						20021	
						20022	
						20023	
						20024	
						20025	
						20026	
						20027	
						20028	
						20029	
						20030	
						20031	
						20032	
						20033	
						20034	
						20035	
						20036	
						20037	
						20038	
						20039	
						20042	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				20091	

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YEAR: 2015

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	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	
				54051	
				79001	
				79003	
				79005	
				79014	
				79018	
				79025	
				79034	
				79044	
				79047	
					3,134,004

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	
						15032	
						15033	
						15034	
						15036	
						15037	
						15038	

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YEAR: 2015

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	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CS24 RANCHO CUCAMONGA FIRE DISTRICT	GA01 GENERAL TAX LEVY	OBN ACR ACR	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS24 RANCHO CUCAMONGA FIRE DISTRICT	GA01 GENERAL TAX LEVY	OBN	ACR	ACR	CONT'D	52001 52003 52021 52022 52036 52043 52046 52048 70007 70008 70014 70018 70023 70030	2,794,816
CS33 VICTORVILLE WATER DISTRICT	GA01 GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031	

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YEAR: 2015

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	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	
				12074	
				12075	
				12076	
				12077	
				12080	
				12083	
				12086	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CS33 VICTORVILLE WATER DISTRICT	GA01 GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	CONT'D	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	
				12170	
				12171	
				12176	
				12177	
				12178	
				12183	
				12184	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CS33 VICTORVILLE WATER DISTRICT	GA01 GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	CONT'D	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 114026 114062 114065 114103 114104	2,433,548
CS33 VICTORVILLE WATER DISTRICT	GA02 GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR		12061 12062 12078 12079 12081 12082 12084 12085 12103	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CS33 VICTORVILLE WATER DISTRICT	GA02 GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	CONT'D	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 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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 12018 12019 12020 12022 12023 12024 12025	0

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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	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	
						12142	
						12143	
						12145	
						12146	
						12147	
						12157	
						12158	

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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	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
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

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
DQ53 CITY OF ONTARIO CFD #20	ST01 CITY OF ONTARIO CFD #20	OVJ	ATX	ATX			0
DQ54 CITY OF ONTARIO CFD #21	ST01 CITY OF ONTARIO CFD #21	OVK	ATX	ATX			0
DQ55 CITY OF MONTCLAIR CFD 2011-1	ST01 CITY OF MONTCLAIR CFD 2011-1	OVL	ATX	ATX			0
DQ56 CITY OF CHINO CFD 2005-1 IA 3	ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX			0
DQ56 CITY OF CHINO CFD 2005-1 IA 3	ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX			0
DQ57 CITY OF CHINO CFD 2005-1 IA 4	ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX			0
DQ57 CITY OF CHINO CFD 2005-1 IA 4	ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX			0
DQ58 CITY OF FONTANA CFD #71	ST01 CITY OF FONTANA CFD #71	OVO	ATX	ATX			0
DQ59 CITY OF FONTANA CFD #72M	ST01 CITY OF FONTANA CFD #72M	OVP	ATX	ATX			0
DQ60 CITY OF FONTANA CFD #73M	ST01 CITY OF FONTANA CFD #73M	OVQ	ATX	ATX			0
DQ61 CITY OF FONTANA CFD #74M	ST01 CITY OF FONTANA CFD #74M	OVR	ATX	ATX			0
DQ62 CITY OF FONTANA CFD #75M	ST01 CITY OF FONTANA CFD #75M	OVS	ATX	ATX			0
DQ63 CITY OF FONTANA CFD #76M	ST01 CITY OF FONTANA CFD #76M	OVT	ATX	ATX			0
DQ64 CITY OF FONTANA CFD #77M	ST01 CITY OF FONTANA CFD #77M	OVU	ATX	ATX			0
DQ65 CITY OF ONTARIO CFD #23	ST01 ONTARIO CFD #23 PARK PLACE SVCS	ODU	ACR	ACR			0
DQ66 CITY OF ONTARIO CFD #24	ST01 ONTARIO CFD #24 PARK PLACE FACIL	ODU	ACR	ACR			0
DQ67 CITY OF ONTARIO CFD #27	ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	ODU	ACR	ACR			0
DQ68 CITY OF ONTARIO CFD #31	ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	ODU	ACR	ACR			0
DQ68 CITY OF ONTARIO CFD #31	ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	ODU	ACR	ACR			0
DQ69 CITY OF MONTCLAIR CFD 2011-2	ST01 CITY OF MONTCLAIR CFD 2011-2	OVL	ATX	ATX			0
DQ70 CITY OF CHINO HILLS CFD 2015-1	ST01 CFD 2015-1 VILA BORBA	ONH	ACR	ACR			0
DQ71 CITY OF FONTANA CFD #78M	ST01 CITY OF FONTANA CFD #78M	OVU	ATX	ATX			0
DQ72 CITY OF FONTANA CFD #79M	ST01 CITY OF FONTANA CFD #79M	OVU	ATX	ATX			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
DQ73 CITY OF FONTANA CFD #80	ST01 CITY OF FONTANA CFD #80	OVU	ATX	ATX			0
RR01 ADELANTO RDA PROJECT 76-1	RD01 DEBT SERVICE	ODB	RSA	01D1		14007	14,007
RR01 ADELANTO RDA PROJECT 76-1	RG01 GENERAL TAX LEVY	ODB	RSA	01G1		14007	14,007
RR02 ADELANTO RDA PROJECT 80-1	RD01 ORIGINAL-DEBT SERVICE	ODD	RSA	02D1		14006	14,006
RR02 ADELANTO RDA PROJECT 80-1	RD02 AMEND #1-DEBT SERVICE	ODD	RSA	02D2		14000 14002 14003	42,005
RR02 ADELANTO RDA PROJECT 80-1	RG01 ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1		14006	14,006
RR02 ADELANTO RDA PROJECT 80-1	RG02 AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2		14000 14002 14003	42,005
RR03 ADELANTO RDA PROJECT 3	RD01 PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1		14047 14048	28,095
RR03 ADELANTO RDA PROJECT 3	RG01 PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1		14047 14048	28,095
RR04 APPLE VALLEY RDA PROJECT #2	RD01 DEBT SERVICE	OCQ	RSA	04D1		21075 21076 21077 21078 21079	105,385
RR04 APPLE VALLEY RDA PROJECT #2	RG01 GENERAL TAX LEVY	OCQ	RSA	04G1		21075 21076 21077 21078 21079	105,385
RR06 BARSTOW RDA ORIGINAL PROJECT	RD01 DEBT SERVICE	ODF	RSA	06D1		9007 9010 9012 9014 9015 9016 9017	63,091
RR06 BARSTOW RDA ORIGINAL PROJECT	RD02 AMEND 1-DEBT SERVICE	ODF	RSA	06D2		9026 9027	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR07 BARSTOW RDA PROJECT 2	RG02 GENERAL TAX LEVY	OQV	RSA	07G2	CONT'D	9035	54,171
RR09 BIG BEAR LAKE RDA ORIGINAL	RD01 DEBT SERVICE	ODH	RSA	09D1		17018 17031	34,049
RR09 BIG BEAR LAKE RDA ORIGINAL	RG01 GENERAL TAX LEVY	ODH	RSA	09G1		17018 17031	34,049
RR10 BIG BEAR LAKE RDA MOONRIDGE	RD01 DEBT SERVICE	ODJ	RSA	10D1		17011 17025	34,036
RR10 BIG BEAR LAKE RDA MOONRIDGE	RG01 GENERAL TAX LEVY	ODJ	RSA	10G1		17011 17025	34,036
RR11 CEDAR GLEN RDA	RD01 DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1		105046 105047 105057 105078 105112 105119 105120 105121 105122	945,822
RR11 CEDAR GLEN RDA	RG01 DISASTER RECOV PROJ GTL	OTI	RSA	11G1		105046 105047 105057 105078 105112 105119 105120 105121 105122	945,822
RR15 CHINO RDA CENTRAL PROJECT	RD01 ORIGINAL-DEBT SERVICE	ODL	RSA	15D1		1010	1,010
RR15 CHINO RDA CENTRAL PROJECT	RD02 82 ANNEX - DEBT SERVICE	ODL	RSA	15D2		1008 1028 1029 1047 1048 1066 1067 1068	8,361
RR15 CHINO RDA CENTRAL PROJECT	RD03 TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3		1064	1,064

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR15 CHINO RDA CENTRAL PROJECT	RD04 COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4		1138	1,138
RR15 CHINO RDA CENTRAL PROJECT	RG01 ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1		1010	1,010
RR15 CHINO RDA CENTRAL PROJECT	RG02 82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2		1008 1028 1029 1047 1048 1066 1067 1068	8,361
RR15 CHINO RDA CENTRAL PROJECT	RG03 TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3		1064	1,064
RR15 CHINO RDA CENTRAL PROJECT	RG04 COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4		1138	1,138
RR18 CHINO RDA PROJECT 2	RD01 ORIGINAL - DEBT SERVICE	ODM	RSA	18D1		1044 1060 1074 1076 1085 1098	6,437
RR18 CHINO RDA PROJECT 2	RD02 MAJESTIC SPECTRUM-DEBT SVC	ODM	RSA	18D2			0
RR18 CHINO RDA PROJECT 2	RD03 EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3		1045 1059 1108 1109 1110 1115 1116	7,662
RR18 CHINO RDA PROJECT 2	RD04 EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4		1020 1111 1113	3,244
RR18 CHINO RDA PROJECT 2	RD05 MAJ SPECTR MALL-DEBT SERVICE	ODM	RSA	18D5			0
RR18 CHINO RDA PROJECT 2	RD06 REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6		1118 1121	2,239
RR18 CHINO RDA PROJECT 2	RD07 MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7		1097 1142 1144	3,383

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

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

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

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

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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	10066 10067 10071 10072 10075 10078 10080 10085 10112 10129 10130 10132 10133 10134 10150 10197 10198 10200 10201 10202 10206 10207	313,302
RR30 FONTANA RDA NORTH	RG01 GENERAL TAX LEVY	OED RSA 30G1		10007 10020 10021 10041 10045 10059 10060 10061 10063 10066 10067 10071 10072 10075 10078 10080 10085 10112 10129 10130 10132 10133 10134	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR30 FONTANA RDA NORTH	RG01 GENERAL TAX LEVY	OED	RSA	30G1	CONT'D	10150 10197 10198 10200 10201 10202 10206 10207	313,302
RR31 FONTANA RDA S W INDUSTRIAL PARK	RD01 ORIGINAL-DEBT SERVICE	OEF	RSA	31D1		10013	10,013
RR31 FONTANA RDA S W INDUSTRIAL PARK	RD02 ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2		10029 10030 10031	30,090
RR31 FONTANA RDA S W INDUSTRIAL PARK	RD03 AMEND #2 DEBT SERVICE	OEF	RSA	31D3		10037 10039 10040	30,116
RR31 FONTANA RDA S W INDUSTRIAL PARK	RD04 AMEND #3 DEBT SERVICE	OEF	RSA	31D4		10008 10050 10122 10123 10124	50,427
RR31 FONTANA RDA S W INDUSTRIAL PARK	RD05 AMEND #4 DEBT SERVICE	OEF	RSA	31D5		10119 10139 10140 10164 10165	50,727
RR31 FONTANA RDA S W INDUSTRIAL PARK	RD06 AMEND #5 DEBT SERVICE	OEF	RSA	31D6		10194	10,194
RR31 FONTANA RDA S W INDUSTRIAL PARK	RD07 AMEND #9 DEBT SERVICE	OEF	RSA	31D7		10249 10250 10251	30,750
RR31 FONTANA RDA S W INDUSTRIAL PARK	RG01 ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1		10013	10,013
RR31 FONTANA RDA S W INDUSTRIAL PARK	RG02 ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2		10029 10030 10031	30,090
RR31 FONTANA RDA S W INDUSTRIAL PARK	RG03 AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3		10037 10039 10040	30,116

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

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

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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	20040	
						20042	
						20043	
						20044	
						20046	
						20048	
						20090	
						20091	
						20092	
						20093	
						20094	
						20095	
						20096	
						20097	
20098							
20099							
RR33 HESPERIA RDA AREA 1	RG02 AMMENDMENT 1-GTL	OQM	RSA	33G2		20045	541,421
						20101	
						20102	
						20103	
						20104	
						20105	
						20106	
						20107	
						20108	
						20109	
						20110	
						20111	
						20112	
						20113	
20114							
20115							
RR34 GRAND TERRACE RDA	RD01 ORIGINAL-DEBT SERVICE	OEH	RSA	34D1		16004	321,665
RR34 GRAND TERRACE RDA	RD02 REVISED-DEBT SERVICE	OEH	RSA	34D2		16001	16,004
RR34 GRAND TERRACE RDA	RG01 ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1		16004	16,001
RR34 GRAND TERRACE RDA	RG02 REVISED GENERAL TAX LEVY	OEH	RSA	34G2		16001	16,004
RR35 HESPERIA RDA AREA 2	RD01 DEBT SERVICE	OQJ	RSA	35D1		20072	16,001
						20074	
						20076	
						20085	

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

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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	18043	
						18059	
						18060	
						18070	
						18085	
						18086	
						18089	
						18096	
						18109	
						18114	
						18115	
						18116	
						18119	
						18127	
						18135	
						18136	
							368,861
RR36 HIGHLAND RDA	RG02 AMENDMENT 1-GTL	OEI	RSA	36G2		18142	
						18144	
						18145	
						18152	
							72,583
RR38 LOMA LINDA RDA PROJECT #2	RD01 DEBT SERVICE	OEL	RSA	38D1		13012	
						13013	
						13020	
						13025	
						13030	
						13031	
						13032	
						13033	
						13042	
						13043	
						13047	
						13048	
						13050	
							169,426
RR38 LOMA LINDA RDA PROJECT #2	RG01 GENERAL TAX LEVY	OEL	RSA	38G1		13012	
						13013	
						13020	
						13025	
						13030	
						13031	
						13032	
						13033	
						13042	
						13043	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR38 LOMA LINDA RDA PROJECT #2	RG01 GENERAL TAX LEVY	OEL	RSA	38G1	CONT'D	13047 13048 13050	169,426
RR39 LOMA LINDA RDA ORIGINAL	RD01 ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1		13001 13002 13004 13005 13010 13018	78,040
RR39 LOMA LINDA RDA ORIGINAL	RD02 AMEND #1 DEBT SERVICE	OEJ	RSA	39D2		13045	13,045
RR39 LOMA LINDA RDA ORIGINAL	RG01 GENERAL TAX LEVY	OEJ	RSA	39G1		13001 13002 13004 13005 13010 13018	78,040
RR39 LOMA LINDA RDA ORIGINAL	RG02 GENERAL TAX LEVY	OEJ	RSA	39G2		13045	13,045
RR41 MONTCLAIR RDA AREA 1	RD01 DEBT SERVICE	OEN	RSA	41D1		11003	11,003
RR41 MONTCLAIR RDA AREA 1	RG01 GENERAL TAX LEVY	OEN	RSA	41G1		11003	11,003
RR42 MONTCLAIR RDA AREA 2	RD01 DEBT SERVICE	OEP	RSA	42D1		11004	11,004
RR42 MONTCLAIR RDA AREA 2	RG01 GENERAL TAX LEVY	OEP	RSA	42G1		11004	11,004
RR43 MONTCLAIR RDA AREA 3	RD01 DEBT SERVICE	OER	RSA	43D1		11001 11007 11011 11014	44,033
RR43 MONTCLAIR RDA AREA 3	RG01 GENERAL TAX LEVY	OER	RSA	43G1		11001 11007 11011 11014	44,033
RR44 MONTCLAIR RDA AREA 4	RD01 DEBT SERVICE	OET	RSA	44D1		11009 11010	22,019
RR44 MONTCLAIR RDA AREA 4	RG01 GENERAL TAX LEVY	OET	RSA	44G1		11009 11010	22,019

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

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR58 RANCHO CUCAMONGA RDA	RD01 DEBT SERVICE	OFH	RSA	58D1	CONT'D	15084 15085 15098 15107 15108 15116	526,871
RR58 RANCHO CUCAMONGA RDA	RG01 GENERAL TAX LEVY	OFH	RSA	58G1		15010 15014 15015 15016 15017 15018 15019 15020 15021 15024 15025 15027 15038 15040 15048 15049 15050 15051 15053 15054 15063 15064 15068 15069 15077 15078 15080 15082 15083 15084 15085 15098 15107 15108 15116	526,871
RR61 REDLANDS RDA NORTH REVITALIZATION	RD01 NORTH-DEBT SERVICE	OIQ	RSA	61D1		5068 5069 104116	114,253

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

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR64 RIALTO RDA MERGED PROJECT	RG01 GENERAL TAX LEVY	OFO	RSA	64G1	CONT'D	6111 6112 6113 6114 6115 6116 6117	61,000
RR65 RIALTO RDA INDUSTRIAL PARK	RD01 DEBT SERVICE	OFL	RSA	65D1		6012 6013 6014 6015 6017 6018	36,089
RR65 RIALTO RDA INDUSTRIAL PARK	RG01 GENERAL TAX LEVY	OFL	RSA	65G1		6012 6013 6014 6015 6017 6018	36,089
RR66 RIALTO RDA GATEWAY	RD01 ORIGINAL-DEBT SERVICE	OFN	RSA	66D1		6036 6037 6064 6066	24,203
RR66 RIALTO RDA GATEWAY	RG01 ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1		6036 6037 6064 6066	24,203
RR67 RIALTO RDA AGUA MANSA	RD01 DEBT SERVICE	OFM	RSA	67D1		6006 6008 6011	18,025
RR67 RIALTO RDA AGUA MANSA	RG01 GENERAL TAX LEVY	OFM	RSA	67G1		6006 6008 6011	18,025
RR68 RIALTO RDA CENTRAL BUSINESS	RD01 DEBT SERVICE	OQA	RSA	68D1		6088	6,088
RR68 RIALTO RDA CENTRAL BUSINESS	RG01 GENERAL TAX LEVY	OQA	RSA	68G1		6088	6,088
RR70 SAN BDNO RDA 40TH STREET PROJECT	RD01 DEBT SERVICE	OFS	RSA	70D1		7233 7234	14,467

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

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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	7059 7060 7152 107069 107070 107071 107072 107075 107076 107078	799,008
RR77 SAN BDNO RDA S E INDUSTRIAL PARK	RD01 DEBT SERVICE	OGC	RSA	77D1		7015 7045 7047 7070 7071 7072 7074 7075 7076 7077 7079 7080	84,781
RR77 SAN BDNO RDA S E INDUSTRIAL PARK	RG01 GENERAL TAX LEVY	OGC	RSA	77G1		7015 7045 7047 7070 7071 7072 7074 7075 7076 7077 7079 7080	84,781
RR78 SAN BDNO RDA NORTHWEST	RD01 DEBT SERVICE	OGE	RSA	78D1		7116 7117 7224	21,457
RR78 SAN BDNO RDA NORTHWEST	RG01 GENERAL TAX LEVY	OGE	RSA	78G1		7116 7117 7224	21,457
RR79 SAN BDNO RDA TRI-CITY	RD01 DEBT SERVICE	OGG	RSA	79D1		7096	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR79 SAN BDNO RDA TRI-CITY	RD01 DEBT SERVICE	OGG	RSA	79D1	CONT'D	7104 7108 7127 7128 7129	42,692
RR79 SAN BDNO RDA TRI-CITY	RG01 GENERAL TAX LEVY	OGG	RSA	79G1		7096 7104 7108 7127 7128 7129	42,692
RR80 SAN BDNO RDA SOUTH VALLE	RD01 DEBT SERVICE	OGI	RSA	80D1		7130 7131 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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR84 TWENTYNINE PALMS RDA 4 CORNERS	RD01 DEBT SERVICE	OQQ	RSA	84D1		19015	19,015
RR84 TWENTYNINE PALMS RDA 4 CORNERS	RG01 GENERAL TAX LEVY	OQQ	RSA	84G1		19015	19,015
RR85 UPLAND RDA SEVENTH/MOUNTAIN	RD01 DEBT SERVICE	OGQ	RSA	85D1		8034	8,034
RR85 UPLAND RDA SEVENTH/MOUNTAIN	RG01 GENERAL TAX LEVY	OGQ	RSA	85G1		8034	8,034
RR86 UPLAND RDA CANYON RIDGE	RD01 DEBT SERVICE	OGM	RSA	86D1		8025 8026 8027 8028 8029	40,135
RR86 UPLAND RDA CANYON RIDGE	RG01 GENERAL TAX LEVY	OGM	RSA	86G1		8025 8026 8027 8028 8029	40,135
RR87 UPLAND RDA ARROW-BENSON	RD01 DEBT SERVICE	OGO	RSA	87D1		8030	8,030
RR87 UPLAND RDA ARROW-BENSON	RD02 DEBT SERVICE	OGO	RSA	87D2		8041	8,041
RR87 UPLAND RDA ARROW-BENSON	RG01 GENERAL TAX LEVY	OGO	RSA	87G1		8030	8,030
RR87 UPLAND RDA ARROW-BENSON	RG02 GENERAL TAX LEVY	OGO	RSA	87G2		8041	8,041
RR88 UPLAND RDA AIRPORT AREA	RD01 DEBT SERVICE	OGS	RSA	88D1		8004 8032 8033	24,069
RR88 UPLAND RDA AIRPORT AREA	RG01 GENERAL TAX LEVY	OGS	RSA	88G1		8004 8032 8033	24,069
RR89 UPLAND RDA FOOTHILL CORRIDOR	RD01 DEBT SERVICE	OGT	RSA	89D1		8035 8036	16,071
RR89 UPLAND RDA FOOTHILL CORRIDOR	RG01 GENERAL TAX LEVY	OGT	RSA	89G1		8035 8036	16,071
RR90 UPLAND RDA TOWN CENTER AREA	RD01 DEBT SERVICE	OGX	RSA	90D1		8038 8039 8043 8044	32,164

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

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

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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	8049	
						8051	
						8052	
						8053	
						8054	
						8055	
						8056	
						8057	
						8058	
						8059	
						8060	
						8061	
						8062	
							112,775
RR95 UPLAND RDA MAGNOLIA AREA	RG01 GENERAL TAX LEVY	OGN	RSA	95G1		8048	
						8049	
						8051	
						8052	
						8053	
						8054	
						8055	
						8056	
						8057	
						8058	
						8059	
						8060	
						8061	
8062							
							112,775
RR97 VICTOR VALLEY RDA - 1993	RD01 ORIGINAL -DEBT SERVICE	OGV	RSA	97D1		12010	
						12012	
						12013	
						12014	
						12017	
						12019	
						12020	
						12021	
						12024	
						12026	
						12032	
						12033	
						12034	
						12036	
						12038	
12039							
12043							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RD01 ORIGINAL -DEBT SERVICE	OGV RSA	97D1	CONT'D	12044
					12050
					12060
					12065
					12066
					12067
					12073
					12074
					12080
					12081
					12082
					12083
					12094
					12095
					12098
					12099
					12100
					12101
					12102
					12107
					12109
					12110
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					12112
					12131
					12132
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					12157

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RD01 ORIGINAL -DEBT SERVICE	OGV RSA	97D1	CONT'D	12159
					12162
					12164
					12165
					12166
					12167
					12168
					12171
					12176
					12177
					12178
					12180
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					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: 2015

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	21028	
				21029	
				21030	
				21032	
				21035	
				21056	
				21057	
				21058	
				21062	
				21063	
				21064	
				21065	
				21071	
				21073	
				21074	
				51032	
				51033	
				54167	
				54168	
				54169	
				54170	
				99005	
				99007	
				99008	
				99009	
				99010	
				99012	
				99013	
				99016	
				99020	
				99021	
				99022	
				99023	
				99032	
				99033	
				99034	
				99039	
				99040	
				99042	
				114013	
				114041	
				114068	
				114074	
				114075	
				114092	
				114093	

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YEAR: 2015

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	114094	
						114096	
						114099	
						114100	
						114101	
						114103	
						114104	
							5,418,941
RR97 VICTOR VALLEY RDA - 1993	RD02 AMEND #4 DEBT SERVICE	OGV	RSA	97D2		12027	
						12194	
						12198	
						14011	
						14012	
						14013	
						14014	
						14015	
						14016	
						14017	
						14031	
						14032	
						14034	
						14035	
						14046	
						51037	
51038							
51039							
51040							
							408,849
RR97 VICTOR VALLEY RDA - 1993	RD03 AMEND #8 DEBT SERVICE	OGV	RSA	97D3		12001	
						12002	
						12011	
						12023	
						12025	
						12029	
						12035	
						12046	
						12048	
						12052	
						12053	
						12054	
						12063	
						12064	
12075							
12076							
12077							
12086							

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YEAR: 2015

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	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 12211 14023 14024 14025 14026 14027	

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YEAR: 2015

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	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 12021 12024 12026 12032 12033 12034 12036 12038 12039 12043 12044	

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YEAR: 2015

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	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	
				12159	

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YEAR: 2015

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	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	
				21028	

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YEAR: 2015

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	21029 21030 21032 21035 21056 21057 21058 21062 21063 21064 21065 21071 21073 21074 51032 51033 54167 54168 54169 54170 99005 99007 99008 99009 99010 99012 99013 99016 99020 99021 99022 99023 99032 99033 99034 99039 99040 99042 114013 114041 114068 114074 114075 114092 114093 114094	

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YEAR: 2015

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	114096	
						114099	
						114100	
						114101	
						114103	
						114104	
						5,418,941	
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	
						12063	
						12064	
						12075	
12076							
12077							
12086							
12087							

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YEAR: 2015

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	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
					12211
					14023
					14024
					14025
					14026
					14027
					14049

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YEAR: 2015

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	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 7053 7073 7078 7089 7107 7109 7112	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR98 INLAND VALLEY RDA	RD01 SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	CONT'D	7113	
						7146	
						7165	
						7175	
						7176	
						7177	
						7179	
						7180	
						7181	
						7182	
						7183	
						7184	
						7186	
						7188	
						7189	
						7193	
						7232	
						18153	
							281,282
RR98 INLAND VALLEY RDA	RD02 COLTON AREA-DEBT SERVICE	OFY	RSA	98D2		2108	
						2109	
						2110	
						2111	
						2112	
						2113	
						2114	
						2115	
							16,892
RR98 INLAND VALLEY RDA	RD03 LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3		13011	
						13015	
						13016	
						13017	
						13023	
						13024	
						13027	
						13028	
						13034	
						13037	
						13038	
						13039	
						13040	
						13049	
13051							
							195,449
RR98 INLAND VALLEY RDA	RD04 UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4		64008	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR98 INLAND VALLEY RDA	RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	CONT'D	104072 104097 104099 104100 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	3,252,547
RR98 INLAND VALLEY RDA	RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5		7200 7201 7203 7204 7205 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219	

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YEAR: 2015

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	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	
						7026	
						7028	
						7034	
						7037	
						7044	
						7053	
						7073	
						7078	
						7089	
						7107	
						7109	
						7112	
						7113	
7146							
7165							
7175							
7176							
7177							
7179							
7180							
7181							
7182							
7183							
7184							
7186							
7188							

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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	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		64008 104072 104097 104099 104100 104104 104105 104106 104107 107002 107003 107015 107019 107021 107024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL	
RR98 INLAND VALLEY RDA	RG04 UNINCORPORATED AREA-GTL	OFY	RSA	98G4	CONT'D	107048		
						107049		
						107061		
						107065		
						107085		
						107087		
						107092		
						107097		
						107126		
						107128		
						107134		
						107135		
						107136		
						107137		
						107141	3,252,547	
						107144		
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	166,011	
						7220		
						7221		
						7222		
						7239		
						7240		
						7242		
						7243		
						7244		
RR98 INLAND VALLEY RDA	RG06 REDLANDS ANNEX-GTL	OFY	RSA	98G6		5057		
						5058		
						5060		
RR99 SAN SEVAINE RDA	RD01 SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1		10196		15,175

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
RS10 SUCCESSOR AGY FOR HIGHLAND RDA	RP01 ROPS	OTR	RSA	RSA			0
RS10 SUCCESSOR AGY FOR HIGHLAND RDA	RS01 SUCCESSOR ADMIN FEE	OTR	RSA	RSA			0
RS11 SUCCESSOR AGY FOR INLAND VALLEY DA	RP01 ROPS	OUE	RSA	RSA			0
RS11 SUCCESSOR AGY FOR INLAND VALLEY DA	RS01 SUCCESSOR ADMIN FEE	OUE	RSA	RSA			0
RS12 SUCCESSOR AGY FOR LOMA LINDA RDA	RP01 ROPS	OTS	RSA	RSA			0
RS12 SUCCESSOR AGY FOR LOMA LINDA RDA	RS01 SUCCESSOR ADMIN FEE	OTS	RSA	RSA			0
RS13 SUCCESSOR AGY FOR MONTCLAIR RDA	RP01 ROPS	OTT	RSA	RSA			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	OUF	RSA	RSA			0
RS20 SUCCESSOR AGY FOR SAN BDO COUNTY	RS01 SUCCESSOR ADMIN FEE	OUF	RSA	RSA			0
RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS	RP01 ROPS	OUA	RSA	RSA			0
RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS	RS01 SUCCESSOR ADMIN FEE	OUA	RSA	RSA			0
RS22 SUCCESSOR AGY FOR UPLAND RDA	RP01 ROPS	OUB	RSA	RSA			0
RS22 SUCCESSOR AGY FOR UPLAND RDA	RS01 SUCCESSOR ADMIN FEE	OUB	RSA	RSA			0
RS23 SUCCESSOR AGY FOR VICTORVILLE RDA	RP01 ROPS	OUC	RSA	RSA			0
RS23 SUCCESSOR AGY FOR VICTORVILLE RDA	RS01 SUCCESSOR ADMIN FEE	OUC	RSA	RSA			0
RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA	RP01 ROPS	OUJ	RSA	RSA			0
RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA	RS01 SUCCESSOR ADMIN FEE	OUJ	RSA	RSA			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RS25 SUCCESSOR AGY FOR YUCAIPA RDA	RP01 ROPS	0UD	RSA	RSA			0
RS25 SUCCESSOR AGY FOR YUCAIPA RDA	RS01 SUCCESSOR ADMIN FEE	0UD	RSA	RSA			0
RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA	RP01 ROPS	0UI	RSA	RSA			0
RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA	RS01 SUCCESSOR ADMIN FEE	0UI	RSA	RSA			0
RS27 STATE CONTROLLERS OFFICE	RC01 SCO FEE	0UK	RSA	RSA			0
RS28 ATC ABX1 26 ADMIN CHARGE	RA01 ABX1 26 ADMIN CHARGE	AAA	ATX	340			0
SB01 COMMUNITY COLLEGE BONDS	DA02 VICTOR VALLEY COMM COLL BOND	JQK	S73	001			0
SB01 COMMUNITY COLLEGE BONDS	DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75		19000	
						19001	
						19015	
						19016	
						19017	
						23000	
						23001	
						23003	
						23007	
						23008	
						23010	
						23014	
						23019	
						23020	
						23021	
						23022	
						23023	
						94001	
						94002	
						94003	
						94004	
						94005	
						94006	
						94007	
						94008	
						94009	
						94011	
						94012	
						94013	
						94014	
						94015	
						94016	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	CONT'D	94017	
				94018	
				94019	
				94020	
				94021	
				94024	
				94025	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	
				94036	
				94037	
				94038	
				94039	
				94041	
				94042	
				94043	
				94044	
				94048	
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				94050	
				94051	
				94053	
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				94055	
				94056	
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				94067	
				94068	
				94069	
				94070	
				94071	
				94074	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	CONT'D	94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119	9,871,350
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76		1001 1002 1003 1005 1008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	1009	
				1010	
				1020	
				1028	
				1029	
				1039	
				1044	
				1045	
				1047	
				1048	
				1049	
				1057	
				1059	
				1060	
				1064	
				1065	
				1066	
				1067	
				1068	
				1074	
				1076	
				1085	
				1088	
				1092	
				1097	
				1098	
				1104	
				1105	
				1106	
				1108	
				1109	
				1110	
				1111	
				1113	
				1115	
				1116	
				1118	
				1121	
				1126	
				1132	
				1133	
				1134	
				1135	
				1138	
				1141	
				1142	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	1144	
				1145	
				1149	
				1150	
				1151	
				1152	
				1153	
				1154	
				1155	
				1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1167	
				1168	
				1169	
				4000	
				4001	
				4002	
				4003	
				4004	
				4005	
				4006	
				4007	
				4008	
				4009	
				4010	
				4011	
				4012	
				4013	
				4014	
				4015	
				4016	
				4017	
				4018	
				4019	
				4020	
				4021	
				4022	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	4023	
				4024	
				4025	
				4026	
				4027	
				4028	
				4029	
				4030	
				4031	
				4032	
				4033	
				4034	
				4035	
				4036	
				4037	
				4038	
				4039	
				4040	
				4041	
				4042	
				4043	
				4044	
				4045	
				4046	
				4047	
				4048	
				4049	
				4050	
				4051	
				4052	
				4053	
				4054	
				4055	
				4056	
				4057	
				4058	
				4059	
				4060	
				4061	
				4062	
				4063	
				4064	
				4065	
				4066	
				4067	
				4068	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	4069	
				4070	
				4071	
				4072	
				4073	
				4074	
				4075	
				4076	
				4077	
				4078	
				4079	
				4080	
				4081	
				4082	
				4083	
				4085	
				4086	
				4087	
				6002	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	8019 8020 8021 8022 8024 8025 8026 8027 8028 8029 8030 8031 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	8067	
				8068	
				8069	
				8070	
				8071	
				10000	
				10001	
				10002	
				10005	
				10006	
				10007	
				10008	
				10010	
				10012	
				10013	
				10015	
				10016	
				10017	
				10020	
				10021	
				10022	
				10029	
				10030	
				10031	
				10036	
				10037	
				10039	
				10040	
				10041	
				10044	
				10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	
				10071	
				10072	
				10075	
				10083	
				10085	
				10087	
				10089	
				10090	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	10091	
				10092	
				10112	
				10119	
				10122	
				10123	
				10124	
				10128	
				10130	
				10132	
				10133	
				10134	
				10136	
				10139	
				10140	
				10142	
				10143	
				10144	
				10149	
				10150	
				10152	
				10156	
				10160	
				10161	
				10164	
				10165	
				10174	
				10182	
				10185	
				10194	
				10195	
				10196	
				10197	
				10198	
				10199	
				10200	
				10201	
				10202	
				10203	
				10204	
				10205	
				10206	
				10207	
				10208	
				10209	
				10210	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	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	
				11007	
				11008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	CONT'D	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	
						15015	
						15016	

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	15110	
				15111	
				15112	
				15113	
				15114	
				15116	
				15117	
				15118	
				15119	
				15120	
				15121	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	24032	
				24033	
				24034	
				24035	
				24036	
				24037	
				24038	
				24039	
				24041	
				24042	
				24043	
				24044	
				24046	
				24047	
				24048	
				24049	
				24052	
				24053	
				24054	
				24061	
				24062	
				24063	
				24064	
				24065	
				24066	
				24068	
				24069	
				24070	
				24072	
				24073	
				24074	
				24075	
				24076	
				24077	
				24078	
				24079	
				24080	
				24081	
				24082	
				24083	
				24084	
				24085	
				24086	
				24087	
				24088	
				24089	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	24090	
				24091	
				24092	
				24093	
				24094	
				24095	
				24096	
				24097	
				24098	
				24099	
				24100	
				24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52044	
				52045	
				52046	
				52047	
				52048	
				59001	
				59002	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	74031 74032 74033 74038 74039 74041 74042 74043 74044 74045 74047 74048 74049 74050 74051 74052 74054 74055 74056 74057 74058 74059 98000 98001 98002 98007 98008 98009 98010 113000 113004 113006 113010 113011 113012 113023	14,720,837
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73		2000 2001 2002 2003 2004 2005 2006 2007 2008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	CONT'D	2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	CONT'D	2055	
				2056	
				2057	
				2058	
				2059	
				2060	
				2061	
				2062	
				2063	
				2064	
				2065	
				2066	
				2067	
				2068	
				2069	
				2070	
				2071	
				2072	
				2073	
				2074	
				2075	
				2076	
				2077	
				2078	
				2079	
				2080	
				2081	
				2082	
				2083	
				2084	
				2085	
				2086	
				2087	
				2088	
				2089	
				2090	
				2091	
				2092	
				2093	
				2094	
				2095	
				2096	
				2097	
				2098	
				2099	
				2100	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	CONT'D	2101	
				2102	
				2103	
				2104	
				2105	
				2106	
				2107	
				2108	
				2109	
				2110	
				2111	
				2112	
				2113	
				2114	
				2115	
				2116	
				2117	
				2118	
				2119	
				2120	
				2121	
				2122	
				2123	
				2124	
				2125	
				2126	
				2127	
				2128	
				2129	
				2130	
				2131	
				2132	
				2133	
				2134	
				2135	
				2136	
				2137	
				2138	
				5000	
				5002	
				5003	
				5004	
				5005	
				5006	
				5007	
				5009	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	CONT'D	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	
				6000	
				6001	
				6003	
				6004	
				6005	
				6006	
				6007	
				6008	
				6011	
				6012	
				6013	
				6014	
				6015	
				6020	
				6034	
				6036	
				6037	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	CONT'D	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	
				7000	
				7001	
				7002	
				7003	
				7004	
				7005	
				7006	
				7007	
				7008	
				7009	
				7010	
				7011	
				7012	
				7013	
				7014	
				7015	
				7017	
				7019	
				7021	

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YEAR: 2015

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	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	

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YEAR: 2015

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	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: 2015

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	7207	
				7208	
				7209	
				7210	
				7211	
				7212	
				7216	
				7217	
				7218	
				7219	
				7220	
				7221	
				7222	
				7223	
				7224	
				7225	
				7226	
				7227	
				7228	
				7229	
				7230	
				7231	
				7232	
				7233	
				7234	
				7235	
				7236	
				7237	
				7238	
				7239	
				7240	
				7241	
				7242	
				7243	
				7244	
				7246	
				7247	
				7248	
				7249	
				7250	
				10003	
				10004	
				10009	
				10011	
				10014	
				10018	

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YEAR: 2015

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	10019	
						10023	
						10032	
						10045	
						10046	
						10078	
						10080	
						10088	
						10093	
						10094	
						10129	
						10145	
						10231	
						10235	
						10236	
						10238	
						10239	
						13001	
						13002	
						13003	
						13004	
						13005	
						13006	
						13007	
						13008	
						13009	
						13010	
						13011	
						13012	
						13013	
						13014	
						13015	
						13016	
						13017	
						13018	
						13020	
						13021	
						13022	
						13023	
						13024	
						13025	
						13026	
						13027	
						13028	
						13029	
						13030	

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YEAR: 2015

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	13031	
				13032	
				13033	
				13034	
				13035	
				13036	
				13037	
				13038	
				13039	
				13040	
				13041	
				13042	
				13043	
				13045	
				13046	
				13047	
				13048	
				13049	
				13050	
				13051	
				16001	
				16004	
				17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				18000	
				18001	
				18002	
				18003	
				18004	
				18006	
				18009	
				18011	
				18012	
				18042	
				18043	
				18044	
				18045	
				18058	
				18059	
				18060	

MASTER AGENCY LIST
YEAR: 2015

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	18070	
				18085	
				18086	
				18089	
				18096	
				18109	
				18114	
				18115	
				18116	
				18119	
				18127	
				18135	
				18136	
				18142	
				18144	
				18145	
				18146	
				18147	
				18148	
				18149	
				18150	
				18151	
				18152	
				18153	
				18154	
				18155	
				18157	
				22000	
				22001	
				22002	
				22003	
				22005	
				22008	
				22011	
				22013	
				22014	
				22022	
				22026	
				22029	
				22040	
				22042	
				22044	
				22045	
				22046	
				22047	
				22049	

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YEAR: 2015

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	22051	
				22055	
				22058	
				22059	
				22060	
				22061	
				22062	
				22063	
				22064	
				22065	
				22066	
				22067	
				22068	
				22069	
				22070	
				22071	
				22072	
				57001	
				57002	
				57003	
				57004	
				57005	
				57006	
				57007	
				57008	
				57009	
				57010	
				57011	
				57012	
				57013	
				57014	
				57015	
				57016	
				57017	
				57018	
				57019	
				57020	
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				57022	
				57023	
				57024	
				57025	
				57029	
				57031	
				57043	
				57045	

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YEAR: 2015

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	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	
				58000	
				58001	
				58002	
				64001	
				64002	
				64004	
				64005	
				64008	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	
				64016	
				64017	
				64018	
				64026	
				64027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	CONT'D	64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 79075 79076 79099 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029	

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YEAR: 2015

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	104031 104045 104061 104062 104072 104073 104090 104093 104094 104095 104097 104098 104099 104100 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015	

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YEAR: 2015

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

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YEAR: 2015

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	105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106028 106031 106032 106033 106034 106035 106036 106037 106038	

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YEAR: 2015

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	106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085	

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YEAR: 2015

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	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	
				118003	
				118007	
				118008	
				118009	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	CONT'D	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	46,356,129
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78		12001 12002 12003 12004 12005 12006 12007	

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YEAR: 2015

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	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	12146	
				12147	
				12148	
				12149	
				12150	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
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				12180	
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				12190	
				12191	
				12192	

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YEAR: 2015

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	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	
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				14015	
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				14017	
				14018	
				14019	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	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	
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				20013	
				20014	
				20015	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	20016	
				20018	
				20019	
				20020	
				20021	
				20022	
				20023	
				20024	
				20025	
				20026	
				20027	
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				20063	
				20064	

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YEAR: 2015

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	20065	
				20066	
				20067	
				20068	
				20069	
				20070	
				20071	
				20072	
				20074	
				20075	
				20076	
				20077	
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				20100	
				20101	
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				20111	
				20112	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	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	
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				21042	
				21043	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	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	
				21083	
				21084	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51044	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	
				54026	
				54027	
				54028	
				54030	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	54031	
				54032	
				54033	
				54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	
				54057	
				54058	
				54059	
				54060	
				54061	
				54062	
				54063	
				54064	
				54065	
				54066	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	
				54086	
				54087	
				54088	
				54089	
				54090	
				54091	
				54092	
				54103	
				54105	
				54107	
				54109	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	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	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	78014	
				78015	
				78016	
				78017	
				78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	
				79046	
				79047	
				79050	
				79051	
				79052	
				79053	
				79054	
				79055	
				79056	
				79057	
				79058	
				79059	
				79060	
				79061	
				79062	
				79064	
				79065	
				79066	
				79067	
				79068	
				79070	
				79071	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	79072	
				79073	
				79074	
				79079	
				79081	
				79083	
				79084	
				79085	
				79086	
				79087	
				79091	
				79092	
				79093	
				79094	
				79095	
				79096	
				79097	
				79098	
				79100	
				79101	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	88032	
				88033	
				88034	
				88035	
				88036	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99011	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99029	
				99030	
				99032	
				99033	
				99034	
				99035	
				99036	
				99037	
				99038	
				99039	
				99040	
				99041	
				99042	
				99043	
				99044	
				99045	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	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 101036 101038 101039 101040 101041 101042 101043	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	CONT'D	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 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	CONT'D	114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	38,872,214
SB02 UNIFIED BONDS	DA01 BAKER UNIFIED SCHOOL BOND	KEV	K88	K88		55001 55002 55003 55004 55005 55006 55007 55008 55009	
SB02 UNIFIED BONDS	DA02 BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001		17001 17011 17018 17025 17030 17031 17032 17033 57001 57002 57003 57004 57005 57006 57007 57008 57009 57010	495,045

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA02 BEAR VALLEY UNIFIED SCHOOL BOND	JCR S06 001	CONT'D	57011	
				57012	
				57013	
				57014	
				57015	
				57016	
				57017	
				57018	
				57019	
				57020	
				57021	
				57022	
				57023	
				57024	
				57025	
				57029	
				57031	
				57043	
				57045	
				57046	
				57047	
				57048	
				57049	
				57051	
				57052	
				57053	
				57054	
				57055	
				57056	
				57057	
				57058	
				57059	
				57060	
				57061	
				57062	
				57063	
				57064	
				57065	
				57066	
				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU K16 K16		1001	
				1002	
				1005	
				1008	
				1009	
				1010	
				1020	
				1028	
				1029	
				1039	
				1044	
				1045	
				1047	
				1048	
				1049	
				1057	
				1059	
				1060	
				1064	
				1065	
				1066	
				1067	
				1068	
				1074	
				1076	
				1085	
				1088	
				1092	
				1097	
				1098	
				1104	
				1105	
				1106	
				1108	
				1109	
				1110	
				1111	
				1113	
				1115	
				1116	
				1118	
				1121	
				1126	
				1132	
				1133	
				1134	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	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	
				4005	
				4016	
				4027	
				4028	
				4034	
				4037	
				4039	
				4047	
				4048	
				4068	
				4073	
				4074	
				4077	
				4078	
				4079	
				11002	
				11036	
				24000	
				24002	
				24004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	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	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109	3,707,628
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC S13 001		2000 2001 2003 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2021 2022 2023 2028 2029 2032 2034 2036 2037 2038 2039	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC S13 001	CONT'D	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	
				2099	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC S13 001	CONT'D	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	
				7015	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC S13 001	CONT'D	7017	
				7023	
				7026	
				7027	
				7028	
				7029	
				7036	
				7051	
				7061	
				7071	
				7073	
				7074	
				7075	
				7080	
				7096	
				7104	
				7130	
				7131	
				7132	
				7133	
				7163	
				7170	
				7189	
				7193	
				7200	
				10003	
				10004	
				10009	
				10011	
				10014	
				10018	
				10019	
				10023	
				10032	
				10046	
				10088	
				10093	
				10094	
				10145	
				10231	
				10235	
				10236	
				10238	
				10239	
				13001	
				13002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA04 COLTON UNIFIED SCHOOL BOND	JFC	S13	001	CONT'D	13018 13041 16001 16004 64001 64002 64004 64005 64008 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062	3,208,462
SB02 UNIFIED BONDS	DA05 FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22		6002 6010 6016	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	CONT'D	6017	
				6018	
				6044	
				6045	
				6115	
				6116	
				10000	
				10001	
				10002	
				10005	
				10006	
				10008	
				10010	
				10012	
				10013	
				10015	
				10016	
				10017	
				10022	
				10029	
				10030	
				10031	
				10036	
				10037	
				10039	
				10040	
				10041	
				10044	
				10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	
				10071	
				10072	
				10075	
				10083	
				10085	
				10087	
				10089	
				10090	
				10091	
				10092	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	CONT'D	10112	
				10119	
				10122	
				10123	
				10124	
				10128	
				10130	
				10132	
				10133	
				10134	
				10136	
				10139	
				10140	
				10149	
				10150	
				10152	
				10156	
				10174	
				10182	
				10185	
				10194	
				10195	
				10197	
				10199	
				10200	
				10203	
				10205	
				10210	
				10211	
				10212	
				10213	
				10214	
				10215	
				10216	
				10217	
				10218	
				10219	
				10220	
				10221	
				10224	
				10225	
				10226	
				10227	
				10228	
				10229	
				10230	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	CONT'D	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	
				74028	
				74031	
				74032	
				74033	
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				74043	
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				74045	
				74047	
				74048	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA05 FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	CONT'D	74049 74050 74051 74052 74054 74055 74056 74057 74058 74059	4,118,262
SB02 UNIFIED BONDS	DA06 MORONGO UNIFIED SCHOOL BOND	JJK	S35	001		19000 19001 19015 19016 19017 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA06 MORONGO UNIFIED SCHOOL BOND	JJK S35 001	CONT'D	94020	
				94021	
				94024	
				94025	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	
				94036	
				94037	
				94038	
				94039	
				94041	
				94042	
				94043	
				94044	
				94048	
				94049	
				94050	
				94051	
				94053	
				94054	
				94055	
				94056	
				94057	
				94058	
				94059	
				94060	
				94061	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	
				94068	
				94069	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA06 MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	CONT'D	94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119	9,871,350
SB02 UNIFIED BONDS	DA07 REDLANDS UNIF BND-1993	KCF	K38	K38		5000 5002 5003 5006 5007 5009 5010 5011	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA07 REDLANDS UNIF BND-1993	KCF K38 K38	CONT'D	5014	
				5016	
				5023	
				5028	
				5041	
				5043	
				5048	
				5056	
				5057	
				5058	
				5059	
				5060	
				5061	
				5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				7008	
				7011	
				7038	
				7045	
				7047	
				7077	
				7078	
				7079	
				7107	
				7128	
				7129	
				7146	
				7175	
				7176	
				7177	
				7179	
				7180	
				7181	
				7182	
				7183	
				13003	
				13004	
				13005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA07 REDLANDS UNIF BND-1993	KCF K38 K38	CONT'D	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	
				13043	
				13045	
				13046	
				13047	
				13048	
				13049	
				13050	
				13051	
				18000	
				18001	
				18002	
				18003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA07 REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	18004	
						18006	
						18009	
						18011	
						18012	
						18114	
						18115	
						18116	
						18119	
						18135	
						18136	
						18145	
						18146	
						18147	
						18148	
						18149	
						18150	
						18151	
						18152	
						18154	
						18155	
						18157	
						22000	
						22059	
						104001	
						104002	
						104003	
						104004	
						104006	
						104007	
						104008	
						104009	
						104010	
						104011	
						104012	
						104013	
						104014	
						104016	
						104020	
						104022	
						104023	
						104024	
						104026	
						104028	
						104029	
						104031	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA07 REDLANDS UNIF BND-1993	KCF	K38	K38	CONT'D	104045 104061 104062 104072 104073 104090 104093 104094 104095 104097 104098 104099 104100 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116	6,706,434
SB02 UNIFIED BONDS	DA08 REDLANDS UNIF BND-ALL(1965 + AFTER) JLV	S49	001			5000 5002 5003 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5056	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA08 REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	CONT'D	5057	
				5058	
				5059	
				5060	
				5061	
				5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA08 REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	CONT'D	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 18000 18001 18002 18003 18004 18006 18009 18011 18012 18114 18115 18116	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA08 REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	CONT'D	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 104073 104090 104093 104094	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA08 REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001	CONT'D	104095 104097 104098 104099 104100 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116	6,706,434
SB02 UNIFIED BONDS	DA09 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40		2002 2004 2024 2025 2027 2030 2035 2050 2051 2065 2066 2067 2068 2069 2081 2082 2084 2085 2090 2091 2093 2104 2106 2107	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA09 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	CONT'D	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	
				7002	
				7168	
				10045	
				10078	
				10080	
				10129	
				106000	
				106001	
				106002	
				106003	
				106004	
				106005	
				106006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA09 RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	CONT'D	106007 106009 106010 106011 106016 106024 106025 106027 106028 106031 106032 106033 106034 106035 106036 106037 106038 106039	2,930,977
SB02 UNIFIED BONDS	DA11 SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001			0
SB02 UNIFIED BONDS	DA12 TRONA UNIFIED SCHOOL BOND	JNK	S55	001			0
SB02 UNIFIED BONDS	DA13 YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001		5050 5053 5054 5055 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026 22029 22040 22042 22044 22045 22046 22047 22049 22051	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA13 YUCAIPA UNIFIED SCHOOL BOND	JOF S60 001	CONT'D	22055	
				22058	
				22060	
				22061	
				22062	
				22063	
				22064	
				22065	
				22066	
				22067	
				22068	
				22069	
				22070	
				22071	
				22072	
				58000	
				58001	
				58002	
				118003	
				118007	
				118008	
				118009	
				118010	
				118013	
				118014	
				118015	
				118016	
				118017	
				118018	
				118031	
				118035	
				118036	
				118038	
				118039	
				118040	
				118042	
				118043	
				118048	
				118052	
				118053	
				118054	
				118055	
				118056	
				118058	
				118062	
				118064	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA13 YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	CONT'D	118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	5,901,659
SB02 UNIFIED BONDS	DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07		12083 20000 20001 20002 20040 20098 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	CONT'D	21037	
						21038	
						21040	
						21042	
						21043	
						21044	
						21045	
						21047	
						21048	
						21049	
						21051	
						21052	
						21053	
						21056	
						21057	
						21058	
						21062	
						21063	
						21064	
						21065	
						21066	
						21067	
						21068	
						21070	
						21071	
						21073	
						21074	
						21075	
						21076	
						21077	
						21078	
						21079	
						21080	
						21081	
						21083	
						21084	
						54001	
						54002	
						54003	
						54005	
						54006	
						54007	
						54008	
						54009	
						54010	
						54011	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	CONT'D	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	
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				54065	
				54066	
				54068	
				54069	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	CONT'D	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	
				54176	
				54177	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	CONT'D	54178 54179 54180	7,074,394
SB02 UNIFIED BONDS	DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10		17001 17011 17018 17025 17030 17031 17032 17033 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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	CONT'D	57052 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073	3,330,270
SB02 UNIFIED BONDS	DD03 BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023	

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AGENCY 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	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	
				9061	
				9062	
				9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				56001	
				56002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	CONT'D	56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56014	
				56015	
				56016	
				56017	
				56018	
				56019	
				56020	
				56022	
				56023	
				56024	
				56051	
				56053	
				56054	
				56056	
				56057	
				56059	
				56061	
				56062	
				56063	
				56064	
				56065	
				56066	
				56067	
				56068	
				56069	
				56070	
				56082	
				56084	
				56085	
				56091	
				56092	
				56093	
				56095	
				56096	
				56097	
				56098	
				56099	
				56100	

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	CONT'D	10250	
				10251	
				10252	
				10253	
				15028	
				74001	
				74002	
				74003	
				74004	
				74005	
				74006	
				74007	
				74008	
				74011	
				74012	
				74016	
				74017	
				74019	
				74022	
				74024	
				74025	
				74026	
				74027	
				74028	
				74031	
				74032	
				74033	
				74038	
				74039	
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				74042	
				74043	
				74044	
				74045	
				74047	
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				74049	
				74050	
				74051	
				74052	
				74054	
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				74056	
				74057	
				74058	
				74059	
					4,118,262

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD07 REDLANDS UNIF BND-1993	KCF K38 K38	CONT'D	5023	
				5028	
				5041	
				5043	
				5048	
				5056	
				5057	
				5058	
				5059	
				5060	
				5061	
				5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD07 REDLANDS UNIF BND-1993	KCF K38 K38	CONT'D	13008	
				13009	
				13010	
				13011	
				13012	
				13013	
				13014	
				13015	
				13016	
				13017	
				13020	
				13021	
				13022	
				13023	
				13024	
				13025	
				13026	
				13027	
				13028	
				13029	
				13030	
				13031	
				13032	
				13033	
				13034	
				13035	
				13036	
				13037	
				13038	
				13039	
				13040	
				13042	
				13043	
				13045	
				13046	
				13047	
				13048	
				13049	
				13050	
				13051	
				18000	
				18001	
				18002	
				18003	
				18004	
				18006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD07 REDLANDS UNIF BND-1993	KCF K38 K38	CONT'D	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 104061	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD07 REDLANDS UNIF BND-1993	KCF K38 K38	CONT'D	104062 104072 104073 104090 104093 104094 104095 104097 104098 104099 104100 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116	6,706,434
SB02 UNIFIED BONDS	DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44		2006 2020 2026 2031 2033 2109 2113 5004 5005 6007 7000 7001 7003 7004 7005 7006 7007 7009	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	CONT'D	7010	
				7012	
				7014	
				7019	
				7021	
				7022	
				7024	
				7025	
				7031	
				7034	
				7037	
				7039	
				7042	
				7044	
				7048	
				7053	
				7055	
				7056	
				7057	
				7058	
				7059	
				7060	
				7062	
				7063	
				7066	
				7067	
				7069	
				7070	
				7072	
				7076	
				7089	
				7095	
				7108	
				7109	
				7112	
				7113	
				7116	
				7117	
				7127	
				7149	
				7152	
				7160	
				7165	
				7167	
				7169	
				7171	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	CONT'D	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	
				7239	
				7240	
				7241	
				7242	
				7243	
				7244	
				7246	
				7247	
				7248	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	CONT'D	7249 7250 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18127 18142 18144 18153 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	CONT'D	107152	
						107153	
						107154	
						107155	
						107156	
						107157	
						107158	
						107159	
						107160	
						107161	
						107162	
						107164	
						107165	
						107166	
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							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	CONT'D	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	
				7002	
				7168	
				10045	
				10078	
				10080	
				10129	
				106000	
				106001	
				106002	
				106003	
				106004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD10 RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	CONT'D	106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106028 106031 106032 106033 106034 106035 106036 106037 106038 106039	2,930,977
SB02 UNIFIED BONDS	DD11 UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53		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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	CONT'D	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	
				52044	
				52045	
				113000	
				113004	
				113006	
				113010	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD11 UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	CONT'D	113011 113012 113023	1,486,598
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 2048 2049 2052 2053 2054 2055	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	CONT'D	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	
				2112	
				2114	
				2115	
				2116	
				2117	
				2118	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	CONT'D	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	
				7061	
				7071	
				7073	
				7074	
				7075	
				7080	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD12 COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	CONT'D	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	
						64008	
						64009	
						64010	
						64011	
						64012	
						64014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	CONT'D	64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062	3,208,462
SB02 UNIFIED BONDS	DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16		1001 1002 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	1060	
				1064	
				1065	
				1066	
				1067	
				1068	
				1074	
				1076	
				1085	
				1088	
				1092	
				1097	
				1098	
				1104	
				1105	
				1106	
				1108	
				1109	
				1110	
				1111	
				1113	
				1115	
				1116	
				1118	
				1121	
				1126	
				1132	
				1133	
				1134	
				1135	
				1138	
				1141	
				1142	
				1144	
				1145	
				1149	
				1150	
				1151	
				1152	
				1153	
				1154	
				1155	
				1156	
				1157	
				1158	
				1159	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1168	
				1169	
				4005	
				4016	
				4027	
				4028	
				4034	
				4037	
				4039	
				4047	
				4048	
				4068	
				4073	
				4074	
				4077	
				4078	
				4079	
				11002	
				11036	
				24000	
				24002	
				24004	
				24005	
				24006	
				24009	
				24010	
				24011	
				24012	
				24013	
				24014	
				24015	
				24017	
				24019	
				24020	
				24021	
				24022	
				24024	
				24025	
				24026	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	24027	
				24028	
				24029	
				24030	
				24031	
				24032	
				24033	
				24034	
				24035	
				24036	
				24037	
				24038	
				24039	
				24041	
				24042	
				24043	
				24044	
				24046	
				24047	
				24048	
				24049	
				24052	
				24053	
				24054	
				24061	
				24062	
				24063	
				24064	
				24065	
				24066	
				24068	
				24069	
				24070	
				24072	
				24073	
				24074	
				24075	
				24076	
				24077	
				24078	
				24079	
				24080	
				24081	
				24082	
				24083	
				24084	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	24085	
				24086	
				24087	
				24088	
				24089	
				24090	
				24091	
				24092	
				24093	
				24094	
				24095	
				24096	
				24097	
				24098	
				24099	
				24100	
				24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28		19000	
				19001	
				19015	
				19016	
				19017	
				23000	
				23001	
				23003	
				23007	
				23008	
				23010	
				23014	
				23019	
				23020	
				23021	
				23022	
				23023	
				94001	
				94002	
				94003	
				94004	
				94005	
				94006	
				94007	
				94008	
				94009	
				94011	
				94012	
				94013	
				94014	
				94015	
				94016	
				94017	
				94018	
				94019	
				94020	
				94021	
				94024	
				94025	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	CONT'D	94036	
				94037	
				94038	
				94039	
				94041	
				94042	
				94043	
				94044	
				94048	
				94049	
				94050	
				94051	
				94053	
				94054	
				94055	
				94056	
				94057	
				94058	
				94059	
				94060	
				94061	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	
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				94089	
				94090	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	CONT'D	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	9,871,350
SB02 UNIFIED BONDS	DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42		105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	CONT'D	105019	
				105020	
				105021	
				105022	
				105023	
				105024	
				105025	
				105026	
				105027	
				105028	
				105029	
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				105039	
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				105041	
				105042	
				105043	
				105044	
				105045	
				105046	
				105047	
				105048	
				105049	
				105050	
				105051	
				105052	
				105053	
				105054	
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				105062	
				105063	
				105064	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	CONT'D	105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131	13,658,425
SB02 UNIFIED BONDS	DD16 SNOWLINE JT-PHELAN COMP BLO				XXX	12103 12104 12105 12106 12113 12114 12169 12172 12173 12174 12175 12205 12206 12211 20051 20069 20099 20114 20119 20125 20126 101000 101001 101002 101003 101004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	CONT'D	101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101058 101059	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	CONT'D	101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079	7,484,660
SB02 UNIFIED BONDS	DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX		101030 101031 101032 101033 101034	
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	505,160

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA01 BARSTOW HIGH BOND (BARSTOW UNIF)	JDI S08 001	CONT'D	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	
				9061	
				9062	
				9063	
				9064	
				9065	
				9066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA01 BARSTOW HIGH BOND (BARSTOW UNIF)	JDI S08 001	CONT'D	9067	
				9068	
				56001	
				56002	
				56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56014	
				56015	
				56016	
				56017	
				56018	
				56019	
				56020	
				56022	
				56023	
				56024	
				56051	
				56053	
				56054	
				56056	
				56057	
				56059	
				56061	
				56062	
				56063	
				56064	
				56065	
				56066	
				56067	
				56068	
				56069	
				56070	
				56082	
				56084	
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				56093	
				56095	
				56096	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA01 BARSTOW HIGH BOND (BARSTOW UNIF)	JDI S08 001	CONT'D	56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 56136	5,091,402
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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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	12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	
				12020	
				12021	
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				12032	
				12033	
				12034	
				12035	
				12036	
				12037	
				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12052	
				12053	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	12054	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	
				12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12073	
				12074	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12081	
				12082	
				12084	
				12085	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12098	
				12099	
				12100	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	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	
				12148	
				12149	
				12150	
				12151	
				12152	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12159	
				12160	
				12162	
				12163	
				12164	
				12165	
				12166	
				12167	
				12168	
				12170	
				12171	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12185	
				12186	
				12187	
				12188	
				12189	
				12190	
				12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
				12199	
				12200	
				12201	
				12202	
				12203	
				12204	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	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	
				14030	
				14031	
				14032	
				14033	
				14034	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	
				20018	
				20019	
				20020	
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				20029	
				20030	
				20031	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	20032	
				20033	
				20034	
				20035	
				20036	
				20037	
				20038	
				20039	
				20040	
				20042	
				20043	
				20044	
				20045	
				20046	
				20048	
				20049	
				20050	
				20052	
				20053	
				20054	
				20055	
				20056	
				20057	
				20058	
				20059	
				20060	
				20061	
				20062	
				20063	
				20064	
				20065	
				20066	
				20067	
				20068	
				20070	
				20071	
				20072	
				20074	
				20075	
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				20077	
				20079	
				20080	
				20081	
				20082	
				20083	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	20084	
				20085	
				20086	
				20087	
				20088	
				20089	
				20090	
				20091	
				20092	
				20093	
				20094	
				20095	
				20096	
				20097	
				20098	
				20100	
				20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20115	
				20116	
				20117	
				20118	
				20120	
				20121	
				20122	
				20123	
				20124	
				21000	
				21003	
				21004	
				21005	
				21006	
				21007	
				21010	
				21013	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	21014	
				21015	
				21017	
				21019	
				21036	
				21040	
				21042	
				21043	
				21044	
				21045	
				21056	
				21061	
				21063	
				21066	
				21069	
				21075	
				21076	
				21077	
				21078	
				21079	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51044	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	
				54026	
				54027	
				54028	
				54030	
				54031	
				54032	
				54033	
				54034	
				54035	
				54036	
				54037	
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				54039	
				54040	
				54046	
				54047	
				54048	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	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	
				54154	
				54155	
				54156	
				54159	
				54160	
				54161	
				54162	
				54163	
				54164	
				54165	
				54177	
				78001	
				78002	
				78003	
				78004	
				78005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	
				79046	
				79047	
				79050	
				79051	
				79052	
				79053	
				79054	
				79055	
				79056	
				79057	
				79058	
				79059	
				79060	
				79061	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	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	
				88007	
				88008	
				88011	
				88012	
				88013	
				88015	
				88016	
				88017	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	88018	
				88019	
				88020	
				88021	
				88031	
				88033	
				88034	
				88035	
				88036	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99011	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99029	
				99030	
				99032	
				99033	
				99034	
				99035	
				99036	
				99037	
				99038	
				99039	
				99040	
				99041	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	99042 99043 99044 99045 99046 99047 99048 99049 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	28,157,648
SB03 HIGH SCHOOL BONDS	DA05 VICTOR VLY HIGH (SNOWLINE UNIF)	JPI S68 001		12103 12104 12105 12106 12113 12114 12169 12172 12173 12174	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA05 VICTOR VLY HIGH (SNOWLINE UNIF)	JPI S68 001	CONT'D	12175 12205 12206 12211 20051 20069 20099 20114 20119 20125 20126 20127 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA05 VICTOR VLY HIGH (SNOWLINE UNIF)	JPI S68 001	CONT'D	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					
SB03 HIGH SCHOOL BONDS	DA06 BARSTOW HIGH (BAKER UNIF)	JDI S08 001		55001	8,212,060

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA06 BARSTOW HIGH (BAKER UNIF)	JDI S08 001	CONT'D	55002 55003 55004 55005 55006 55007 55008 55009	495,045
SB03 HIGH SCHOOL BONDS	DA07 BARSTOW HIGH (SILVER VLY UNIF)	JDI S08 001		9060 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA07 BARSTOW HIGH (SILVER VLY UNIF)	JDI S08 001	CONT'D	109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095	7,642,238
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64		1003 1167 4000 4001 4002 4003 4004 4006 4007 4008 4009	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	CONT'D	4010	
				4011	
				4013	
				4014	
				4015	
				4017	
				4018	
				4019	
				4020	
				4021	
				4022	
				4023	
				4024	
				4025	
				4026	
				4029	
				4030	
				4031	
				4032	
				4033	
				4035	
				4036	
				4038	
				4040	
				4041	
				4042	
				4043	
				4044	
				4045	
				4046	
				4049	
				4050	
				4051	
				4052	
				4053	
				4054	
				4055	
				4056	
				4057	
				4058	
				4059	
				4060	
				4061	
				4062	
				4063	
				4064	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	CONT'D	4065	
				4066	
				4067	
				4069	
				4070	
				4071	
				4072	
				4075	
				4076	
				4080	
				4081	
				4082	
				4083	
				4085	
				4086	
				4087	
				8000	
				8010	
				8011	
				8012	
				8013	
				8017	
				8024	
				8031	
				8037	
				8039	
				8042	
				8044	
				8054	
				8059	
				8060	
				8061	
				8063	
				10007	
				10020	
				10021	
				10142	
				10143	
				10144	
				10160	
				10161	
				10164	
				10165	
				10196	
				10198	
				10201	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	CONT'D	10202	
						10204	
						10206	
						10207	
						10208	
						10209	
						10222	
						10223	
						10241	
						10242	
						10244	
						10246	
						11001	
						11003	
						11004	
						11005	
						11006	
						11008	
						11009	
						11010	
						11011	
						11012	
						11013	
						11014	
						11015	
						11016	
						11017	
						11018	
						11019	
						11020	
						11021	
						11022	
						11023	
						11024	
						11025	
						11026	
						11027	
						11028	
						11029	
						11030	
						11031	
						11032	
						11033	
						11034	
						11035	
						11037	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	CONT'D	15000	
				15001	
				15002	
				15003	
				15004	
				15005	
				15006	
				15007	
				15008	
				15009	
				15010	
				15011	
				15012	
				15013	
				15014	
				15015	
				15016	
				15017	
				15018	
				15019	
				15020	
				15021	
				15022	
				15023	
				15024	
				15025	
				15026	
				15027	
				15029	
				15037	
				15038	
				15040	
				15041	
				15042	
				15043	
				15044	
				15045	
				15046	
				15047	
				15048	
				15049	
				15050	
				15051	
				15052	
				15053	
				15054	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	CONT'D	15055	
				15057	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	
				15093	
				15094	
				15095	
				15096	
				15097	
				15098	
				15099	
				15100	
				15101	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	CONT'D	15102	
				15103	
				15104	
				15105	
				15106	
				15107	
				15108	
				15109	
				15110	
				15111	
				15112	
				15113	
				15114	
				15116	
				15117	
				15118	
				15119	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52046	
				52047	
				52048	
				59001	
				59002	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	CONT'D	70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031 98000 98001 98002 98007 98008 98009 98010	5,408,349
SB03 HIGH SCHOOL BONDS	DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	CONT'D	12028	
				12029	
				12030	
				12031	
				12032	
				12033	
				12034	
				12035	
				12036	
				12037	
				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12052	
				12053	
				12054	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	
				12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12073	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	CONT'D	12074	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12084	
				12085	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12098	
				12099	
				12100	
				12101	
				12102	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD04 VICTOR VALLEY UNION HS BOND	KET	K72	K72	CONT'D	12129	
						12130	
						12131	
						12132	
						12133	
						12134	
						12135	
						12136	
						12137	
						12138	
						12139	
						12140	
						12141	
						12142	
						12143	
						12144	
						12145	
						12146	
						12147	
						12150	
						12151	
						12152	
						12153	
						12154	
						12155	
						12156	
						12157	
						12158	
						12170	
						12171	
						12176	
						12177	
						12178	
						12179	
						12180	
						12181	
						12182	
						12183	
						12184	
						12185	
						12186	
						12187	
						12188	
						12189	
						12190	
						12191	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	CONT'D	12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
				12199	
				12200	
				12201	
				12202	
				12203	
				12204	
				12207	
				12208	
				12209	
				12210	
				12212	
				12213	
				12214	
				12215	
				12216	
				12217	
				12218	
				14000	
				14001	
				14002	
				14003	
				14004	
				14005	
				14006	
				14007	
				14008	
				14009	
				14010	
				14011	
				14012	
				14013	
				14014	
				14015	
				14016	
				14017	
				14018	
				14019	
				14020	
				14021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD04 VICTOR VALLEY UNION HS BOND	KET	K72	K72	CONT'D	14022	
						14023	
						14024	
						14025	
						14026	
						14027	
						14028	
						14029	
						14030	
						14031	
						14032	
						14033	
						14034	
						14035	
						14036	
						14037	
						14038	
						14039	
						14040	
						14041	
						14042	
						14043	
						14044	
						14045	
						14046	
						14047	
						14048	
						14049	
						14050	
						21069	
						51001	
						51003	
						51004	
						51005	
						51006	
						51007	
						51008	
						51009	
						51010	
						51011	
						51012	
						51013	
						51014	
						51016	
						51017	
						51019	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	CONT'D	51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51044	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99011	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	CONT'D	99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99029	
				99030	
				99032	
				99033	
				99034	
				99035	
				99036	
				99037	
				99038	
				99039	
				99040	
				99041	
				99042	
				99043	
				99044	
				99045	
				99046	
				99047	
				99048	
				99049	
				114004	
				114013	
				114017	
				114026	
				114041	
				114045	
				114049	
				114050	
				114062	
				114065	
				114066	
				114067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	CONT'D	114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	13,647,841
SB04 ELEMENTARY BONDS	DA01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02		8012 8037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15041 15042 15044 15045 15046 15048 15058 15059 15060 15061 15062 15065 15072 15073 15075 15076 15086 15087 15088	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DA01 ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	CONT'D	15089 15093 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

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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	4064 4065 4066 4070 4071 4072 4075 4076 4081 4082	78,225
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 8038 8040	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DA14 UPLAND ELEMENTARY BOND	JNW S59 001	CONT'D	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 52044 52045 113000 113004 113006 113010 113011 113012 113023	1,486,598
SB04 ELEMENTARY BONDS	DA15 VICTOR ELEMENTARY BOND	JNO S57 001			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DA16 WRIGHTWOOD ELEM BOND	JMW	S54	001		101030 101031 101032 101033 101034	505,160
SB04 ELEMENTARY BONDS	DA17 YERMO ELEM BOND (BAKER UNIF)	JMN	S52	001			0
SB04 ELEMENTARY BONDS	DA18 YERMO ELEM BOND (SILVER VLY UNIF)	JMN	S52	001			0
SB04 ELEMENTARY BONDS	DA19 ORO GRANDE ELEMENTARY BOND	KCA	K46	K46		12010 12012 12013 12179 12180 12181 12182 12183 12184 12196 12197 14004 14028 14029 14044 21069 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023	

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

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YEAR: 2015

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	12150	
				12187	
				12188	
				12189	
				12190	
				12192	
				12193	
				12194	
				12195	
				12198	
				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	
				14026	
				14027	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14038	
				14039	

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

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

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD01 ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	CONT'D	52022	1,190,799
						52036	
						52042	
						52043	
						52046	
						52047	
						52048	
SB04 ELEMENTARY BONDS	DD04 CENTRAL ELEMENTARY BOND	KAR	K14	K14		8000	204,594
						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	1,404,171
						78002	
						78003	
						78004	
						78005	
						78006	
						78007	
						78008	
						78009	
						78010	
						78011	
						78012	
						78013	
						78014	
SB04 ELEMENTARY BONDS	DD09 MT VIEW ELEMENTARY BOND	KBV	K32	K32		1167	
						4004	
						4017	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD09 MT VIEW ELEMENTARY BOND	KBV	K32	K32	CONT'D	4021 4040 4054 4062 4063 4064 4065 4066 4070 4071 4075 4076 4081 4082	66,078
SB04 ELEMENTARY BONDS	DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34		1003 4000 4001 4002 4010 4018 4026 4035 4042 4043 4044 4051 4052 4053 4055 4056 4057 4069 4083 4085 4086 4087 8011 8017 8024 8031 8039 8042 8044 8054 8059	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	CONT'D	8060	
				8061	
				8063	
				11001	
				11003	
				11004	
				11005	
				11006	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
				11021	
				11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11037	
				15029	
				98000	
				98001	
				98002	
				98007	
				98008	
				98009	
				98010	

1,258,187

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD15 VICTOR ELEMENTARY BOND	KEW K54 K54		12001	
				12002	
				12003	
				12004	
				12005	
				12006	
				12007	
				12008	
				12011	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	
				12020	
				12021	
				12022	
				12023	
				12024	
				12025	
				12026	
				12028	
				12029	
				12030	
				12031	
				12033	
				12035	
				12036	
				12037	
				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12055	
				12056	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	CONT'D	12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	

MASTER AGENCY LIST
YEAR: 2015

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	12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
				12143	
				12147	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12170	
				12171	
				12176	
				12177	
				12178	
				12185	
				12186	
				12191	
				12199	
				12200	
				12201	
				12202	
				12204	
				12207	
				12208	
				12209	
				12210	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD15 VICTOR ELEMENTARY BOND	KEW	K54	K54	CONT'D	12212 12213 12214 12215 12216 12217 12218 14005 14030 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	4,862,126
SB04 ELEMENTARY BONDS	DD19 ORO GRANDE ELEMENTARY BOND	KCA	K46	K46		12010 12012 12013 12179 12180 12181 12182 12183 12184	

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YEAR: 2015

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	12196	
				12197	
				14004	
				14028	
				14029	
				14044	
				21069	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99011	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99029	
				99032	
				99033	
				99034	
				99035	
				99036	
				99037	
				99038	
				99039	
				99040	
				99041	
				99042	
				99043	
				99044	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD19 ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	CONT'D	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 12187 12188 12189 12190 12192 12193 12194 12195 12198 12203 14000 14001 14002 14003 14006 14007 14008 14009	4,468,752

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YEAR: 2015

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	14010	
				14011	
				14012	
				14013	
				14014	
				14015	
				14016	
				14017	
				14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD20 ADELANTO ELEMENTARY BOND	KAA	K01	K01	CONT'D	51011	
						51012	
						51013	
						51014	
						51016	
						51017	
						51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	
51040							
51041							
51042							
51044							
99030							
99049							
							2,912,792
SB04 ELEMENTARY BONDS	DD21 ETIWANDA-CUCAMONGA ANX (BLO)				XXX	15024	
						15025	
						15055	
							45,104
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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC10 BARSTOW COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JPZ S70 001	CONT'D	9014	
				9015	
				9016	
				9017	
				9018	
				9019	
				9020	
				9021	
				9022	
				9023	
				9024	
				9025	
				9026	
				9027	
				9028	
				9029	
				9030	
				9031	
				9032	
				9033	
				9034	
				9035	
				9036	
				9037	
				9038	
				9039	
				9040	
				9041	
				9042	
				9043	
				9044	
				9045	
				9046	
				9047	
				9048	
				9049	
				9050	
				9051	
				9052	
				9053	
				9054	
				9055	
				9056	
				9057	
				9058	
				9059	

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YEAR: 2015

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	9060	
				9061	
				9062	
				9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				55001	
				55002	
				55003	
				55004	
				55005	
				55006	
				55007	
				55008	
				55009	
				56001	
				56002	
				56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56014	
				56015	
				56016	
				56017	
				56018	
				56019	
				56020	
				56022	
				56023	
				56024	
				56051	
				56053	
				56054	
				56056	
				56057	
				56059	
				56061	
				56062	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC10 BARSTOW COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JPZ S70 001	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC10 BARSTOW COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JPZ S70 001	CONT'D	56129	
				56131	
				56132	
				56133	
				56134	
				56136	
				93000	
				93001	
				109001	
				109002	
				109003	
				109004	
				109005	
				109006	
				109007	
				109008	
				109009	
				109010	
				109011	
				109012	
				109013	
				109014	
				109015	
				109016	
				109017	
				109018	
				109023	
				109024	
				109025	
				109027	
				109028	
				109029	
				109030	
				109031	
				109032	
				109033	
				109034	
				109035	
				109036	
				109037	
				109038	
				109039	
				109040	
				109041	
				109042	
				109043	

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YEAR: 2015

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	109044	
						109045	
						109046	
						109047	
						109048	
						109049	
						109050	
						109051	
						109066	
						109070	
						109071	
						109072	
						109073	
						109074	
						109075	
						109076	
						109077	
						109078	
						109079	
						109080	
						109081	
						109083	
						109086	
109087							
109088							
109089							
109090							
109091							
109092							
109093							
109094							
109095							
							13,414,686
SC16 CHAFFEY COMMUNITY COLLEGE	FF01 FEES	JQB	S71	001			0
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001		1001	
						1002	
						1003	
						1005	
						1008	
						1009	
						1010	
						1020	
						1028	
						1029	
1039							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	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	
				1152	

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YEAR: 2015

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	1153	
				1154	
				1155	
				1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1167	
				1168	
				1169	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	4029	
				4030	
				4031	
				4032	
				4033	
				4034	
				4035	
				4036	
				4037	
				4038	
				4039	
				4040	
				4041	
				4042	
				4043	
				4044	
				4045	
				4046	
				4047	
				4048	
				4049	
				4050	
				4051	
				4052	
				4053	
				4054	
				4055	
				4056	
				4057	
				4058	
				4059	
				4060	
				4061	
				4062	
				4063	
				4064	
				4065	
				4066	
				4067	
				4068	
				4069	
				4070	
				4071	
				4072	
				4073	
				4074	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	4075	
				4076	
				4077	
				4078	
				4079	
				4080	
				4081	
				4082	
				4083	
				4085	
				4086	
				4087	
				6002	
				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	
				8024	
				8025	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	8026	
				8027	
				8028	
				8029	
				8030	
				8031	
				8032	
				8033	
				8034	
				8035	
				8036	
				8037	
				8038	
				8039	
				8040	
				8041	
				8042	
				8043	
				8044	
				8045	
				8046	
				8047	
				8048	
				8049	
				8050	
				8051	
				8052	
				8053	
				8054	
				8055	
				8056	
				8057	
				8058	
				8059	
				8060	
				8061	
				8062	
				8063	
				8065	
				8066	
				8067	
				8068	
				8069	
				8070	
				8071	
				10000	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	10001	
				10002	
				10005	
				10006	
				10007	
				10008	
				10010	
				10012	
				10013	
				10015	
				10016	
				10017	
				10020	
				10021	
				10022	
				10029	
				10030	
				10031	
				10036	
				10037	
				10039	
				10040	
				10041	
				10044	
				10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	
				10071	
				10072	
				10075	
				10083	
				10085	
				10087	
				10089	
				10090	
				10091	
				10092	
				10112	
				10119	
				10122	
				10123	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	10124	
				10128	
				10130	
				10132	
				10133	
				10134	
				10136	
				10139	
				10140	
				10142	
				10143	
				10144	
				10149	
				10150	
				10152	
				10156	
				10160	
				10161	
				10164	
				10165	
				10174	
				10182	
				10185	
				10194	
				10195	
				10196	
				10197	
				10198	
				10199	
				10200	
				10201	
				10202	
				10203	
				10204	
				10205	
				10206	
				10207	
				10208	
				10209	
				10210	
				10211	
				10212	
				10213	
				10214	
				10215	
				10216	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	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	
				11007	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	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	
				15015	
				15016	
				15017	
				15018	
				15019	
				15020	
				15021	
				15022	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	15023	
				15024	
				15025	
				15026	
				15027	
				15028	
				15029	
				15030	
				15031	
				15032	
				15033	
				15034	
				15036	
				15037	
				15038	
				15039	
				15040	
				15041	
				15042	
				15043	
				15044	
				15045	
				15046	
				15047	
				15048	
				15049	
				15050	
				15051	
				15052	
				15053	
				15054	
				15055	
				15056	
				15057	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	
				15068	
				15069	

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YEAR: 2015

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	15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	
				15093	
				15094	
				15095	
				15096	
				15097	
				15098	
				15099	
				15100	
				15101	
				15102	
				15103	
				15104	
				15105	
				15106	
				15107	
				15108	
				15109	
				15110	
				15111	
				15112	
				15113	
				15114	
				15116	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	15117	
				15118	
				15119	
				15120	
				15121	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	24096	
				24097	
				24098	
				24099	
				24100	
				24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52044	
				52045	
				52046	
				52047	
				52048	
				59001	
				59002	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001	CONT'D	61104	
						61107	
						61108	
						61109	
						67005	
						67024	
						70002	
						70003	
						70004	
						70005	
						70007	
						70008	
						70014	
						70018	
						70023	
						70025	
						70026	
						70027	
						70029	
						70030	
						70031	
						74001	
						74002	
						74003	
						74004	
						74005	
						74006	
						74007	
						74008	
						74011	
						74012	
						74016	
						74017	
						74019	
						74022	
						74024	
						74025	
						74026	
						74027	
						74028	
						74031	
						74032	
						74033	
						74038	
						74039	
						74041	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB	S71	001	CONT'D	74042	
						74043	
						74044	
						74045	
						74047	
						74048	
						74049	
						74050	
						74051	
						74052	
						74054	
						74055	
						74056	
						74057	
						74058	
						74059	
						98000	
						98001	
						98002	
						98007	
						98008	
						98009	
						98010	
						113000	
						113004	
						113006	
						113010	
						113011	
						113012	
						113023	
							14,720,837
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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC18 COPPER MOUNTAIN COMM COLL DISTRICT	GA01 GENERAL TAX LEVY	HJZ S79 001	CONT'D	23020	
				23021	
				23022	
				23023	
				94001	
				94002	
				94003	
				94004	
				94005	
				94006	
				94007	
				94008	
				94009	
				94011	
				94012	
				94013	
				94014	
				94015	
				94016	
				94017	
				94018	
				94019	
				94020	
				94021	
				94024	
				94025	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	
				94036	
				94037	
				94038	
				94039	
				94041	
				94042	
				94043	
				94044	
				94048	
				94049	
				94050	
				94051	
				94053	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC18 COPPER MOUNTAIN COMM COLL DISTRICT	GA01 GENERAL TAX LEVY	HJZ S79 001	CONT'D	94054	
				94055	
				94056	
				94057	
				94058	
				94059	
				94060	
				94061	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	
				94068	
				94069	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	
				94079	
				94080	
				94081	
				94082	
				94083	
				94085	
				94086	
				94087	
				94088	
				94089	
				94090	
				94091	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	

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YEAR: 2015

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	94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119	9,871,350
SC54 SAN BERNARDINO COMMUNITY COLLEGE	FF01 FEES	JQF	S72	001			0
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001		2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	2030	
				2031	
				2032	
				2033	
				2034	
				2035	
				2036	
				2037	
				2038	
				2039	
				2040	
				2041	
				2042	
				2043	
				2044	
				2045	
				2046	
				2047	
				2048	
				2049	
				2050	
				2051	
				2052	
				2053	
				2054	
				2055	
				2056	
				2057	
				2058	
				2059	
				2060	
				2061	
				2062	
				2063	
				2064	
				2065	
				2066	
				2067	
				2068	
				2069	
				2070	
				2071	
				2072	
				2073	
				2074	
				2075	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	2076	
				2077	
				2078	
				2079	
				2080	
				2081	
				2082	
				2083	
				2084	
				2085	
				2086	
				2087	
				2088	
				2089	
				2090	
				2091	
				2092	
				2093	
				2094	
				2095	
				2096	
				2097	
				2098	
				2099	
				2100	
				2101	
				2102	
				2103	
				2104	
				2105	
				2106	
				2107	
				2108	
				2109	
				2110	
				2111	
				2112	
				2113	
				2114	
				2115	
				2116	
				2117	
				2118	
				2119	
				2120	
				2121	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	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	
				5028	
				5041	
				5043	
				5048	
				5050	
				5053	
				5054	
				5055	
				5056	
				5057	
				5058	
				5059	
				5060	
				5061	
				5062	
				5063	

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YEAR: 2015

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	5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				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	

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YEAR: 2015

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	6114	
				6117	
				6118	
				6119	
				6120	
				6121	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	7055	
				7056	
				7057	
				7058	
				7059	
				7060	
				7061	
				7062	
				7063	
				7066	
				7067	
				7069	
				7070	
				7071	
				7072	
				7073	
				7074	
				7075	
				7076	
				7077	
				7078	
				7079	
				7080	
				7089	
				7095	
				7096	
				7104	
				7107	
				7108	
				7109	
				7112	
				7113	
				7116	
				7117	
				7127	
				7128	
				7129	
				7130	
				7131	
				7132	
				7133	
				7146	
				7149	
				7152	
				7160	
				7163	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	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	
				10238	
				10239	
				13001	
				13002	
				13003	
				13004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	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	
				16001	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	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	
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				22060	
				22061	
				22062	
				22063	
				22064	
				22065	
				22066	
				22067	
				22068	
				22069	
				22070	
				22071	
				22072	
				57001	
				57002	
				57003	
				57004	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				58000	
				58001	
				58002	
				64001	
				64002	
				64004	
				64005	
				64008	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	
				64016	
				64017	
				64018	
				64026	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64059	
				64060	
				64061	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	64062 79075 79076 79099 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104073 104090 104093 104094 104095 104097 104098 104099 104100 104101 104102 104103 104104 104105 104106 104107	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	104108	
				104109	
				104110	
				104111	
				104112	
				104113	
				104114	
				104115	
				104116	
				105000	
				105001	
				105002	
				105003	
				105004	
				105005	
				105006	
				105007	
				105008	
				105009	
				105010	
				105011	
				105012	
				105013	
				105014	
				105015	
				105016	
				105017	
				105018	
				105019	
				105020	
				105021	
				105022	
				105023	
				105024	
				105025	
				105026	
				105027	
				105028	
				105029	
				105030	
				105031	
				105032	
				105033	
				105034	
				105035	
				105036	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	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	
				105082	

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YEAR: 2015

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	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	
				105130	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	105131	
				106000	
				106001	
				106002	
				106003	
				106004	
				106005	
				106006	
				106007	
				106009	
				106010	
				106011	
				106016	
				106024	
				106025	
				106027	
				106028	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	107027	
				107029	
				107030	
				107046	
				107047	
				107048	
				107049	
				107052	
				107061	
				107062	
				107064	
				107065	
				107066	
				107067	
				107069	
				107070	
				107071	
				107072	
				107075	
				107076	
				107077	
				107078	
				107079	
				107080	
				107085	
				107086	
				107087	
				107089	
				107090	
				107092	
				107097	
				107106	
				107114	
				107126	
				107128	
				107129	
				107130	
				107131	
				107132	
				107133	
				107134	
				107135	
				107136	
				107137	
				107141	
				107144	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001	CONT'D	107145	
				107146	
				107147	
				107148	
				107149	
				107150	
				107151	
				107152	
				107153	
				107154	
				107155	
				107156	
				107157	
				107158	
				107159	
				107160	
				107161	
				107162	
				107164	
				107165	
				107166	
				118003	
				118007	
				118008	
				118009	
				118010	
				118013	
				118014	
				118015	
				118016	
				118017	
				118018	
				118031	
				118035	
				118036	
				118038	
				118039	
				118040	
				118042	
				118043	
				118048	
				118052	
				118053	
				118054	
				118055	
				118056	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF	S72	001	CONT'D	118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	46,356,129
SC66 VICTOR VALLEY COMMUNITY COLLEGE	FF01 FEES	JQK	S73	001			0
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK	S73	001		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	12027	
				12028	
				12029	
				12030	
				12031	
				12032	
				12033	
				12034	
				12035	
				12036	
				12037	
				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12052	
				12053	
				12054	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	
				12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	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	
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				12115	
				12116	
				12117	
				12118	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12134	
				12135	
				12136	
				12137	
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				12141	
				12142	
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				12162	
				12163	
				12164	
				12165	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	12166	
				12167	
				12168	
				12169	
				12170	
				12171	
				12172	
				12173	
				12174	
				12175	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12185	
				12186	
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				12188	
				12189	
				12190	
				12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
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				12201	
				12202	
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				12206	
				12207	
				12208	
				12209	
				12210	
				12211	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	12212	
				12213	
				12214	
				12215	
				12216	
				12217	
				12218	
				14000	
				14001	
				14002	
				14003	
				14004	
				14005	
				14006	
				14007	
				14008	
				14009	
				14010	
				14011	
				14012	
				14013	
				14014	
				14015	
				14016	
				14017	
				14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	14039	
				14040	
				14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	
				20018	
				20019	
				20020	
				20021	
				20022	
				20023	
				20024	
				20025	
				20026	
				20027	
				20028	
				20029	
				20030	
				20031	
				20032	
				20033	
				20034	
				20035	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	20036	
				20037	
				20038	
				20039	
				20040	
				20042	
				20043	
				20044	
				20045	
				20046	
				20048	
				20049	
				20050	
				20051	
				20052	
				20053	
				20054	
				20055	
				20056	
				20057	
				20058	
				20059	
				20060	
				20061	
				20062	
				20063	
				20064	
				20065	
				20066	
				20067	
				20068	
				20069	
				20070	
				20071	
				20072	
				20074	
				20075	
				20076	
				20077	
				20079	
				20080	
				20081	
				20082	
				20083	
				20084	
				20085	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	20086	
				20087	
				20088	
				20089	
				20090	
				20091	
				20092	
				20093	
				20094	
				20095	
				20096	
				20097	
				20098	
				20099	
				20100	
				20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20114	
				20115	
				20116	
				20117	
				20118	
				20119	
				20120	
				20121	
				20122	
				20123	
				20124	
				20125	
				20126	
				20127	
				21000	
				21003	
				21004	
				21005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	21006	
				21007	
				21010	
				21013	
				21014	
				21015	
				21017	
				21019	
				21021	
				21022	
				21023	
				21024	
				21025	
				21026	
				21027	
				21028	
				21029	
				21030	
				21032	
				21033	
				21035	
				21036	
				21037	
				21038	
				21040	
				21042	
				21043	
				21044	
				21045	
				21047	
				21048	
				21049	
				21051	
				21052	
				21053	
				21056	
				21057	
				21058	
				21061	
				21062	
				21063	
				21064	
				21065	
				21066	
				21067	
				21068	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	21069	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21083	
				21084	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	51044	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	
				54026	
				54027	
				54028	
				54030	
				54031	
				54032	
				54033	
				54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	
				54057	

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YEAR: 2015

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	54058	
				54059	
				54060	
				54061	
				54062	
				54063	
				54064	
				54065	
				54066	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	
				54086	
				54087	
				54088	
				54089	
				54090	
				54091	
				54092	
				54103	
				54105	
				54107	
				54109	
				54110	
				54111	
				54114	
				54118	
				54124	
				54125	
				54137	
				54140	
				54149	
				54154	
				54155	
				54156	
				54159	
				54160	
				54161	
				54162	
				54163	
				54164	
				54165	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	54167	
				54168	
				54169	
				54170	
				54171	
				54172	
				54173	
				54174	
				54175	
				54176	
				54177	
				54178	
				54179	
				54180	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	79034	
				79036	
				79039	
				79042	
				79044	
				79046	
				79047	
				79050	
				79051	
				79052	
				79053	
				79054	
				79055	
				79056	
				79057	
				79058	
				79059	
				79060	
				79061	
				79062	
				79064	
				79065	
				79066	
				79067	
				79068	
				79070	
				79071	
				79072	
				79073	
				79074	
				79079	
				79081	
				79083	
				79084	
				79085	
				79086	
				79087	
				79091	
				79092	
				79093	
				79094	
				79095	
				79096	
				79097	
				79098	
				79100	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	79101	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 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	38,872,214
SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT FF01 FEES		JAA S01 001			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JAA S01 001		12009	
				12027	
				12032	
				12034	
				12052	
				12053	
				12054	
				12065	
				12066	
				12073	
				12074	
				12084	
				12085	
				12098	
				12099	
				12100	
				12101	
				12102	
				12134	
				12144	
				12145	
				12146	
				12150	
				12187	
				12188	
				12189	
				12190	
				12192	
				12193	
				12194	
				12195	
				12198	
				12203	
				14000	
				14001	
				14002	
				14003	
				14006	
				14007	
				14008	
				14009	
				14010	
				14011	
				14012	
				14013	
				14014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JAA S01 001	CONT'D	14015	
				14016	
				14017	
				14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JAA	S01	001	CONT'D	51017	
						51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	
						51040	
						51041	
						51042	
						51044	
						99030	
							2,813,743
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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE04 ALTA LOMA ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JAI	S02	001	CONT'D	15065	
						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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE22 CUCAMONGA ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JGL	S15	001	CONT'D	4059	
						4060	
						4061	
						4067	
						4080	
						10160	
						10161	
						10164	
						10165	
						10196	
						10222	
						10223	
						15013	
						15014	
						15015	
						15016	
						15017	
						15018	
						15019	
						15038	
						15051	
						67005	
						67024	
							465,510
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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JGZ S18 001	CONT'D	15020	
				15021	
				15022	
				15023	
				15024	
				15025	
				15026	
				15027	
				15037	
				15040	
				15052	
				15053	
				15054	
				15055	
				15057	
				15063	
				15064	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15090	
				15091	
				15092	
				15098	
				15099	
				15100	
				15101	
				15106	
				15107	
				15108	
				15109	
				15110	
				15114	
				15116	
				15117	
				15118	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JGZ	S18	001	CONT'D	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	

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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	

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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	
							78,225
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	
						8011	
						8017	
						8024	
						8031	
						8039	
						8042	
						8044	
						8054	
						8059	
						8060	
						8061	
						8063	
						11001	
						11003	
						11004	
						11005	
						11006	
						11008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE44 ONTARIO-MONTCLAIR ELEM SCH DIST	GA01 GENERAL TAX LEVY	JKR	S45	001	CONT'D	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	
							1,258,187
SE44 ONTARIO-MONTCLAIR ELEM SCH DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001			0
SE46 ORO GRANDE ELEMENTARY SCHOOL DIST	FF01 FEES	JLO	S46	001			0
SE46 ORO GRANDE ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JLO	S46	001		12010	
						12012	
						12013	
						12179	
						12180	

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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	12181	
				12182	
				12183	
				12184	
				12196	
				12197	
				14004	
				14028	
				14029	
				14044	
				21069	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99011	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99029	
				99032	
				99033	
				99034	
				99035	
				99036	
				99037	
				99038	
				99039	
				99040	

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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	99041 99042 99043 99044 99045 99046 99047 99048 99049	4,567,801
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 12028 12029 12030 12031 12033 12035 12036 12037	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SE64 VICTOR ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JNO S57 001	CONT'D	12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SE64 VICTOR ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JNO S57 001	CONT'D	12096	
				12097	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
				12143	
				12147	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12170	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SE64 VICTOR ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JNO S57 001	CONT'D	12171 12176 12177 12178 12185 12186 12191 12199 12200 12201 12202 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14005 14030 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SE64 VICTOR ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JNO	S57	001	CONT'D	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 4030 4031 4032 4033 4035 4036 4038 4040	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JOS S63 001	CONT'D	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	
				4085	
				4086	
				4087	
				8000	
				8010	
				8011	
				8013	
				8017	
				8024	
				8031	
				8037	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JOS S63 001	CONT'D	8039	
				8042	
				8044	
				8054	
				8059	
				8060	
				8061	
				8063	
				10007	
				10020	
				10021	
				10142	
				10143	
				10144	
				10160	
				10161	
				10164	
				10165	
				10196	
				10198	
				10201	
				10202	
				10204	
				10206	
				10207	
				10208	
				10209	
				10222	
				10223	
				10241	
				10242	
				10244	
				10246	
				11001	
				11003	
				11004	
				11005	
				11006	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JOS S63 001	CONT'D	11016	
				11017	
				11018	
				11019	
				11020	
				11021	
				11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11037	
				15000	
				15001	
				15002	
				15003	
				15004	
				15005	
				15006	
				15007	
				15008	
				15009	
				15010	
				15011	
				15012	
				15013	
				15014	
				15015	
				15016	
				15017	
				15018	
				15019	
				15020	
				15021	
				15022	
				15023	
				15024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JOS S63 001	CONT'D	15025	
				15026	
				15027	
				15029	
				15037	
				15038	
				15040	
				15041	
				15042	
				15043	
				15044	
				15045	
				15046	
				15047	
				15048	
				15049	
				15050	
				15051	
				15052	
				15053	
				15054	
				15055	
				15057	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JOS	S63	001	CONT'D	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	
						15126	
						15127	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JOS S63 001	CONT'D	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	
				70030	
				70031	
				98000	
				98001	
				98002	
				98007	
				98008	
				98009	
				98010	
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001			5,534,667
					0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SH66 VICTOR VALLEY UNION HIGH SCH DIST	FF01 FEES	JPI S68 001			0
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI S68 001		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI S68 001	CONT'D	12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12052	
				12053	
				12054	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	
				12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12073	
				12074	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12084	
				12085	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI S68 001	CONT'D	12094	
				12095	
				12096	
				12097	
				12098	
				12099	
				12100	
				12101	
				12102	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12134	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
				12143	
				12144	
				12145	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI S68 001	CONT'D	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	
				12200	
				12201	
				12202	
				12203	
				12204	
				12207	
				12208	
				12209	
				12210	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI S68 001	CONT'D	12212	
				12213	
				12214	
				12215	
				12216	
				12217	
				12218	
				14000	
				14001	
				14002	
				14003	
				14004	
				14005	
				14006	
				14007	
				14008	
				14009	
				14010	
				14011	
				14012	
				14013	
				14014	
				14015	
				14016	
				14017	
				14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI	S68	001	CONT'D	14039	
						14040	
						14041	
						14042	
						14043	
						14044	
						14045	
						14046	
						14047	
						14048	
						14049	
						14050	
						21069	
						51001	
						51003	
						51004	
						51005	
						51006	
						51007	
						51008	
						51009	
						51010	
						51011	
						51012	
						51013	
						51014	
						51016	
						51017	
						51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	
						51040	
						51041	
						51042	
						51044	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI S68 001	CONT'D	78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99011	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99029	
				99030	
				99032	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI S68 001	CONT'D	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 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	13,647,841
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR01 STATE SCHOOL BUILDING	DA04 ALTA LOMA ELEM	JAI S02 001		8012 8037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15041 15042 15044 15045 15046 15048 15058 15059 15060 15061 15062 15065 15072 15073 15075 15076 15086 15087 15088 15089 15093 15094 15095 15096 15102 15103 15104 15105 15111 15112 15113 52000 52001 52003 52021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR01 STATE SCHOOL BUILDING	DA04 ALTA LOMA ELEM	JAI	S02	001	CONT'D	52022	
						52036	
						52042	
						52043	
						52046	
						52047	
						52048	
						1,190,799	
SR01 STATE SCHOOL BUILDING	DA10 BARSTOW UNIF	JDI	S08	001			0
SR01 STATE SCHOOL BUILDING	DA14 CENTRAL ELEM	JDT	S09	001		8000	
						8010	
						8013	
						15009	
						15010	
						15011	
						15012	
						15043	
						15047	
						15049	
						15050	
						15074	
						15084	
						15085	
15097							
						204,594	
SR01 STATE SCHOOL BUILDING	DA20 COLTON UNIF	JFC	S13	001		2000	
						2001	
						2003	
						2005	
						2007	
						2008	
						2009	
						2010	
						2011	
						2012	
						2013	
						2014	
						2015	
						2016	
2017							
2018							
2019							
2021							
2022							
2023							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR01 STATE SCHOOL BUILDING	DA20 COLTON UNIF	JFC S13 001	CONT'D	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	
				2088	

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YEAR: 2015

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	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	
				6112	

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YEAR: 2015

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	6114	
				6117	
				6118	
				6119	
				6120	
				6121	
				7013	
				7015	
				7017	
				7023	
				7026	
				7027	
				7028	
				7029	
				7036	
				7051	
				7061	
				7071	
				7073	
				7074	
				7075	
				7080	
				7096	
				7104	
				7130	
				7131	
				7132	
				7133	
				7163	
				7170	
				7189	
				7193	
				7200	
				10003	
				10004	
				10009	
				10011	
				10014	
				10018	
				10019	
				10023	
				10032	
				10046	
				10088	
				10093	
				10094	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR01 STATE SCHOOL BUILDING	DA20 COLTON UNIF	JFC S13 001	CONT'D	10145	
				10231	
				10235	
				10236	
				10238	
				10239	
				13001	
				13002	
				13018	
				13041	
				16001	
				16004	
				64001	
				64002	
				64004	
				64005	
				64008	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	
				64016	
				64017	
				64018	
				64026	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	

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YEAR: 2015

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	64059 64060 64061 64062	3,208,462
SR01 STATE SCHOOL BUILDING	DA38 MT BALDY ELEM	JKA	S36	053		59001 59002	118,003
SR01 STATE SCHOOL BUILDING	DA40 MT VIEW ELEM	JKD	S38	001			0
SR01 STATE SCHOOL BUILDING	DA50 RIALTO UNIF	JQS	S74	001			0
SR01 STATE SCHOOL BUILDING	DA62 UPLAND UNIF	JNW	S59	001			0
SR02 STATE LEASE/PURCHASE	DA06 APPLE VALLEY UNIF	JBE	S03	001		12083 20000 20001 20002 20040 20098 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21037	

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YEAR: 2015

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	21038	
				21040	
				21042	
				21043	
				21044	
				21045	
				21047	
				21048	
				21049	
				21051	
				21052	
				21053	
				21056	
				21057	
				21058	
				21062	
				21063	
				21064	
				21065	
				21066	
				21067	
				21068	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21083	
				21084	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA06 APPLE VALLEY UNIF	JBE S03 001	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA06 APPLE VALLEY UNIF	JBE S03 001	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA06 APPLE VALLEY UNIF	JBE	S03	001	CONT'D	54179 54180	
							7,074,394
SR02 STATE LEASE/PURCHASE	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA32 HESPERIA UNIF	JIJ S28 001	CONT'D	20035	
				20036	
				20037	
				20038	
				20039	
				20042	
				20043	
				20044	
				20045	
				20046	
				20048	
				20049	
				20050	
				20052	
				20053	
				20054	
				20055	
				20056	
				20057	
				20058	
				20059	
				20060	
				20061	
				20062	
				20063	
				20064	
				20065	
				20066	
				20067	
				20068	
				20070	
				20071	
				20072	
				20074	
				20075	
				20076	
				20076	
				20077	
				20079	
				20080	
				20081	
				20082	
				20083	
				20084	
				20085	
				20086	
				20087	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA32 HESPERIA UNIF	JIJ S28 001	CONT'D	20088	
				20089	
				20090	
				20091	
				20092	
				20093	
				20094	
				20095	
				20096	
				20097	
				20100	
				20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20115	
				20116	
				20117	
				20118	
				20120	
				20121	
				20122	
				20123	
				20124	
				21036	
				21061	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA32 HESPERIA UNIF	JIJ S28 001	CONT'D	79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	
				79046	
				79047	
				79050	
				79051	
				79052	
				79053	
				79054	
				79055	
				79056	
				79057	
				79058	
				79059	
				79060	
				79061	
				79062	
				79064	
				79065	
				79066	
				79067	
				79068	
				79070	
				79071	
				79072	
				79073	
				79074	
				79075	
				79076	
				79079	
				79081	
				79083	
				79084	
				79085	
				79086	
				79087	
				79091	
				79092	
				79093	
				79094	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA32 HESPERIA UNIF	JIJ	S28	001	CONT'D	79095	
						79096	
						79097	
						79098	
						79099	
						79100	
						79101	
							7,446,617
SR02 STATE LEASE/PURCHASE	DA34 LUCERNE VALLEY UNIF	JJC	S32	001		88000	
						88001	
						88002	
						88003	
						88004	
						88005	
						88006	
						88007	
						88008	
						88011	
						88012	
						88013	
						88015	
						88016	
						88017	
						88018	
						88019	
						88020	
						88021	
						88022	
						88023	
88024							
88026							
88028							
88030							
88031							
88032							
88033							
88034							
88035							
88036							
							2,728,552
SR02 STATE LEASE/PURCHASE	DA52 RIM OF THE WORLD UNIF	JMF	S51	053		105000	
						105001	
						105002	
						105003	
						105004	
105005							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA52 RIM OF THE WORLD UNIF	JMF S51 053	CONT'D	105006	
				105007	
				105008	
				105009	
				105010	
				105011	
				105012	
				105013	
				105014	
				105015	
				105016	
				105017	
				105018	
				105019	
				105020	
				105021	
				105022	
				105023	
				105024	
				105025	
				105026	
				105027	
				105028	
				105029	
				105030	
				105031	
				105032	
				105033	
				105034	
				105035	
				105036	
				105037	
				105038	
				105039	
				105040	
				105041	
				105042	
				105043	
				105044	
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				105046	
				105047	
				105048	
				105049	
				105050	
				105051	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA52 RIM OF THE WORLD UNIF	JMF S51 053	CONT'D	105052	
				105053	
				105054	
				105055	
				105056	
				105057	
				105058	
				105059	
				105060	
				105061	
				105062	
				105063	
				105064	
				105065	
				105066	
				105067	
				105068	
				105069	
				105070	
				105071	
				105072	
				105073	
				105074	
				105075	
				105076	
				105077	
				105078	
				105079	
				105080	
				105081	
				105082	
				105083	
				105084	
				105085	
				105086	
				105087	
				105088	
				105089	
				105090	
				105091	
				105092	
				105093	
				105094	
				105095	
				105096	
				105097	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA52 RIM OF THE WORLD UNIF	JMF S51 053	CONT'D	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	13,658,425
SR02 STATE LEASE/PURCHASE	DA58 SNOWLINE UNIF	JMW S54 001		12103 12104 12105 12106 12113 12114 12169 12172 12173 12174 12175 12205 12206	

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YEAR: 2015

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	12211 20051 20069 20099 20114 20119 20125 20126 20127 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA58 SNOWLINE UNIF	JMW S54 001	CONT'D	101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079	8,212,060
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI S68 001		12001 12002 12003 12004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI S68 001	CONT'D	12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	
				12020	
				12021	
				12022	
				12023	
				12024	
				12025	
				12026	
				12027	
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				12031	
				12032	
				12033	
				12034	
				12035	
				12036	
				12037	
				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI S68 001	CONT'D	12051	
				12052	
				12053	
				12054	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	
				12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12073	
				12074	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12084	
				12085	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12098	
				12099	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI S68 001	CONT'D	12100	
				12101	
				12102	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12134	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
				12143	
				12144	
				12145	
				12146	
				12147	
				12150	
				12151	
				12152	
				12153	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI S68 001	CONT'D	12154	
				12155	
				12156	
				12157	
				12158	
				12170	
				12171	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12185	
				12186	
				12187	
				12188	
				12189	
				12190	
				12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
				12199	
				12200	
				12201	
				12202	
				12203	
				12204	
				12207	
				12208	
				12209	
				12210	
				12212	
				12213	
				12214	
				12215	
				12216	
				12217	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI S68 001	CONT'D	12218	
				14000	
				14001	
				14002	
				14003	
				14004	
				14005	
				14006	
				14007	
				14008	
				14009	
				14010	
				14011	
				14012	
				14013	
				14014	
				14015	
				14016	
				14017	
				14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14044	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI S68 001	CONT'D	14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				21069	
				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	
				51044	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI S68 001	CONT'D	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	
				99034	
				99035	
				99036	
				99037	
				99038	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI S68 001	CONT'D	99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	13,647,841
SR03 STATE EXCEPTIONAL CHILDREN	DA16 CHAFFEY HIGH	JOS S63 001		1003 1167 4000 4001 4002 4003 4004	

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YEAR: 2015

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	4006	
				4007	
				4008	
				4009	
				4010	
				4011	
				4013	
				4014	
				4015	
				4017	
				4018	
				4019	
				4020	
				4021	
				4022	
				4023	
				4024	
				4025	
				4026	
				4029	
				4030	
				4031	
				4032	
				4033	
				4035	
				4036	
				4038	
				4040	
				4041	
				4042	
				4043	
				4044	
				4045	
				4046	
				4049	
				4050	
				4051	
				4052	
				4053	
				4054	
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				4056	
				4057	
				4058	
				4059	
				4060	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA16 CHAFFEY HIGH	JOS S63 001	CONT'D	4061	
				4062	
				4063	
				4064	
				4065	
				4066	
				4067	
				4069	
				4070	
				4071	
				4072	
				4075	
				4076	
				4080	
				4081	
				4082	
				4083	
				4085	
				4086	
				4087	
				8000	
				8010	
				8011	
				8012	
				8013	
				8017	
				8024	
				8031	
				8037	
				8039	
				8042	
				8044	
				8054	
				8059	
				8060	
				8061	
				8063	
				10007	
				10020	
				10021	
				10142	
				10143	
				10144	
				10160	
				10161	
				10164	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA16 CHAFFEY HIGH	JOS S63 001	CONT'D	10165	
				10196	
				10198	
				10201	
				10202	
				10204	
				10206	
				10207	
				10208	
				10209	
				10222	
				10223	
				10241	
				10242	
				10244	
				10246	
				11001	
				11003	
				11004	
				11005	
				11006	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
				11021	
				11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA16 CHAFFEY HIGH	JOS	S63	001	CONT'D	11033	
						11034	
						11035	
						11037	
						15000	
						15001	
						15002	
						15003	
						15004	
						15005	
						15006	
						15007	
						15008	
						15009	
						15010	
						15011	
						15012	
						15013	
						15014	
						15015	
						15016	
						15017	
						15018	
						15019	
						15020	
						15021	
						15022	
						15023	
						15024	
						15025	
						15026	
						15027	
						15029	
						15037	
						15038	
						15040	
						15041	
						15042	
						15043	
						15044	
						15045	
						15046	
						15047	
						15048	
						15049	
						15050	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA16 CHAFFEY HIGH	JOS S63 001	CONT'D	15051	
				15052	
				15053	
				15054	
				15055	
				15057	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	
				15093	
				15094	
				15095	
				15096	
				15097	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA16 CHAFFEY HIGH	JOS S63 001	CONT'D	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	
				52042	
				52043	
				52046	
				52047	
				52048	
				59001	
				59002	
				67005	
				67024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA16 CHAFFEY HIGH	JOS S63 001	CONT'D	70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031 98000 98001 98002 98007 98008 98009 98010	5,408,349
SR03 STATE EXCEPTIONAL CHILDREN	DA22 CUCAMONGA ELEM	JGL S15 053			0
SR03 STATE EXCEPTIONAL CHILDREN	DA24 ETIWANDA ELEM	JGZ S18 001		10007 10020 10021 10142 10143 10144 10198 10201 10202 10204 10206 10207 10208 10209 10241 10242 10244 10246 15020 15021 15022	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA24 ETIWANDA ELEM	JGZ S18 001	CONT'D	15023	
				15024	
				15025	
				15026	
				15027	
				15037	
				15040	
				15052	
				15053	
				15054	
				15055	
				15057	
				15063	
				15064	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15090	
				15091	
				15092	
				15098	
				15099	
				15100	
				15101	
				15106	
				15107	
				15108	
				15109	
				15110	
				15114	
				15116	
				15117	
				15118	
				15119	
				15122	
				15123	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA24 ETIWANDA ELEM	JGZ	S18	001	CONT'D	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
SR03 STATE EXCEPTIONAL CHILDREN	DA26 FONTANA UNIF	JHK	S22	001		6002	
						6010	
						6016	
						6017	
						6018	
						6044	
						6045	
						6115	
						6116	
						10000	
						10001	
						10002	
						10005	
						10006	
						10008	
						10010	
						10012	
						10013	
10015							
10016							
10017							
10022							

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YEAR: 2015

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	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	
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				10140	
				10149	
				10150	
				10152	
				10156	
				10174	
				10182	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA26 FONTANA UNIF	JHK S22 001	CONT'D	10185	
				10194	
				10195	
				10197	
				10199	
				10200	
				10203	
				10205	
				10210	
				10211	
				10212	
				10213	
				10214	
				10215	
				10216	
				10217	
				10218	
				10219	
				10220	
				10221	
				10224	
				10225	
				10226	
				10227	
				10228	
				10229	
				10230	
				10232	
				10233	
				10234	
				10237	
				10240	
				10243	
				10245	
				10247	
				10248	
				10249	
				10250	
				10251	
				10252	
				10253	
				15028	
				74001	
				74002	
				74003	
				74004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA26 FONTANA UNIF	JHK	S22	001	CONT'D	74005	
						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							
74052							
74054							
74055							
74056							
74057							
74058							
74059							
SR03 STATE EXCEPTIONAL CHILDREN	DA32 HESPERIA UNIF	JIJ	S28	001		12081	4,118,262
						12082	
						12148	
						12149	
						12159	
						12160	
						12162	
12163							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA32 HESPERIA UNIF	JIJ S28 001	CONT'D	12164	
				12165	
				12166	
				12167	
				12168	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	
				20018	
				20019	
				20020	
				20021	
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				20045	
				20046	
				20048	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA32 HESPERIA UNIF	JIJ S28 001	CONT'D	20049	
				20050	
				20052	
				20053	
				20054	
				20055	
				20056	
				20057	
				20058	
				20059	
				20060	
				20061	
				20062	
				20063	
				20064	
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				20068	
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				20097	
				20100	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA32 HESPERIA UNIF	JIJ S28 001	CONT'D	20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20115	
				20116	
				20117	
				20118	
				20120	
				20121	
				20122	
				20123	
				20124	
				21036	
				21061	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	
				79046	
				79047	
				79050	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA32 HESPERIA UNIF	JIJ	S28	001	CONT'D	79051	
						79052	
						79053	
						79054	
						79055	
						79056	
						79057	
						79058	
						79059	
						79060	
						79061	
						79062	
						79064	
						79065	
						79066	
						79067	
						79068	
						79070	
						79071	
						79072	
						79073	
						79074	
						79075	
						79076	
						79079	
						79081	
						79083	
						79084	
						79085	
						79086	
79087							
79091							
79092							
79093							
79094							
79095							
79096							
79097							
79098							
79099							
79100							
79101							
SR03 STATE EXCEPTIONAL CHILDREN	DA48 REDLANDS UNIF	JLV	S49	053			7,446,617
SR03 STATE EXCEPTIONAL CHILDREN	DA68 YUCAIPA UNIF	JOF	S60	001		5050	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA68 YUCAIPA UNIF	JOF S60 001	CONT'D	5053	
				5054	
				5055	
				22001	
				22002	
				22003	
				22005	
				22008	
				22011	
				22013	
				22014	
				22022	
				22026	
				22029	
				22040	
				22042	
				22044	
				22045	
				22046	
				22047	
				22049	
				22051	
				22055	
				22058	
				22060	
				22061	
				22062	
				22063	
				22064	
				22065	
				22066	
				22067	
				22068	
				22069	
				22070	
				22071	
				22072	
				58000	
				58001	
				58002	
				118003	
				118007	
				118008	
				118009	
				118010	
				118013	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR03 STATE EXCEPTIONAL CHILDREN	DA68 YUCAIPA UNIF	JOF	S60	001	CONT'D	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
SR04 STATE COMBINED PAYMENTS	DA38 MT BALDY ELEMENTRY	JKA	S36	053		59001	
						59002	
							118,003
SR04 STATE COMBINED PAYMENTS	DA44 ONTARIO-MONTCLAIR ELEM	JKR	S45	001		1003	
						4000	
						4001	
						4002	
						4010	
						4018	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR04 STATE COMBINED PAYMENTS	DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	CONT'D	4026	
				4035	
				4042	
				4043	
				4044	
				4051	
				4052	
				4053	
				4055	
				4056	
				4057	
				4069	
				4083	
				4085	
				4086	
				4087	
				8011	
				8017	
				8024	
				8031	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR04 STATE COMBINED PAYMENTS	DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	CONT'D	11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11037 15029 98000 98001 98002 98007 98008 98009 98010	1,258,187
SR04 STATE COMBINED PAYMENTS	DA54 SAN BERNARDINO UNIF	JRK S76 053		2006 2020 2026 2031 2033 2109 2113 5004 5005 6007 7000 7001 7003 7004 7005 7006 7007 7009 7010 7012 7014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR04 STATE COMBINED PAYMENTS	DA54 SAN BERNARDINO UNIF	JRK S76 053	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR04 STATE COMBINED PAYMENTS	DA54 SAN BERNARDINO UNIF	JRK S76 053	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR04 STATE COMBINED PAYMENTS	DA54 SAN BERNARDINO UNIF	JRK S76 053	CONT'D	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 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR04 STATE COMBINED PAYMENTS	DA54 SAN BERNARDINO UNIF	JRK S76 053	CONT'D	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 107152 107153	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR04 STATE COMBINED PAYMENTS	DA54 SAN BERNARDINO UNIF	JRK	S76	053	CONT'D	107154 107155 107156 107157 107158 107159 107161 107162 107164 107165 107166	10,381,529
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA04 ALTA LOMA 202	JGZ	S18	001		8012 8037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15041 15042 15044 15045 15046 15048 15058 15059 15060 15061 15062 15065 15072 15073 15075 15076 15086 15087 15088 15089 15093 15094 15095	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA04 ALTA LOMA 202	JGZ	S18	001	CONT'D	15096 15102 15103 15104 15105 15111 15112 15113 52000 52001 52003 52021 52022 52036 52042 52043 52046 52047 52048	1,190,799
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA14 CENTRAL 209	JGZ	S18	001		8000 8010 8013 15009 15010 15011 15012 15043 15047 15049 15050 15074 15084 15085 15097	204,594
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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA16 CHAFFEY HIGH SCHOOL 263		JGZ S18 001	CONT'D	4009	
				4010	
				4011	
				4013	
				4014	
				4015	
				4017	
				4018	
				4019	
				4020	
				4021	
				4022	
				4023	
				4024	
				4025	
				4026	
				4029	
				4030	
				4031	
				4032	
				4033	
				4035	
				4036	
				4038	
				4040	
				4041	
				4042	
				4043	
				4044	
				4045	
				4046	
				4049	
				4050	
				4051	
				4052	
				4053	
				4054	
				4055	
				4056	
				4057	
				4058	
				4059	
				4060	
				4061	
				4062	
				4063	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA16 CHAFFEY HIGH SCHOOL 263		JGZ S18 001	CONT'D	4064	
				4065	
				4066	
				4067	
				4069	
				4070	
				4071	
				4072	
				4075	
				4076	
				4080	
				4081	
				4082	
				4083	
				4085	
				4086	
				4087	
				8000	
				8010	
				8011	
				8012	
				8013	
				8017	
				8024	
				8031	
				8037	
				8039	
				8042	
				8044	
				8054	
				8059	
				8060	
				8061	
				8063	
				10007	
				10020	
				10021	
				10142	
				10143	
				10144	
				10160	
				10161	
				10164	
				10165	
				10196	
				10198	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA16 CHAFFEY HIGH SCHOOL 263		JGZ S18 001	CONT'D	10201	
				10202	
				10204	
				10206	
				10207	
				10208	
				10209	
				10222	
				10223	
				10241	
				10242	
				10244	
				10246	
				11001	
				11003	
				11004	
				11005	
				11006	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
				11021	
				11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA16 CHAFFEY HIGH SCHOOL 263		JGZ S18 001	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	
				15029	
				15037	
				15038	
				15040	
				15041	
				15042	
				15043	
				15044	
				15045	
				15046	
				15047	
				15048	
				15049	
				15050	
				15051	
				15052	
				15053	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA16 CHAFFEY HIGH SCHOOL 263		JGZ S18 001	CONT'D	15054	
				15055	
				15057	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	
				15093	
				15094	
				15095	
				15096	
				15097	
				15098	
				15099	
				15100	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA16 CHAFFEY HIGH SCHOOL 263		JGZ S18 001	CONT'D	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	
				52042	
				52043	
				52046	
				52047	
				52048	
				59001	
				59002	
				67005	
				67024	
				70002	
				70003	
				70004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA16 CHAFFEY HIGH SCHOOL 263		JGZ	S18	001	CONT'D	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	
1002							
1005							
1008							
1009							
1010							
1020							
1028							
1029							
1039							
1044							
1045							
1047							
1048							
1049							
1057							
1059							
1060							
1064							
1065							
1066							
1067							
1068							
1074							
1076							
1085							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA18 CHINO 210		JGZ	S18	001	CONT'D	1088	
						1092	
						1097	
						1098	
						1104	
						1105	
						1106	
						1108	
						1109	
						1110	
						1111	
						1113	
						1115	
						1116	
						1118	
						1121	
						1126	
						1132	
						1133	
						1134	
						1135	
						1138	
						1141	
						1142	
						1144	
						1145	
						1149	
						1150	
						1151	
						1152	
						1153	
						1154	
						1155	
						1156	
						1157	
						1158	
						1159	
						1160	
						1161	
						1162	
						1163	
						1164	
						1165	
						1166	
						1168	
						1169	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA18 CHINO 210		JGZ S18 001	CONT'D	4005	
				4016	
				4027	
				4028	
				4034	
				4037	
				4039	
				4047	
				4048	
				4068	
				4073	
				4074	
				4077	
				4078	
				4079	
				11002	
				11036	
				24000	
				24002	
				24004	
				24005	
				24006	
				24009	
				24010	
				24011	
				24012	
				24013	
				24014	
				24015	
				24017	
				24019	
				24020	
				24021	
				24022	
				24024	
				24025	
				24026	
				24027	
				24028	
				24029	
				24030	
				24031	
				24032	
				24033	
				24034	
				24035	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA18 CHINO 210		JGZ S18 001	CONT'D	24036	
				24037	
				24038	
				24039	
				24041	
				24042	
				24043	
				24044	
				24046	
				24047	
				24048	
				24049	
				24052	
				24053	
				24054	
				24061	
				24062	
				24063	
				24064	
				24065	
				24066	
				24068	
				24069	
				24070	
				24072	
				24073	
				24074	
				24075	
				24076	
				24077	
				24078	
				24079	
				24080	
				24081	
				24082	
				24083	
				24084	
				24085	
				24086	
				24087	
				24088	
				24089	
				24090	
				24091	
				24092	
				24093	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA18 CHINO 210		JGZ S18 001	CONT'D	24094	
				24095	
				24096	
				24097	
				24098	
				24099	
				24100	
				24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
61103					
61104					
61107					
61108					
61109					
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA22 CUCAMONGA 215		JGZ S18 001	4003	3,707,628	
			4006		
			4007		
			4008		
			4009		
			4011		
			4013		
4014					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA22 CUCAMONGA 215		JGZ S18 001	CONT'D	4015 4019 4020 4022 4023 4024 4025 4030 4031 4032 4033 4036 4038 4041 4045 4049 4050 4058 4059 4060 4061 4067 4080 10160 10161 10164 10165 10196 10222 10223 15013 15014 15015 15016 15017 15018 15019 15038 15051 67005 67024	465,510
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA24 ETIWANDA 219		JGZ S18 001		10007 10020 10021 10142	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA24 ETIWANDA 219	JGZ	S18	001	CONT'D	10143	
						10144	
						10198	
						10201	
						10202	
						10204	
						10206	
						10207	
						10208	
						10209	
						10241	
						10242	
						10244	
						10246	
						15020	
						15021	
						15022	
						15023	
						15024	
						15025	
						15026	
						15027	
						15037	
						15040	
						15052	
						15053	
						15054	
						15055	
						15057	
						15063	
						15064	
						15066	
						15067	
						15068	
						15069	
						15070	
						15071	
						15077	
						15078	
						15079	
						15080	
						15081	
						15082	
						15083	
						15090	
						15091	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA24 ETIWANDA 219	JGZ S18 001	CONT'D	15092 15098 15099 15100 15101 15106 15107 15108 15109 15110 15114 15116 15117 15118 15119 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031	2,093,031
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA40 MT VIEW 238	JGZ S18 001		1167 4004 4017 4021 4029	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA40 MT VIEW 238		JGZ	S18	001	CONT'D	4040	
						4046	
						4054	
						4062	
						4063	
						4064	
						4065	
						4066	
						4070	
						4071	
						4072	
						4075	
						4076	
						4081	
						4082	
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA44 ONTARIO-MONTCLAIR 245		JGZ	S18	001		1003	78,225
						4000	
						4001	
						4002	
						4010	
						4018	
						4026	
						4035	
						4042	
						4043	
						4044	
						4051	
						4052	
						4053	
						4055	
4056							
4057							
4069							
4083							
4085							
4086							
4087							
8011							
8017							
8024							
8031							
8039							
8042							
8044							
8054							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE DA44 ONTARIO-MONTCLAIR 245		JGZ S18 001	CONT'D	8059	
				8060	
				8061	
				8063	
				11001	
				11003	
				11004	
				11005	
				11006	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
				11021	
				11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11037	
				15029	
				98000	
				98001	
				98002	
				98007	
				98008	
				98009	
				98010	
					1,258,187

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA62 UPLAND 256	JGZ S18 001		4012	
				8001	
				8002	
				8003	
				8004	
				8005	
				8006	
				8007	
				8008	
				8009	
				8014	
				8015	
				8016	
				8018	
				8019	
				8020	
				8021	
				8022	
				8025	
				8026	
				8027	
				8028	
				8029	
				8030	
				8032	
				8033	
				8034	
				8035	
				8036	
				8038	
				8040	
				8041	
				8043	
				8045	
				8046	
				8047	
				8048	
				8049	
				8050	
				8051	
				8052	
				8053	
				8055	
				8056	
				8057	
				8058	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA62 UPLAND 256	JGZ	S18	001	CONT'D	8062	
						8065	
						8066	
						8067	
						8068	
						8069	
						8070	
						8071	
						11007	
						15030	
						15031	
						15032	
						15033	
						15034	
						15036	
						15039	
						15056	
						15120	
						15121	
						52044	
						52045	
						113000	
						113004	
						113006	
						113010	
						113011	
						113012	
						113023	
							1,486,598
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	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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA20 COLTON UNIF	JHK S22 001		2000	
				2001	
				2003	
				2005	
				2007	
				2008	
				2009	
				2010	
				2011	
				2012	
				2013	
				2014	
				2015	
				2016	
				2017	
				2018	
				2019	
				2021	
				2022	
				2023	
				2028	
				2029	
				2032	
				2034	
				2036	
				2037	
				2038	
				2039	
				2040	
				2041	
				2042	
				2043	
				2044	
				2045	
				2046	
				2047	
				2048	
				2049	
				2052	
				2053	
				2054	
				2055	
				2056	
				2057	
				2058	
				2059	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA20 COLTON UNIF	JHK S22 001	CONT'D	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	
				2112	
				2114	
				2115	
				2116	
				2117	
				2118	
				2119	
				2120	
				2121	
				2122	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA20 COLTON UNIF	JHK S22 001	CONT'D	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	
				7061	
				7071	
				7073	
				7074	
				7075	
				7080	
				7096	
				7104	
				7130	
				7131	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA20 COLTON UNIF	JHK S22 001	CONT'D	7132 7133 7163 7170 7189 7193 7200 10003 10004 10009 10011 10014 10018 10019 10023 10032 10046 10088 10093 10094 10145 10231 10235 10236 10238 10239 13001 13002 13018 13041 16001 16004 64001 64002 64004 64005 64008 64009 64010 64011 64012 64014 64015 64016 64017 64018	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA20 COLTON UNIF	JHK	S22	001	CONT'D	64026	
						64027	
						64029	
						64030	
						64031	
						64032	
						64034	
						64036	
						64039	
						64040	
						64041	
						64042	
						64044	
						64052	
						64053	
						64054	
						64055	
						64056	
						64057	
						64058	
						64059	
						64060	
						64061	
						64062	
							3,208,462
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA21 COLTON UNIF-BLMGTON,SS,TERR	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA22 CUCAMONGA ELEM	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA26 FONTANA UNIFIED	JHK	S22	001		6002	
						6010	
						6016	
						6017	
						6018	
						6044	
						6045	
						6115	
						6116	
						10000	
						10001	
						10002	
						10005	
						10006	
						10008	
						10010	
						10012	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA26 FONTANA UNIFIED	JHK S22 001	CONT'D	10013	
				10015	
				10016	
				10017	
				10022	
				10029	
				10030	
				10031	
				10036	
				10037	
				10039	
				10040	
				10041	
				10044	
				10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	
				10071	
				10072	
				10075	
				10083	
				10085	
				10087	
				10089	
				10090	
				10091	
				10092	
				10112	
				10119	
				10122	
				10123	
				10124	
				10128	
				10130	
				10132	
				10133	
				10134	
				10136	
				10139	
				10140	
				10149	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA26 FONTANA UNIFIED	JHK S22 001	CONT'D	10150	
				10152	
				10156	
				10174	
				10182	
				10185	
				10194	
				10195	
				10197	
				10199	
				10200	
				10203	
				10205	
				10210	
				10211	
				10212	
				10213	
				10214	
				10215	
				10216	
				10217	
				10218	
				10219	
				10220	
				10221	
				10224	
				10225	
				10226	
				10227	
				10228	
				10229	
				10230	
				10232	
				10233	
				10234	
				10237	
				10240	
				10243	
				10245	
				10247	
				10248	
				10249	
				10250	
				10251	
				10252	
				10253	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA50 RIALTO UNIF	JHK S22 001	CONT'D	6039 6049 6054 6066 6080 6088 6091 6099 6104 6105 6106 6107 6108 6109 6110 6111 6113 7002 7168 10045 10078 10080 10129 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106028 106031 106032 106033 106034 106035 106036 106038	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA50 RIALTO UNIF	JHK	S22	001	CONT'D	106039 107160	2,932,100
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA52 RIM OF THE WORLD	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA54 SAN BERNARDINO UNIFIED	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA62 UPLAND UNIF	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA64 VICTOR ELEM	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA66 VICTOR HIGH SCHOOL	JHK	S22	001			0
SR26 BLDG AID - FONTANA (221)	DA10 BARSTOW UNIF	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 - GUASTI (217) AREA WIDE	DA04 ALTA LOMA 202	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA14 CENTRAL 209	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA16 CHAFFEY HIGH SCHOOL 263	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA18 CHINO 210	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA44 ONTARIO-MONTCLAIR 245	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA62 UPLAND 256	JGL	S15	001			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR28 BLDG AID - GUASTI (217)	DA04 ALTA LOMA 202	JGL	S15	001			0
SR28 BLDG AID - GUASTI (217)	DA14 CENTRAL 209	JGL	S15	001			0
SR28 BLDG AID - GUASTI (217)	DA18 CHINO UNIF	JGL	S15	001			0
SR28 BLDG AID - GUASTI (217)	DA44 ONTARIO 245	JGL	S15	001			0
SR28 BLDG AID - GUASTI (217)	DA62 UPLAND 256	JGL	S15	001			0
SR31 BLDG AID - HESPERIA (226-01)	DA02 ADELANTO 201 (TMR)	JIJ	S28	001		12009	
						12027	
						12032	
						12052	
						12053	
						12054	
						12065	
						12066	
						12073	
						12074	
						12084	
						12085	
						12098	
						12099	
						12100	
						12101	
						12102	
						12134	
						12144	
						12145	
						12146	
						12150	
						12187	
						12188	
						12190	
						12194	
						12195	
						12198	
						12203	
						14000	
						14001	
						14002	
						14003	
						14006	
						14007	
						14008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA02 ADELANTO 201 (TMR)	JIJ S28 001	CONT'D	14009	
				14010	
				14011	
				14012	
				14013	
				14014	
				14015	
				14016	
				14017	
				14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA02 ADELANTO 201 (TMR)	JIJ S28 001	CONT'D	51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51036 51037 51038 51039 51040 51041 51042 51044 99030 99049	2,762,119
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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	CONT'D	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	
				21083	

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YEAR: 2015

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	21084	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	
				54026	
				54027	
				54028	
				54030	
				54031	
				54032	
				54033	
				54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	
				54057	

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YEAR: 2015

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	54058	
				54059	
				54060	
				54061	
				54062	
				54063	
				54064	
				54065	
				54066	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	
				54086	
				54087	
				54088	
				54089	
				54090	
				54091	
				54092	
				54103	
				54105	
				54107	
				54109	
				54110	
				54111	
				54114	
				54118	
				54124	
				54125	
				54137	
				54140	
				54149	
				54154	
				54155	
				54156	
				54159	
				54160	
				54161	
				54162	
				54163	
				54164	
				54165	

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YEAR: 2015

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	54167 54168 54169 54170 54171 54172 54173 54174 54175 54176 54177 54178 54179 54180	7,074,394
SR31 BLDG AID - HESPERIA (226-01)	DA10 BARSTOW 208 (TMR)	JIJ	S28	001			0
SR31 BLDG AID - HESPERIA (226-01)	DA11 BARSTOW UNIF-HINKLEY COMP	JIH	S26	101			0
SR31 BLDG AID - HESPERIA (226-01)	DA30 HELENDALE 224 (TMR)	JIH	S26	101			0
SR31 BLDG AID - HESPERIA (226-01)	DA34 LUCERNE VALLEY 231 (TMR)	JIJ	S28	001			0
SR31 BLDG AID - HESPERIA (226-01)	DA58 SNOWLINE 254 (TMR)	JIJ	S28	001			0
SR31 BLDG AID - HESPERIA (226-01)	DA59 SNOWLINE UNIF-WRIGHTWOOD COMP	JIH	S26	101			0
SR31 BLDG AID - HESPERIA (226-01)	DA64 VICTOR 257 (TMR)	JIJ	S28	001		12001 12002 12003 12004 12005 12006 12007 12008 12011 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023	0

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YEAR: 2015

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	12024	
				12025	
				12026	
				12028	
				12029	
				12030	
				12031	
				12033	
				12035	
				12036	
				12037	
				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12075	
				12076	
				12077	
				12078	
				12079	

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YEAR: 2015

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	12080	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	

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YEAR: 2015

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	12143	
				12147	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12170	
				12171	
				12176	
				12177	
				12178	
				12185	
				12186	
				12191	
				12199	
				12200	
				12201	
				12202	
				12204	
				12207	
				12208	
				12209	
				12210	
				12212	
				12213	
				12214	
				12215	
				12216	
				12217	
				12218	
				14005	
				14030	
				114004	
				114013	
				114017	
				114026	
				114041	
				114045	
				114049	
				114050	
				114062	
				114065	

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YEAR: 2015

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	114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	4,862,126
SR31 BLDG AID - HESPERIA (226-01)	DA66 VICTOR HIGH 268	JIJ	S28	001			0
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA02 ADELANTO ELEM	JIJ	S28	001		12009 12027 12032 12034 12052 12053 12054 12065 12066 12073 12074 12084 12085 12098 12099 12100 12101 12102 12134 12144 12145 12146 12150 12187 12188 12189	

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YEAR: 2015

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	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	
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				14027	
				14031	
				14032	
				14033	
				14034	
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				14036	
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				14038	
				14039	
				14040	
				14041	
				14042	
				14043	

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YEAR: 2015

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	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 51044 99030 99049	2,912,792
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA06 APPLE VALLEY UNIF	JIJ S28 001		12083 20000 20001 20002	

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YEAR: 2015

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	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	
				21064	

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YEAR: 2015

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	21065	
				21066	
				21067	
				21068	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21083	
				21084	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	
				54026	
				54027	
				54028	
				54030	
				54031	
				54032	
				54033	

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YEAR: 2015

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	54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	
				54057	
				54058	
				54059	
				54060	
				54061	
				54062	
				54063	
				54064	
				54065	
				54066	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	
				54086	
				54087	
				54088	
				54089	
				54090	
				54091	
				54092	
				54103	
				54105	
				54107	
				54109	
				54110	
				54111	
				54114	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA10 BARSTOW UNIF	JIJ S28 001	CONT'D	9016	
				9017	
				9018	
				9019	
				9020	
				9021	
				9022	
				9023	
				9024	
				9025	
				9026	
				9027	
				9028	
				9029	
				9030	
				9031	
				9032	
				9033	
				9034	
				9035	
				9036	
				9037	
				9038	
				9039	
				9040	
				9041	
				9042	
				9043	
				9044	
				9045	
				9046	
				9047	
				9048	
				9049	
				9050	
				9051	
				9052	
				9053	
				9054	
				9055	
				9056	
				9057	
				9058	
				9059	
				9061	
				9062	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA10 BARSTOW UNIF	JIJ S28 001	CONT'D	9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				56001	
				56002	
				56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56014	
				56015	
				56016	
				56017	
				56018	
				56019	
				56020	
				56022	
				56023	
				56024	
				56051	
				56053	
				56054	
				56056	
				56057	
				56059	
				56061	
				56062	
				56063	
				56064	
				56065	
				56066	
				56067	
				56068	
				56069	
				56070	
				56082	
				56084	
				56085	
				56091	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA10 BARSTOW UNIF	JIJ	S28	001	CONT'D	56092	
						56093	
						56095	
						56096	
						56097	
						56098	
						56099	
						56100	
						56101	
						56102	
						56103	
						56104	
						56105	
						56106	
						56107	
						56108	
						56109	
						56110	
						56111	
						56112	
						56113	
						56114	
						56115	
						56117	
						56119	
						56120	
						56121	
						56122	
						56123	
						56124	
						56125	
						56126	
						56127	
						56128	
						56129	
						56131	
						56132	
						56133	
						56134	
						56136	
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA11 BARSTOW UNIF-HINKLEY COMP	JIH	S26	101			5,091,402
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	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA30 HELENDALE ELEM	JIJ	S28	001	CONT'D	78002	
						78003	
						78004	
						78005	
						78006	
						78007	
						78008	
						78009	
						78010	
						78011	
						78012	
						78013	
						78014	
						78015	
						78016	
						78017	
						78018	
							1,404,171
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA32 HESPERIA	JIJ	S28	001		12081	
						12082	
						12148	
						12149	
						12159	
						12160	
						12162	
						12163	
						12164	
						12165	
						12166	
						12167	
						12168	
						20003	
						20004	
						20006	
						20007	
						20008	
						20009	
						20010	
						20011	
						20012	
						20013	
						20014	
						20015	
						20016	
						20018	
						20019	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA32 HESPERIA	JIJ S28 001	CONT'D	20020	
				20021	
				20022	
				20023	
				20024	
				20025	
				20026	
				20027	
				20028	
				20029	
				20030	
				20031	
				20032	
				20033	
				20034	
				20035	
				20036	
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				20066	
				20067	
				20068	
				20070	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA32 HESPERIA	JIJ S28 001	CONT'D	20071	
				20072	
				20074	
				20075	
				20076	
				20077	
				20079	
				20080	
				20081	
				20082	
				20083	
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				20122	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA32 HESPERIA	JIJ S28 001	CONT'D	20123	
				20124	
				21036	
				21061	
				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	
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				79067	
				79068	
				79070	
				79071	
				79072	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA34 LUCERNE VALLEY	JIJ	S28	001	CONT'D	88028 88030 88031 88032 88033 88034 88035 88036	
							2,728,552
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA46 ORO GRANDE ELEM	JIJ	S28	001		12010 12012 12013 12179 12180 12181 12182 12183 12184 12196 12197 14004 14028 14029 14044 21069 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA46 ORO GRANDE ELEM	JIJ	S28	001	CONT'D	99025	
						99026	
						99027	
						99028	
						99029	
						99032	
						99033	
						99034	
						99035	
						99036	
						99037	
						99038	
						99039	
						99040	
						99041	
						99042	
						99043	
						99044	
						99045	
						99046	
						99047	
						99048	
							4,468,752
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA56 SILVER VALLEY UNIF	JIH	S26	101			
							0
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA58 SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001		12103	
						12104	
						12105	
						12106	
						12113	
						12114	
						12169	
						12172	
						12173	
						12174	
						12175	
						12205	
						12206	
						12211	
						20051	
						20069	
						20099	
						20114	
						20119	
						20125	
						20126	

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YEAR: 2015

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	20127	
				101000	
				101001	
				101002	
				101003	
				101004	
				101005	
				101006	
				101007	
				101008	
				101009	
				101010	
				101011	
				101012	
				101013	
				101014	
				101015	
				101016	
				101017	
				101018	
				101019	
				101020	
				101021	
				101022	
				101024	
				101025	
				101026	
				101027	
				101028	
				101029	
				101030	
				101031	
				101032	
				101033	
				101034	
				101035	
				101036	
				101038	
				101039	
				101040	
				101041	
				101042	
				101043	
				101044	
				101045	
				101046	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA58 SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001	CONT'D	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	
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA59 SNOWLINE UNIF-WRIGHTWOOD COMP	JIH	S26	101			8,212,060
							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	

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YEAR: 2015

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	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	
				12067	
				12068	

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YEAR: 2015

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	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	
				12131	
				12132	

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YEAR: 2015

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	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 14030 114004	

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YEAR: 2015

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	114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	4,862,126
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA66 VICTOR HIGH	JIJ S28 001		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019	

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YEAR: 2015

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	12020	
				12021	
				12022	
				12023	
				12024	
				12025	
				12026	
				12027	
				12028	
				12029	
				12030	
				12031	
				12032	
				12033	
				12034	
				12035	
				12036	
				12037	
				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12052	
				12053	
				12054	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	

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YEAR: 2015

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	12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12073	
				12074	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12084	
				12085	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12098	
				12099	
				12100	
				12101	
				12102	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	

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YEAR: 2015

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	12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12134	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
				12143	
				12144	
				12145	
				12146	
				12147	
				12150	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12170	
				12171	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	

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YEAR: 2015

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	12184	
						12185	
						12186	
						12187	
						12188	
						12189	
						12190	
						12191	
						12192	
						12193	
						12194	
						12195	
						12196	
						12197	
						12198	
						12199	
						12200	
						12201	
						12202	
						12203	
						12204	
						12207	
						12208	
						12209	
						12210	
						12212	
						12213	
						12214	
						12215	
						12216	
						12217	
						12218	
						14000	
						14001	
						14002	
						14003	
						14004	
						14005	
						14006	
						14007	
						14008	
						14009	
						14010	
						14011	
						14012	
						14013	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA66 VICTOR HIGH	JIJ S28 001	CONT'D	14014	
				14015	
				14016	
				14017	
				14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				21069	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	

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YEAR: 2015

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	51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51044	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				99001	
				99002	
				99003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA66 VICTOR HIGH	JIJ S28 001	CONT'D	99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99029 99030 99032 99033 99034 99035 99036 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 114004 114013 114017 114026	

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YEAR: 2015

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	114041	
						114045	
						114049	
						114050	
						114062	
						114065	
						114066	
						114067	
						114068	
						114074	
						114075	
						114092	
						114093	
						114094	
						114096	
						114097	
						114098	
						114099	
						114100	
						114101	
						114102	
						114103	
						114104	
							13,647,841
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	

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YEAR: 2015

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	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	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA02 ADELANTO 201 (OH-MH)	JIJ S28 001	CONT'D	14040	
				14041	
				14042	
				14043	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51044	
				99030	
				99049	

2,912,792

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA06 APPLE VALLEY 204 (OH-MH)	JIJ	S28	001		12083	
						20000	
						20001	
						20002	
						20040	
						20098	
						21000	
						21003	
						21004	
						21005	
						21006	
						21007	
						21010	
						21013	
						21014	
						21015	
						21017	
						21019	
						21021	
						21022	
						21023	
						21024	
						21025	
						21026	
						21027	
						21028	
						21029	
						21030	
						21032	
						21033	
						21035	
						21037	
						21038	
						21040	
						21042	
						21043	
						21044	
						21045	
						21047	
						21048	
						21049	
						21051	
						21052	
						21053	
						21056	
						21057	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	CONT'D	21058	
				21062	
				21063	
				21064	
				21065	
				21066	
				21067	
				21068	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21083	
				21084	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	
				54026	
				54027	
				54028	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	CONT'D	54030	
				54031	
				54032	
				54033	
				54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	
				54057	
				54058	
				54059	
				54060	
				54061	
				54062	
				54063	
				54064	
				54065	
				54066	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	
				54086	
				54087	
				54088	
				54089	
				54090	
				54091	
				54092	
				54103	
				54105	
				54107	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA06 APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	CONT'D	54109	
						54110	
						54111	
						54114	
						54118	
						54124	
						54125	
						54137	
						54140	
						54149	
						54154	
						54155	
						54156	
						54159	
						54160	
						54161	
						54162	
						54163	
						54164	
						54167	
						54168	
						54169	
						54170	
						54171	
						54172	
						54173	
						54174	
						54175	
						54176	
						54177	
						54178	
						54179	
						54180	
							7,074,394
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	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA34 LUCERNE VALLEY 231 (OH-MH)	JIJ S28 001	CONT'D	88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036	2,728,552
SR33 BLDG AID - HESPERIA (226-02)	DA46 ORO GRANDE 246 (OH-MH)	JIJ S28 001		12010 12012 12013 12179 12180 12181 12182 12183 12184 12196 12197 14004 14028 14029 14044 21069 99001	

MASTER AGENCY LIST
YEAR: 2015

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	99002 99003 99004 99005 99006 99007 99008 99009 99010 99011 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99029 99032 99033 99034 99035 99036 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048	4,468,752
SR33 BLDG AID - HESPERIA (226-02)	DA58 SNOWLINE 254 (OH-MH)	JIH S26 101		12103 12104 12105	

MASTER AGENCY LIST
YEAR: 2015

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	12106	
				12113	
				12114	
				12169	
				12172	
				12173	
				12174	
				12175	
				12205	
				12206	
				12211	
				20051	
				20069	
				20099	
				20114	
				20119	
				20125	
				20126	
				20127	
				101000	
				101001	
				101002	
				101003	
				101004	
				101005	
				101006	
				101007	
				101008	
				101009	
				101010	
				101011	
				101012	
				101013	
				101014	
				101015	
				101016	
				101017	
				101018	
				101019	
				101020	
				101021	
				101022	
				101024	
				101025	
				101026	
				101027	

MASTER AGENCY LIST
YEAR: 2015

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	101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074	

MASTER AGENCY LIST
YEAR: 2015

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	101075 101076 101077 101078 101079	8,212,060
SR33 BLDG AID - HESPERIA (226-02)	DA59 SNOWLINE UNIF-WRIGHTWOOD COMP	JIH	S26	101			0
SR33 BLDG AID - HESPERIA (226-02)	DA64 VICTOR 257 (OH-MH)	JIJ	S28	001		12001 12002 12003 12004 12005 12006 12007 12008 12011 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12028 12029 12030 12031 12033 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045	

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA64 VICTOR 257 (OH-MH)	JIJ S28 001	CONT'D	12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR33 BLDG AID - HESPERIA (226-02)	DA64 VICTOR 257 (OH-MH)	JIJ S28 001	CONT'D	12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
				12143	
				12147	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12170	
				12171	
				12176	
				12177	
				12178	
				12185	
				12186	
				12191	
				12199	

MASTER AGENCY LIST
YEAR: 2015

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	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 114102 114103 114104	4,862,126
SR33 BLDG AID - HESPERIA (226-02)	DA66 VICTOR HIGH 268	JIJ S28 001			0

MASTER AGENCY LIST
YEAR: 2015

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

MASTER AGENCY LIST
YEAR: 2015

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	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	
				2112	
				2114	
				2115	
				2116	
				2117	
				2118	
				2119	
				2120	
				2121	
				2122	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				7061	
				7071	
				7073	
				7074	
				7075	
				7080	
				7096	
				7104	
				7130	
				7131	

MASTER AGENCY LIST
YEAR: 2015

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

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR47 BLDG AID - REDLANDS (247) AREA WIDE DA48 REDLANDS UNIF		JLV S49 001	CONT'D	5058	
				5059	
				5060	
				5061	
				5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				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	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				18000	
				18001	
				18002	
				18003	
				18004	
				18006	
				18009	
				18011	
				18012	
				18114	
				18115	
				18116	
				18119	

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YEAR: 2015

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	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 104073 104090 104093 104094 104095	

MASTER AGENCY LIST
YEAR: 2015

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	104097	
						104098	
						104099	
						104100	
						104101	
						104102	
						104103	
						104104	
						104105	
						104106	
						104107	
						104108	
						104109	
						104110	
						104111	
						104112	
						104113	
						104114	
						104115	
						104116	
							6,706,434
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA50 RIALTO UNIF	JLV	S49	001			
							0
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA54 SAN BERNARDINO UNIF	JLV	S49	001			
							0
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA68 YUCAIPA UNIF	JLV	S49	001		5050	
						5053	
						5054	
						5055	
						22001	
						22002	
						22003	
						22005	
						22008	
						22011	
						22013	
						22014	
						22022	
						22026	
						22029	
						22040	
						22042	
						22044	
						22045	
						22046	
						22047	

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YEAR: 2015

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	22049 22051 22055 22058 22060 22061 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071 22072 58000 58001 58002 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058	

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YEAR: 2015

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	118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	5,901,659
SR48 BLDG AID - REDLANDS (247)	DA20 COLTON UNIF	JLV	S49	001			0
SR48 BLDG AID - REDLANDS (247)	DA26 FONTANA UNIF	JWU	S85	001			0
SR48 BLDG AID - REDLANDS (247)	DA50 RIALTO UNIF	JLV	S49	001			0
SR48 BLDG AID - REDLANDS (247)	DA54 SAN BERNARDINO UNIF	JLV	S49	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA04 ALTA LOMA 202	JWU	S85	101			0
SR70 BLDG AID - COUNTY SUPT (285)	DA14 CENTRAL 209	JWW	S86	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA18 CHINO 210	JEI	S10	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA20 COLTON UNIF	JFC	S13	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA21 COLTON UNIF-BLMGTON,SS,TERR	JWW	S86	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA22 CUCAMONGA 215	JWU	S85	101			0
SR70 BLDG AID - COUNTY SUPT (285)	DA26 FONTANA UNIF	JHK	S22	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA48 REDLANDS UNIF	JFC	S13	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA49 REDLANDS UNIF-FALLSVALE & MISSION	JWU	S85	101			0
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

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR70 BLDG AID - COUNTY SUPT (285)	DA54 SAN BERNARDINO UNIF	JFC	S13	001			0
SR70 BLDG AID - COUNTY SUPT (285)	DA62 UPLAND 256	JWW	S86	001			0
SU06 APPLE VALLEY UNIFIED SCHOOL DIST	FF01 FEES	JBE	S03	001			0
SU06 APPLE VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JBE	S03	001		12083	
						20000	
						20001	
						20002	
						20040	
						20098	
						21000	
						21003	
						21004	
						21005	
						21006	
						21007	
						21010	
						21013	
						21014	
						21015	
						21017	
						21019	
						21021	
						21022	
						21023	
						21024	
						21025	
						21026	
						21027	
						21028	
						21029	
						21030	
						21032	
						21033	
						21035	
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						21038	
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						21042	
						21043	
						21044	
						21045	
						21047	
						21048	

MASTER AGENCY LIST
YEAR: 2015

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	21049	
				21051	
				21052	
				21053	
				21056	
				21057	
				21058	
				21062	
				21063	
				21064	
				21065	
				21066	
				21067	
				21068	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21083	
				21084	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
				54018	
				54019	
				54020	

MASTER AGENCY LIST
YEAR: 2015

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	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: 2015

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	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	
							7,074,394
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	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU08 BAKER VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JSQ	S78	001	CONT'D	55002 55003 55004 55005 55006 55007 55008 55009	
							495,045
SU08 BAKER VALLEY UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001			0
SU10 BARSTOW UNIFIED SCHOOL DISTRICT	FF01 FEES	JDI	S08	001			0
SU10 BARSTOW UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JDI	S08	001		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033	

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YEAR: 2015

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	9034	
				9035	
				9036	
				9037	
				9038	
				9039	
				9040	
				9041	
				9042	
				9043	
				9044	
				9045	
				9046	
				9047	
				9048	
				9049	
				9050	
				9051	
				9052	
				9053	
				9054	
				9055	
				9056	
				9057	
				9058	
				9059	
				9061	
				9062	
				9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				56001	
				56002	
				56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56014	
				56015	

MASTER AGENCY LIST
YEAR: 2015

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	56016	
				56017	
				56018	
				56019	
				56020	
				56022	
				56023	
				56024	
				56051	
				56053	
				56054	
				56056	
				56057	
				56059	
				56061	
				56062	
				56063	
				56064	
				56065	
				56066	
				56067	
				56068	
				56069	
				56070	
				56082	
				56084	
				56085	
				56091	
				56092	
				56093	
				56095	
				56096	
				56097	
				56098	
				56099	
				56100	
				56101	
				56102	
				56103	
				56104	
				56105	
				56106	
				56107	
				56108	
				56109	
				56110	

MASTER AGENCY LIST
YEAR: 2015

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	56111	
						56112	
						56113	
						56114	
						56115	
						56117	
						56119	
						56120	
						56121	
						56122	
						56123	
						56124	
						56125	
						56126	
						56127	
						56128	
						56129	
						56131	
						56132	
						56133	
						56134	
						56136	
							5,091,402
SU10 BARSTOW UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001			
							0
SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT	FF01 FEES	JCR	S06	001			
							0
SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JCR	S06	001		17001	
						17011	
						17018	
						17025	
						17030	
						17031	
						17032	
						17033	
						57001	
						57002	
						57003	
						57004	
						57005	
						57006	
						57007	
						57008	
						57009	
						57010	
						57011	

MASTER AGENCY LIST
YEAR: 2015

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	57012	
				57013	
				57014	
				57015	
				57016	
				57017	
				57018	
				57019	
				57020	
				57021	
				57022	
				57023	
				57024	
				57025	
				57029	
				57031	
				57043	
				57045	
				57046	
				57047	
				57048	
				57049	
				57051	
				57052	
				57053	
				57054	
				57055	
				57056	
				57057	
				57058	
				57059	
				57060	
				57061	
				57062	
				57063	
				57064	
				57065	
				57066	
				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	

MASTER AGENCY LIST
YEAR: 2015

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	1126	
				1132	
				1133	
				1134	
				1135	
				1138	
				1141	
				1142	
				1144	
				1145	
				1149	
				1150	
				1151	
				1152	
				1153	
				1154	
				1155	
				1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1168	
				1169	
				4005	
				4016	
				4027	
				4028	
				4034	
				4037	
				4039	
				4047	
				4048	
				4068	
				4073	
				4074	
				4077	
				4078	
				4079	
				11002	

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YEAR: 2015

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	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	
				24061	

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YEAR: 2015

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	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	
				61003	
				61008	

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YEAR: 2015

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	61016 61018 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109	3,707,628
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 2012 2013 2014 2015 2016 2017 2018 2019 2021 2022 2023	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				2088	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				6112	

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YEAR: 2015

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	6114	
				6117	
				6118	
				6119	
				6120	
				6121	
				7013	
				7015	
				7017	
				7023	
				7026	
				7027	
				7028	
				7029	
				7036	
				7051	
				7061	
				7071	
				7073	
				7074	
				7075	
				7080	
				7096	
				7104	
				7130	
				7131	
				7132	
				7133	
				7163	
				7170	
				7189	
				7193	
				7200	
				10003	
				10004	
				10009	
				10011	
				10014	
				10018	
				10019	
				10023	
				10032	
				10046	
				10088	
				10093	
				10094	

MASTER AGENCY LIST
YEAR: 2015

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	10145	
				10231	
				10235	
				10236	
				10238	
				10239	
				13001	
				13002	
				13018	
				13041	
				16001	
				16004	
				64001	
				64002	
				64004	
				64005	
				64008	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	
				64016	
				64017	
				64018	
				64026	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	

MASTER AGENCY LIST
YEAR: 2015

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	3,208,462
SU20 COLTON JOINT UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001			0
SU26 FONTANA UNIFIED SCHOOL DISTRICT	FF01 FEES	JHK	S22	001			0
SU26 FONTANA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JHK	S22	001		6002 6010 6016 6017 6018 6044 6045 6115 6116 10000 10001 10002 10005 10006 10008 10010 10012 10013 10015 10016 10017 10022 10029 10030 10031 10036 10037 10039 10040 10041 10044 10047 10050 10059 10060 10061 10063	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				10216	

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YEAR: 2015

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	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	
				74028	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU26 FONTANA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JHK	S22	001	CONT'D	74031	
						74032	
						74033	
						74038	
						74039	
						74041	
						74042	
						74043	
						74044	
						74045	
						74047	
						74048	
						74049	
						74050	
						74051	
						74052	
						74054	
						74055	
						74056	
							4,118,262
SU26 FONTANA UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001			0
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	FF01 FEES	JIJ	S28	001			0
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JIJ	S28	001		12081	
						12082	
						12148	
						12149	
						12159	
						12160	
						12162	
						12163	
						12164	
						12165	
						12166	
						12167	
						12168	
						20003	
						20004	
	20006						
	20007						
	20008						
	20009						

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YEAR: 2015

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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JIJ S28 001	CONT'D	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	

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YEAR: 2015

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	
				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	

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YEAR: 2015

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	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	
							7,446,617
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001			0
SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST	FF01 FEES	JJC	S32	001			0
SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JJC	S32	001		88000	
						88001	
						88002	
						88003	
						88004	
						88005	
						88006	
						88007	
						88008	
						88011	

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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	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	
						94001	
						94002	
						94003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU36 MORONGO UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JJK S35 001	CONT'D	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	
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				94039	
				94041	
				94042	
				94043	
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				94050	
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				94053	
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				94057	
				94058	
				94059	
				94060	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU36 MORONGO UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JJK S35 001	CONT'D	94061	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	
				94068	
				94069	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	
				94079	
				94080	
				94081	
				94082	
				94083	
				94085	
				94086	
				94087	
				94088	
				94089	
				94090	
				94091	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94109	
				94110	
				94111	
				94112	
				94113	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU36 MORONGO UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JJK	S35	001	CONT'D	94114 94115 94116 94117 94118 94119	9,871,350
SU36 MORONGO UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001			0
SU42 NEEDLES UNIFIED SCHOOL DISTRICT	FF01 FEES	JKM	S41	001			0
SU42 NEEDLES UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JKM	S41	001		3000 3001 3002 3003 3006 3008 3012 3013 3014 96000 96001 96002 96003 96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96026 96027	2,523,400

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU42 NEEDLES UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001			
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	
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				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				7008	
				7011	
				7038	
				7045	
				7047	
				7077	
				7078	
				7079	
				7107	
				7128	
				7129	

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YEAR: 2015

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	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	
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				13031	
				13032	
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				13037	
				13038	
				13039	
				13040	
				13042	

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YEAR: 2015

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	13043 13045 13046 13047 13048 13049 13050 13051 18000 18001 18002 18003 18004 18006 18009 18011 18012 18114 18115 18116 18119 18135 18136 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 22000 22059 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU48 REDLANDS UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JLV S49 001	CONT'D	104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104073 104090 104093 104094 104095 104097 104098 104099 104100 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116	6,706,434
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU50 RIALTO UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JQS S74 001		2002	
				2004	
				2024	
				2025	
				2027	
				2030	
				2035	
				2050	
				2051	
				2065	
				2066	
				2067	
				2068	
				2069	
				2081	
				2082	
				2084	
				2085	
				2090	
				2091	
				2093	
				2104	
				2106	
				2107	
				2128	
				2129	
				2130	
				2131	
				2132	
				2134	
				6000	
				6003	
				6005	
				6012	
				6013	
				6014	
				6015	
				6020	
				6034	
				6037	
				6039	
				6049	
				6054	
				6066	
				6080	
				6088	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU52 RIM OF THE WORLD UNIFIED SCH DIST	GA01 GENERAL TAX LEVY	JME S51 001		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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU52 RIM OF THE WORLD UNIFIED SCH DIST	GA01 GENERAL TAX LEVY	JME S51 001	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU54 SAN BERNARDINO CITY UNIFIED SCH DIS	GA01 GENERAL TAX LEVY	JRK S76 001	CONT'D	2031	
				2033	
				2109	
				2113	
				5004	
				5005	
				6007	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU54 SAN BERNARDINO CITY UNIFIED SCH DIS	GA01 GENERAL TAX LEVY	JRK S76 001	CONT'D	7095	
				7108	
				7109	
				7112	
				7113	
				7116	
				7117	
				7127	
				7149	
				7152	
				7160	
				7165	
				7167	
				7169	
				7171	
				7184	
				7186	
				7188	
				7201	
				7203	
				7204	
				7205	
				7206	
				7207	
				7208	
				7209	
				7210	
				7211	
				7212	
				7216	
				7217	
				7218	
				7219	
				7220	
				7221	
				7222	
				7223	
				7224	
				7225	
				7226	
				7227	
				7228	
				7229	
				7230	
				7231	
				7232	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU54 SAN BERNARDINO CITY UNIFIED SCH DIS	GA01 GENERAL TAX LEVY	JRK S76 001	CONT'D	7233	
				7234	
				7235	
				7236	
				7237	
				7238	
				7239	
				7240	
				7241	
				7242	
				7243	
				7244	
				7246	
				7247	
				7248	
				7249	
				7250	
				18042	
				18043	
				18044	
				18045	
				18058	
				18059	
				18060	
				18070	
				18085	
				18086	
				18089	
				18096	
				18109	
				18127	
				18142	
				18144	
				18153	
				107001	
				107002	
				107003	
				107004	
				107005	
				107006	
				107007	
				107011	
				107014	
				107015	
				107017	
				107018	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU54 SAN BERNARDINO CITY UNIFIED SCH DIS	GA01 GENERAL TAX LEVY	JRK S76 001	CONT'D	107019	
				107020	
				107021	
				107022	
				107023	
				107024	
				107025	
				107026	
				107027	
				107029	
				107030	
				107046	
				107047	
				107048	
				107049	
				107052	
				107061	
				107062	
				107064	
				107065	
				107066	
				107067	
				107069	
				107070	
				107071	
				107072	
				107075	
				107076	
				107077	
				107078	
				107079	
				107080	
				107085	
				107086	
				107087	
				107089	
				107090	
				107092	
				107097	
				107106	
				107114	
				107126	
				107128	
				107129	
				107130	
				107131	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU54 SAN BERNARDINO CITY UNIFIED SCH DIS	GA01 GENERAL TAX LEVY	JRK	S76	001	CONT'D	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	
							10,382,652
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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU56 SILVER VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JMN S52 001	CONT'D	109012	
				109013	
				109014	
				109015	
				109016	
				109017	
				109018	
				109023	
				109024	
				109025	
				109027	
				109028	
				109029	
				109030	
				109031	
				109032	
				109033	
				109034	
				109035	
				109036	
				109037	
				109038	
				109039	
				109040	
				109041	
				109042	
				109043	
				109044	
				109045	
				109046	
				109047	
				109048	
				109049	
				109050	
				109051	
				109066	
				109070	
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				109075	
				109076	
				109077	
				109078	
				109079	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU56 SILVER VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JMN	S52	001	CONT'D	109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095	7,642,238
SU56 SILVER VALLEY UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001			0
SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST	FF01 FEES	JMW	S54	001			0
SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JMW	S54	001		12103 12104 12105 12106 12113 12114 12169 12172 12173 12174 12175 12205 12206 12211 20051 20069 20099 20114 20119 20125 20126 20127 101000 101001 101002 101003 101004 101005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JMW S54 001	CONT'D	101006	
				101007	
				101008	
				101009	
				101010	
				101011	
				101012	
				101013	
				101014	
				101015	
				101016	
				101017	
				101018	
				101019	
				101020	
				101021	
				101022	
				101024	
				101025	
				101026	
				101027	
				101028	
				101029	
				101030	
				101031	
				101032	
				101033	
				101034	
				101035	
				101036	
				101038	
				101039	
				101040	
				101041	
				101042	
				101043	
				101044	
				101045	
				101046	
				101047	
				101048	
				101049	
				101050	
				101051	
				101052	
				101053	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JMW	S54	001	CONT'D	101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079	8,212,060
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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU62 UPLAND UNIFIED	GA01 GENERAL TAX LEVY	JNW S59 001	CONT'D	8002	
				8003	
				8004	
				8005	
				8006	
				8007	
				8008	
				8009	
				8012	
				8014	
				8015	
				8016	
				8018	
				8019	
				8020	
				8021	
				8022	
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				8043	
				8045	
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				8057	
				8058	
				8062	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU62 UPLAND UNIFIED	GA01 GENERAL TAX LEVY	JNW S59 001	CONT'D	8065 8066 8067 8068 8069 8070 8071 11007 15030 15031 15032 15033 15034 15036 15039 15056 113000 113004 113006 113010 113011 113012 113023	1,360,280
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	

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
TB01 RIVERSIDE CO SUPERINTENDENT	DA80 DESERT COMM COLL DEBT SERVICE	OHY ACR ACR	CONT'D	94012	
				94013	
				94014	
				94015	
				94016	
				94017	
				94018	
				94019	
				94020	
				94021	
				94024	
				94025	
				94027	
				94028	
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				94058	
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				94060	
				94061	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
TB01 RIVERSIDE CO SUPERINTENDENT	DA80 DESERT COMM COLL DEBT SERVICE	OHY ACR ACR	CONT'D	94068	
				94069	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	
				94079	
				94080	
				94081	
				94082	
				94083	
				94085	
				94086	
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				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	

9,871,350

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
TB02 KERN COUNTY SCHOOL BONDS	DA89 SIERRA SANDS UNIF DEBT SVC	OHO	ACR	ACR		100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010	1,100,055
TB02 KERN COUNTY SCHOOL BONDS	DA90 SIERRA SANDS UNIF BOND	OHO	ACR	ACR			0
TB02 KERN COUNTY SCHOOL BONDS	DA91 SIERRA SANDS UNIF BOND #2	OHO	ACR	ACR		100006 100007 100010	300,023
TC80 COPPER MOUNTAIN COMMUNITY COLLEGE	FF01 FEES	OHY	ACR	ACR			0
TC80 COPPER MOUNTAIN COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	HJZ	S79	001			0
TC84 KERN COMMUNITY COLLEGE	DD01 DEBT SERVICE	OHW	ACR	ACR		100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010 111000 111001 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	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
TC84 KERN COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	OHW ACR ACR	CONT'D	100002 100003 100004 100005 100006 100007 100008 100009 100010 111000 111002 111003 111004 111005 111007 111008 111009	1,988,093
TC88 PALO VERDE COMMUNITY COLLEGE	DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR		3000 3001 3002 3003 3006 3008 3012 3013 3014 96000 96001 96002 96003 96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020	

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YEAR: 2015

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
TC92 RIVERSIDE CITY COLLEGE	FF01 FEES	OHY	ACR	ACR			0
TC92 RIVERSIDE CITY COLLEGE	GA01 GENERAL TAX LEVY	OHY	ACR	ACR		119001	119,001
TU82 JURUPA UNIFIED SCHOOL DISTRICT	FF01 FEES	OHY	ACR	ACR			0
TU82 JURUPA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	OHY	ACR	ACR		119001	119,001
TU82 JURUPA UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OHY	ACR	ACR			0
TU85 BEAUMONT UNIFIED	DD01 BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR		58000 58001 58002	174,003
TU85 BEAUMONT UNIFIED	FF01 FEES	OII	ACR	ACR		58000 58001 58002	174,003
TU85 BEAUMONT UNIFIED	GA01 GENERAL TAX LEVY	OII	ACR	ACR		58000 58001 58002	174,003
TU85 BEAUMONT UNIFIED	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OII	ACR	ACR		58000 58001 58002	174,003
TU86 MUROC UNIFIED	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

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YEAR: 2015

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		100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010	1,100,055
TU90 SIERRA SANDS UNIF SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OHO	ACR	ACR			0
UD01 CSA 2 - BLO	DA01 DEBT SERVICE	NRA	110	110			0
UD02 CSA 08 - 29 PALMS	GA01 GENERAL TAX LEVY	OCD	ACR	ACR			0
UD03 CSA 09 - PHELAN	DA01 ACCNT REFUND GANN DEBT	MPP	897	380			0
UD03 CSA 09 - PHELAN	FF01 FEES	MPP	897	380			0
UD03 CSA 09 - PHELAN	GA01 GENERAL TAX LEVY	MPP	897	380			0
UD05 TOWN OF APPLE VALLEY	FF01 FFES	SFV	185	185			0
UD05 TOWN OF APPLE VALLEY	GA01 GENERAL TAX LEVY	OAB	ACR	ACR			0
UD06 CSA 18 - CEDARPINES	FF01 FEES	SFY	190	190			0
UD06 CSA 18 - CEDARPINES	GA01 GENERAL TAX LEVY	SFY	190	190		105024 105025 105033 105040 105041	525,163
UD06 CSA 18 - CEDARPINES	SR01 ROAD MAINTENANCE	SFY	190	190			0
UD07 CSA 19 - CHINO/GLENMEADE	GA01 GENERAL TAX LEVY	OCT	ACR	ACR			0
UD08 CSA 20 - JOSHUA TREE	FF01 FEES	SGD	200	200			0
UD08 CSA 20 - JOSHUA TREE	GA01 GENERAL TAX LEVY	SGD	200	200		94004 94012 94013 94067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD08 CSA 20 - JOSHUA TREE	GA01 GENERAL TAX LEVY	SGD	200	200	CONT'D	94080 94093 94107	658,376
UD08 CSA 20 - JOSHUA TREE	GA02 GENERAL TAX LEVY SOUTH DESERT FIRE	FSZ	610	1000			0
UD08 CSA 20 - JOSHUA TREE	SP01 PARK MAINTENANCE	SGD	200	200			0
UD11 CSA 29 - LUCERNE VALLEY	FF01 FEES	SGG	245	245			0
UD11 CSA 29 - LUCERNE VALLEY	GA01 GENERAL TAX LEVY	SGG	245	245		54017 54018 54022 54028 54037 54038 54154 54155 54156 88000 88001 88002 88003 88012 88013 88016 88017 88019 88020 88021 88022 88023 88024 88026 88028 88030	1,982,902
UD11 CSA 29 - LUCERNE VALLEY	GA02 GENERAL TAX LEVY NORTH DESERT FIRE	FNZ	590	1000			0
UD12 CSA 30 RED MOUNTAIN	FF01 FEES	SGJ	250	250			0
UD12 CSA 30 RED MOUNTAIN	GA01 GENERAL TAX LEVY	SGJ	250	250		100002 100008	200,010
UD12 CSA 30 RED MOUNTAIN	SP01 FIRE PROTECTION	FNZ	590	FP1			0

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD15 CSA 38 GENERAL - FIRE	FF01 FEES	SGP	290	290			0
UD15 CSA 38 GENERAL - FIRE	GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000			0
UD15 CSA 38 GENERAL - FIRE	GA02 GENERAL TAX LEVY MOUNTAIN FIRE	FMZ	600	1000			0
UD15 CSA 38 GENERAL - FIRE	GA03 GENERAL TAX LEVY S. DESERT FIRE	FSZ	610	1000			0
UD15 CSA 38 GENERAL - FIRE	GA04 GENERAL TAX LEVY VALLEY FIRE	FVZ	580	1000			0
UD16 CSA 38 ZONE D - VICTORVILLE	FF01 FEES	SGS	290	290			0
UD16 CSA 38 ZONE D - VICTORVILLE	GA01 GENERAL TAX LEVY	FNZ	590	1000			0
UD17 CSA 38 ZONE F - PINON HILLS	GA01 GENERAL TAX LEVY	FNZ	590	590			0
UD18 CSA 38 ZONE G - SOUTHWEST FIRE	FF01 FEES	SKX	106	100			0
UD18 CSA 38 ZONE G - SOUTHWEST FIRE	GA01 GENERAL TAX LEVY	FPD	106	100			0
UD19 CSA 38 ZONE H - COLTON	FF01 FEES	SHA	290	290			0
UD19 CSA 38 ZONE H - COLTON	GA01 GENERAL TAX LEVY	FVZ	580	1000			0
UD20 CSA 38 ZONE J - BIG RIVER	FF01 FEES	SHD	290	290			0
UD20 CSA 38 ZONE J - BIG RIVER	GA01 GENERAL TAX LEVY	FSZ	610	1000			0
UD21 CSA 38 ZONE K - SPRING VALLEY LAKE	FF01 FEES	SHG	290	290			0
UD21 CSA 38 ZONE K - SPRING VALLEY LAKE	GA01 GENERAL TAX LEVY	FNZ	590	1000		114004	114,004
UD22 HIGHLAND PARAMEDIC SPECIAL TAX	SP01 PARAMEDIC	FVZ	580	PM2			0
UD23 YUCAIPA PARAMEDIC SPECIAL TAX	SP01 PARAMEDIC	FVZ	580	PM3			0
UD24 EL MIRAGE FIRE SPECIAL TAX	SP01 FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3			0
UD25 CSA 40 - ELEPHANT MOUNTAIN	FF01 FEES	SIS	300	300			0
UD25 CSA 40 - ELEPHANT MOUNTAIN	GA01 GENERAL TAX LEVY	SIS	300	300		9002 9004 9005 9006 9007 9008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD25 CSA 40 - ELEPHANT MOUNTAIN	GA01 GENERAL TAX LEVY	SIS	300	300	CONT'D	9009	
						9010	
						9011	
						9012	
						9013	
						9014	
						9015	
						9016	
						9017	
						9018	
						9019	
						9020	
						9021	
						9022	
						9023	
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						9035	
						9037	
						9038	
						9039	
						9040	
						9041	
						9043	
						9044	
						9045	
						9046	
						9047	
						9048	
						9051	
						9052	
						9053	
						9054	
						9055	
						9056	
						9057	
						9058	
						9059	
						9060	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD25 CSA 40 - ELEPHANT MOUNTAIN	GA01 GENERAL TAX LEVY	SIS 300 300	CONT'D	9061	
				9062	
				9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				56001	
				56002	
				56003	
				56005	
				56006	
				56020	
				56024	
				56054	
				56056	
				56059	
				56061	
				56062	
				56063	
				56065	
				56066	
				56067	
				56068	
				56069	
				56070	
				56084	
				56085	
				56091	
				56092	
				56093	
				56097	
				56100	
				56103	
				56104	
				56105	
				56106	
				56107	
				56108	
				56109	
				56110	
				56111	
				56112	
				56113	
				56114	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD25 CSA 40 - ELEPHANT MOUNTAIN	GA01 GENERAL TAX LEVY	SIS	300	300	CONT'D	56115	
						56117	
						56120	
						56121	
						56122	
						56123	
						56124	
						56125	
						56126	
						56129	
						56132	
						56133	
						109001	
						109004	
						109009	
						109010	
						109011	
						109012	
						109017	
						109027	
						109029	
						109030	
						109032	
						109033	
						109034	
						109036	
						109040	
						109043	
						109044	
						109049	
						109051	
						109073	
						109077	
						109078	
						109080	
						109081	
						109088	
							6,072,353
UD27 CSA 42 - ORO GRANDE	DA01 DEBT SERVICE	EAV	310	310			0
UD27 CSA 42 - ORO GRANDE	FF01 FEES	SIV	310	310			0
UD27 CSA 42 - ORO GRANDE	GA01 GENERAL TAX LEVY	SIV	310	310		12180	
						12181	
						12182	
						99007	

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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	99008 99012 99020 99039 99040 99042 114074 114075	957,860
UD27 CSA 42 - ORO GRANDE	SS01 SEWER STANDBY	EAW	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	EAP	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	EAX	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	SJP	365	365			0
UD36 CSA 53 - LIGHTING - BIG BEAR	GA01 GENERAL TAX LEVY	SJP	365	365		57003 57008 57010 57018 57019 57020 57047 57049 57052	513,226
UD37 CSA 53 - ZONE B	FF01 FEES	SJS	365	365			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD37 CSA 53 - ZONE B	GA01 GENERAL TAX LEVY	FMZ	600	1000		57018 57019 57020 57022 57023 57024 57047 57048 57049 57051	570,321
UD37 CSA 53 - ZONE B	SS01 SEWER STANDBY - B-1	EAE	365	365			0
UD37 CSA 53 - ZONE B	SU01 IMP B-1 SWR SVC	EBA	365	365			0
UD37 CSA 53 - ZONE B	TS01 NORTHSHORE BOND 53B-1	LDO	TTX	TTX			0
UD39 CSA 54 - CREST FOREST	FF01 FEES	SJV	370	370			0
UD39 CSA 54 - CREST FOREST	GA01 GENERAL TAX LEVY	SJV	370	370		105006 105009 105019 105023 105026 105035 105053 105054 105058 105062 105063 105064 105067 105068 105073 105075 105085 105088 105116 105130	2,101,174
UD41 CSA 56 - WRIGHTWOOD	FF01 FEES	SJY	380	380			0
UD41 CSA 56 - WRIGHTWOOD	GA01 GENERAL TAX LEVY	SKD	380	380		101031 101033	202,064
UD41 CSA 56 - WRIGHTWOOD	GA02 GENERAL TAX LEVY NORTH DESERT FIRE	FNZ	590	1000			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 12038 12041 12042 12043	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ 400 400	CONT'D	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	
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				12093	
				12094	
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				12097	
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				12099	
				12101	
				12103	
				12104	
				12105	
				12106	
				12107	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ 400 400	CONT'D	12108	
				12110	
				12111	
				12112	
				12113	
				12114	
				12116	
				12119	
				12120	
				12122	
				12124	
				12126	
				12127	
				12129	
				12130	
				12131	
				12132	
				12134	
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				12136	
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				12138	
				12140	
				12141	
				12142	
				12143	
				12145	
				12147	
				12148	
				12150	
				12151	
				12152	
				12154	
				12156	
				12157	
				12158	
				12159	
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				12163	
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				12166	
				12167	
				12168	
				12169	
				12170	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ 400 400	CONT'D	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	
				14000	
				14001	
				14002	
				14003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ 400 400	CONT'D	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	
				20009	
				20010	
				20019	
				20022	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ 400 400	CONT'D	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	
				20091	
				20092	
				20094	
				20096	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ 400 400	CONT'D	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	
				21035	
				21036	
				21037	
				21038	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ 400 400	CONT'D	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	
				21083	
				21084	
				51001	
				51003	
				51004	
				51006	
				51008	
				51010	
				51012	
				51013	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51029	
				51030	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ	400	400	CONT'D	51032	
						51033	
						51036	
						51037	
						51039	
						51040	
						51041	
						51044	
						54001	
						54002	
						54003	
						54005	
						54006	
						54007	
						54010	
						54011	
						54012	
						54013	
						54014	
						54016	
						54017	
						54018	
						54019	
						54021	
						54023	
						54027	
						54046	
						54047	
						54048	
						54051	
						54055	
						54057	
						54059	
						54060	
						54061	
						54062	
						54063	
						54064	
						54068	
						54078	
						54080	
						54081	
						54086	
						54087	
						54090	
						54091	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ 400 400	CONT'D	54103	
				54105	
				54107	
				54109	
				54111	
				54118	
				54124	
				54137	
				54140	
				54149	
				54154	
				54159	
				54161	
				54162	
				54165	
				54167	
				54169	
				54170	
				54171	
				54172	
				54173	
				54174	
				54175	
				54176	
				54178	
				54179	
				54180	
				56022	
				56136	
				78001	
				78002	
				78003	
				78005	
				78006	
				78007	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78017	
				78018	
				79001	
				79002	
				79005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ 400 400	CONT'D	79006	
				79012	
				79014	
				79039	
				79042	
				79044	
				79051	
				79052	
				79053	
				79055	
				79058	
				79067	
				79068	
				79072	
				79081	
				79083	
				79085	
				79086	
				79091	
				79093	
				79097	
				79098	
				88000	
				88002	
				88003	
				88006	
				88011	
				88015	
				88016	
				88018	
				88020	
				88021	
				88026	
				88028	
				88030	
				88031	
				88032	
				88034	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99008	
				99013	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ 400 400	CONT'D	99014 99015 99020 99021 99023 99024 99025 99026 99029 99030 99032 99033 99035 99036 99037 99038 99039 99041 99042 99043 99044 99045 99046 99047 99049 101000 101002 101003 101006 101007 101008 101010 101013 101014 101016 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ 400 400	CONT'D	101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101047 101048 101049 101050 101051 101052 101053 101054 101055 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 109023 109039 109083 109095	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ	400	400	CONT'D	114004 114013 114017 114026 114041 114050 114062 114065 114067 114068 114074 114075 114092 114094 114096 114098 114100 114101 114104	26,875,001
UD46 CSA 63 - OAK GLEN/YUCAIPA	DA01 DEBT SERVICE	SKM	415	415			0
UD46 CSA 63 - OAK GLEN/YUCAIPA	DA02 DEBT SERVICE 89 NEG RATE	DAS	415	415			0
UD46 CSA 63 - OAK GLEN/YUCAIPA	DA03 DEBT SERVICE 90 NEG RATE	DAS	415	415			0
UD46 CSA 63 - OAK GLEN/YUCAIPA	FF01 FEES	SKM	415	415			0
UD46 CSA 63 - OAK GLEN/YUCAIPA	GA01 GENERAL TAX LEVY	SKM	415	415		58000 58001 58002 104007 104010 104011 104012 104102 118003 118007 118010 118014 118017 118018 118035 118038 118039 118043	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD46 CSA 63 - OAK GLEN/YUCAIPA	GA01 GENERAL TAX LEVY	SKM 415 415	CONT'D	118048 118052 118053 118054 118055 118056 118058 118062 118067 118071 118075 118076 118077 118078 118079 118082	3,763,412
UD47 CSA 64 - SPRING VLY LAKE	DA01 DEBT SERVICE BOND 1	EIA 420 420		12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12153 12154 12155 12156 21004 21005 21006 114049 114050 114092	647,784
UD47 CSA 64 - SPRING VLY LAKE	DA02 DEBT SERVICE BOND 2	AAA FAD FAD		12115 12116	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD47 CSA 64 - SPRING VLY LAKE	DA03 DEBT SERVICE BOND 3	EIE	420	420	CONT'D	21005 21006 114049 114050 114092	647,784
UD47 CSA 64 - SPRING VLY LAKE	FF01 FEES	EIV	420	420			0
UD47 CSA 64 - SPRING VLY LAKE	GA01 GENERAL TAX LEVY	ECB	420	420		12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12153 12154 12155 12156 21004 21005 21006 114049 114050 114092	647,784
UD47 CSA 64 - SPRING VLY LAKE	SP01 ANNEXATION FEE	ECB	420	420			0
UD47 CSA 64 - SPRING VLY LAKE	SS01 SEWER STANDBY	EBM	420	420			0
UD47 CSA 64 - SPRING VLY LAKE	SU01 DELQ SWR USER CHG	EBM	420	420			0
UD47 CSA 64 - SPRING VLY LAKE	SU02 DELQ WATER USER CHG	ECB	420	420			0
UD47 CSA 64 - SPRING VLY LAKE	SW01 WATER STANDBY	ECB	420	420			0
UD48 CSA 68 - VALLEY OF THE MOON	FF01 FEES	SKP	440	440			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD48 CSA 68 - VALLEY OF THE MOON	GA01 GENERAL TAX LEVY	SKP	440	440		105043	105,043
UD48 CSA 68 - VALLEY OF THE MOON	SR01 ROAD IMPROVEMENTS	SKP	440	440			0
UD49 CSA 69 - LAKE ARROWHEAD	FF01 FEES	SKS	445	445			0
UD49 CSA 69 - LAKE ARROWHEAD	GA01 GENERAL TAX LEVY	SKS	445	445		105045	105,045
UD49 CSA 69 - LAKE ARROWHEAD	SR01 ROAD IMPROVEMENTS	SKS	445	445			0
UD50 CSA 70	FF01 FEES	FPD	106	100			0
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100		22040	
						51001	
						51003	
						51004	
						51005	
						51006	
						51007	
						51008	
						51009	
						51010	
						51011	
						51012	
						51013	
						51014	
						51016	
						51017	
						51019	
						51020	
						51025	
						51026	
						51027	
						51028	
						51029	
						51030	
						51032	
						51033	
						51036	
						51037	
						51038	
						51039	
						51040	
						51041	
						51042	
						51044	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD	106	100	CONT'D	52000	
						52001	
						52003	
						52021	
						52022	
						52036	
						52042	
						52043	
						52044	
						52045	
						52046	
						52047	
						52048	
						54001	
						54002	
						54003	
						54005	
						54006	
						54007	
						54008	
						54009	
						54010	
						54011	
						54012	
						54013	
						54014	
						54015	
						54016	
						54017	
						54018	
						54019	
						54020	
						54021	
						54022	
						54023	
						54026	
						54027	
						54028	
						54030	
						54031	
						54032	
						54033	
						54034	
						54035	
						54036	
						54037	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD 106 100	CONT'D	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	
				54137	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD 106 100	CONT'D	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	
				55001	
				55002	
				55003	
				55004	
				55005	
				55006	
				55007	
				55008	
				55009	
				56001	
				56002	
				56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD 106 100	CONT'D	56015	
				56016	
				56017	
				56018	
				56019	
				56020	
				56022	
				56023	
				56024	
				56051	
				56053	
				56054	
				56056	
				56057	
				56059	
				56061	
				56062	
				56063	
				56064	
				56065	
				56066	
				56067	
				56068	
				56069	
				56070	
				56082	
				56084	
				56085	
				56091	
				56092	
				56093	
				56095	
				56096	
				56097	
				56098	
				56099	
				56100	
				56101	
				56102	
				56103	
				56104	
				56105	
				56106	
				56107	
				56108	
				56109	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD 106 100	CONT'D	56110	
				56111	
				56112	
				56113	
				56114	
				56115	
				56117	
				56119	
				56120	
				56121	
				56122	
				56123	
				56124	
				56125	
				56126	
				56127	
				56128	
				56129	
				56131	
				56132	
				56133	
				56134	
				56136	
				57001	
				57002	
				57003	
				57004	
				57005	
				57006	
				57007	
				57008	
				57009	
				57010	
				57011	
				57012	
				57013	
				57014	
				57015	
				57016	
				57017	
				57018	
				57019	
				57020	
				57021	
				57022	
				57023	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD 106 100	CONT'D	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	
				58000	
				58001	
				58002	
				59001	
				59002	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD 106 100	CONT'D	61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	
				64001	
				64002	
				64004	
				64005	
				64008	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	
				64017	
				64026	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD 106 100	CONT'D	64058	
				64059	
				64060	
				64061	
				64062	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	
				70007	
				70008	
				70014	
				70018	
				70023	
				70025	
				70026	
				70027	
				70029	
				70030	
				70031	
				74001	
				74002	
				74003	
				74004	
				74005	
				74006	
				74007	
				74008	
				74011	
				74012	
				74016	
				74017	
				74019	
				74022	
				74024	
				74025	
				74026	
				74027	
				74028	
				74031	
				74032	
				74033	
				74038	
				74039	

MASTER AGENCY LIST
YEAR: 2015

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	74041	
				74042	
				74043	
				74044	
				74045	
				74047	
				74048	
				74049	
				74050	
				74051	
				74052	
				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: 2015

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	79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	
				79046	
				79047	
				79050	
				79051	
				79052	
				79053	
				79054	
				79055	
				79056	
				79057	
				79058	
				79059	
				79060	
				79061	
				79062	
				79064	
				79065	
				79066	
				79067	
				79068	
				79070	
				79071	
				79072	
				79073	
				79074	
				79075	
				79076	
				79079	
				79081	
				79083	
				79084	
				79085	
				79086	
				79087	
				79091	
				79092	
				79093	
				79094	

MASTER AGENCY LIST
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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD 106 100	CONT'D	79095	
				79096	
				79097	
				79098	
				79099	
				79100	
				79101	
				88000	
				88001	
				88002	
				88003	
				88004	
				88005	
				88006	
				88007	
				88008	
				88011	
				88012	
				88013	
				88015	
				88016	
				88017	
				88018	
				88019	
				88020	
				88021	
				88022	
				88023	
				88024	
				88026	
				88028	
				88030	
				88031	
				88032	
				88033	
				88034	
				88035	
				88036	
				93000	
				93001	
				94001	
				94002	
				94003	
				94004	
				94005	
				94006	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				94063	

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YEAR: 2015

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	94064	
				94065	
				94066	
				94067	
				94068	
				94069	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	
				94079	
				94080	
				94081	
				94082	
				94083	
				94085	
				94086	
				94087	
				94088	
				94089	
				94090	
				94091	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	

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YEAR: 2015

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	94117	
				94118	
				94119	
				96000	
				96001	
				96002	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	
				96009	
				96010	
				96011	
				96012	
				96013	
				96014	
				96015	
				96016	
				96017	
				96020	
				96021	
				96022	
				96023	
				96024	
				96025	
				96026	
				96027	
				98000	
				98001	
				98002	
				98007	
				98008	
				98009	
				98010	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	

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YEAR: 2015

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	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	
				100008	
				100009	
				100010	

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YEAR: 2015

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	101000	
						101001	
						101002	
						101003	
						101004	
						101005	
						101006	
						101007	
						101008	
						101009	
						101010	
						101011	
						101012	
						101013	
						101014	
						101015	
						101016	
						101017	
						101018	
						101019	
						101020	
						101021	
						101022	
						101024	
						101025	
						101026	
						101027	
						101028	
						101029	
						101030	
						101031	
						101032	
						101033	
						101034	
						101035	
						101036	
						101038	
						101039	
						101040	
						101041	
						101042	
						101043	
						101044	
						101045	
						101046	
						101047	

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YEAR: 2015

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

MASTER AGENCY LIST
YEAR: 2015

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	104020	
				104022	
				104023	
				104024	
				104026	
				104028	
				104029	
				104031	
				104045	
				104061	
				104062	
				104072	
				104073	
				104090	
				104093	
				104094	
				104095	
				104097	
				104098	
				104099	
				104100	
				104101	
				104102	
				104103	
				104104	
				104105	
				104106	
				104107	
				104108	
				104109	
				104110	
				104111	
				104112	
				104113	
				104114	
				104115	
				104116	
				105000	
				105001	
				105002	
				105003	
				105004	
				105005	
				105006	
				105007	
				105008	

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YEAR: 2015

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	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	
				105054	

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YEAR: 2015

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	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 105100	

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YEAR: 2015

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	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 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106028 106031	

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YEAR: 2015

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	106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD 106 100	CONT'D	107075	
				107076	
				107077	
				107078	
				107079	
				107080	
				107085	
				107086	
				107087	
				107089	
				107090	
				107092	
				107097	
				107106	
				107114	
				107126	
				107128	
				107129	
				107130	
				107131	
				107132	
				107133	
				107134	
				107135	
				107136	
				107137	
				107141	
				107144	
				107145	
				107146	
				107147	
				107148	
				107149	
				107150	
				107151	
				107152	
				107153	
				107154	
				107155	
				107156	
				107157	
				107158	
				107159	
				107160	
				107161	
				107162	

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YEAR: 2015

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	107164 107165 107166 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048	

MASTER AGENCY LIST
YEAR: 2015

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	109049 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026	

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YEAR: 2015

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	114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054	

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YEAR: 2015

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	118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	108,238,130
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD53 CSA 70 ZONE C	SU01 DELINQUENT WATER USER FEE	OTF	ACR	ACR			0
UD53 CSA 70 ZONE C	SW01 WATER STANDBY	OTF	ACR	ACR			0
UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD	DA01 DEBT SERVICE	SLA	130	130			0
UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD	FF01 FEES	SLA	130	130			0
UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD	GA01 GENERAL TAX LEVY	SLA	130	130		105014 105017 105023 105032 105045 105046 105063 105081 105114 105119 105130 105131	1,260,815
UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD	SP01 MAINTENANCE SERVICE	SLA	130	130			0
UD55 CSA 70 ZONE E (CHINO HILLS PK)	SP01 LANDSCAPE MAINTENANCE	OCT	ACR	ACR			0
UD56 CSA 70 ZONE F - MORONGO	FF01 FEES	EIO	135	135			0
UD56 CSA 70 ZONE F - MORONGO	GA01 GENERAL TAX LEVY	EBY	135	135		94020 94048 94049 94051 94056 94082 94099 94103	752,508
UD56 CSA 70 ZONE F - MORONGO	SU01 DELQ WATER USER CHG	EBY	135	135			0
UD56 CSA 70 ZONE F - MORONGO	SW01 WATER STANDBY	EBY	135	135			0
UD57 CSA 70 ZONE G - WRIGHTWOOD	FF01 FEES	SLG	155	155			0
UD57 CSA 70 ZONE G - WRIGHTWOOD	GA01 GENERAL TAX LEVY	SLG	155	155		101007	101,007
UD57 CSA 70 ZONE G - WRIGHTWOOD	SR01 CSA 70 G ROAD MAINTENANCE	SLG	155	155			0

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD57 CSA 70 ZONE G - WRIGHTWOOD	SU01 DLQ WATER USER CHGS	OGH	ACR	ACR			0
UD57 CSA 70 ZONE G - WRIGHTWOOD	SW01 WATER AVAILABILITY	OGH	ACR	ACR			0
UD57 CSA 70 ZONE G - WRIGHTWOOD	TW01 A.D. 94-2, S.A. 81-1	LDQ	TTX	TTX			0
UD58 CSA 70 ZONE H - GRAND TERRACE	TS01 A.D. 94-2, S.A.1-H	LDA	TTX	TTX			0
UD59 CSA 70 ZONE J	DA01 DEBT SERVICE	EEJ	165	165		20049 20050 20051 20053 20055 20056 20057 20058 20097 20099 20113 20114 79006 79010 79012 79023 79027 79029 79036 79039 79042 79046 79051 79061 79072 79073 79074 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094	

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YEAR: 2015

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	79097 79098 101008 101009 101057 101070	2,858,747
UD59 CSA 70 ZONE J	FF01 FEES	EFO	165	165			0
UD59 CSA 70 ZONE J	GA01 GENERAL TAX LEVY	ECA	165	165		79010 79061 79086 79087 79091 79092 79093 79094 101060	733,674
UD59 CSA 70 ZONE J	SP01 WTR LINE EXTENSION	EDJ	165	165			0
UD59 CSA 70 ZONE J	SP02 WTR LINE EXTENSION	ECV	165	165			0
UD59 CSA 70 ZONE J	SU01 DELQ WATER USER CHG	ECA	165	165			0
UD59 CSA 70 ZONE J	SW01 WATER STANDBY	ECA	165	165			0
UD59 CSA 70 ZONE J	TW01 A.D. 94-2, S.A. 84-3	LDY	TTX	TTX			0
UD59 CSA 70 ZONE J	TW02 A.D. 94-2, S.A. 87-2	LEA	TTX	TTX			0
UD60 CSA 70 ZONE L - PINON HILLS	DA01 DEBT SERVICE	EEP	170	170		51006 51016 51019 51020 51025 51027 51028 51029 101004 101010 101011 101014 101015 101016 101018	

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YEAR: 2015

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	170	CONT'D	101019	
						101024	
						101026	
						101027	
						101028	
						101029	
						101035	
						101036	
						101038	
						101039	
						101040	
						101041	
						101042	
						101043	
						101044	
						101047	
						101048	
						101050	
						101055	
						101058	
						101059	
						101062	
						101063	
						101065	
						101066	
						101067	
						101069	
						101071	
						101072	
							4,045,621
UD60 CSA 70 ZONE L - PINON HILLS	FF01 FEES	MPP	897	170			0
UD60 CSA 70 ZONE L - PINON HILLS	GA01 GENERAL TAX LEVY	MPP	897	170			0
UD60 CSA 70 ZONE L - PINON HILLS	SP01 WATER EXPANSION SYSTEM	EDM	170	170			0
UD60 CSA 70 ZONE L - PINON HILLS	SP02 WATER DESIGN SERVICE	EDP	170	170			0
UD60 CSA 70 ZONE L - PINON HILLS	SP03 WATER EXPANSION SYSTEM	EDV	170	170			0
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD60 CSA 70 ZONE L - PINON HILLS	TW02 A.D. 94-2, S.A. 84-2	LDW	TTX	TTX			0
UD60 CSA 70 ZONE L - PINON HILLS	TW03 A.D. 94-2, S.A. 84-4	LDZ	TTX	TTX			0
UD60 CSA 70 ZONE L - PINON HILLS	TW04 A.D. 94-2, S.A. 87-3	LEB	TTX	TTX			0
UD61 CSA 70 ZONE L-1 - WHITEROAD	SP01 WATER SYSTEM	EEA	175	175			0
UD61 CSA 70 ZONE L-1 - WHITEROAD	TW01 ASSESSMENT DIST 82-4	LDT	TTX	TTX			0
UD62 WONDER VALLEY	FF01 FEES	SLM	205	205			0
UD62 WONDER VALLEY	GA01 GENERAL TAX LEVY	FSZ	610	1000			0
UD62 WONDER VALLEY	SP01 PARK MAINTENANCE	SYR	205	205			0
UD62 WONDER VALLEY	SP02 FIRE TAX	FSZ	610	FP4			0
UD62 WONDER VALLEY	SR01 ROAD IMPROVEMENTS	SLP	180	180			0
UD63 LAKE ARROWHEAD PARAMEDIC SERVICE	SP01 PARAMEDIC SERVICES	FMZ	600	PM1			0
UD64 CSA 70 ZN P-3 - RIM OF THE WORLD	SP01 PARK DISTRICT	MDP	805	805			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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD70 CSA 70 ZONE R-5 - SUGARLOAF	SR01 ROAD MAINTENANCE	SMP	240	240		57013 57021	114,034
UD70 CSA 70 ZONE R-5 - SUGARLOAF	TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD			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 - LYTTLE CREEK	SS01 SEWER STANDBY	ECP	305	305			0
UD76 CSA 70 ZONE S-3 - LYTTLE CREEK	SU01 DELINQUENT SEWER SERVICE	ECM	305	305			0
UD76 CSA 70 ZONE S-3 - LYTTLE CREEK	SW01 SEWER STANDBY	ECM	305	305			0
UD76 CSA 70 ZONE S-3 - LYTTLE 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	

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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	94056 94061 94062 94068 94069 94099	1,410,679
UD81 CSA 70 ZONE W - HINKLEY	FF01 FEES	SLS	335	335			0
UD81 CSA 70 ZONE W - HINKLEY	GA01 GENERAL TAX LEVY	SLT	335	335		56056 56064 56068 56069 56084 56085 56092 56093 56106 56109 56110	616,936
UD81 CSA 70 ZONE W - HINKLEY	GA02 GENERAL TAX LEVY NORTH DESERT FIRE	FNZ	590	1000			0
UD82 CSA 70 ZONE W-1 - BIG HORN	DA01 DEBT SERVICE	EES	345	345		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		94027 94029 94058	282,114
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

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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	SP01 WATER INSTALLATION	EDD	360	360			0
UD85 CSA 70 ZONE W-4 - PIONEERTOWN	SU01 DELINQUENT WATER USER FEE	EDD	360	360			0
UD85 CSA 70 ZONE W-4 - PIONEERTOWN	SW01 WATER AVAILABILITY	EDD	360	360		94035 94076 94092	282,203
UD85 CSA 70 ZONE W-4 - PIONEERTOWN	TW01 A.D. 94-2, S.A. 82-5	LDU	TTX	TTX			0
UD86 CSA 70 ZONE W-5 - SHOSHONEE	TW01 WATER MAIN EXTENSION	LDV	TTX	TTX			0
UD87 CSA 70 ZONE AVIP - APPLE VLY IND PK	SP01 WATER SYSTEM	AAA	SPD	SPD			0
UD88 CSA 70 ZONE HL	FF01 FEES	STC	487	487			0
UD88 CSA 70 ZONE HL	GA01 GENERAL TAX LEVY	FSZ	610	1000		96006	96,006
UD88 CSA 70 ZONE HL	SU01 LAKE HAVASU REFUSE CHARGE	EJA	487	487			0
UD89 CSA 73 - ARROWBEAR LAKE	FF01 FEES	SOP	460	460			0
UD89 CSA 73 - ARROWBEAR LAKE	GA01 GENERAL TAX LEVY	SOP	460	460		105002	105,002
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

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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		111002 111003 111004 111008 111009	555,026
UD94 CSA 82 ZONE SV-1 - ARGUS FIRE	FF01 FEES	SOY	495	495			0
UD94 CSA 82 ZONE SV-1 - ARGUS FIRE	GA01 GENERAL TAX LEVY	FNZ	590	1000		111002 111003 111004 111008	444,017
UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY	GA01 GENERAL TAX LEVY	FNZ	590	1000			0
UD96 CSA 82 ZONE SV-3 - TRONA	FF01 FEES	EGG	495	495			0
UD96 CSA 82 ZONE SV-3 - TRONA	GA01 GENERAL TAX LEVY	EFY	495	495			0
UD96 CSA 82 ZONE SV-3 - TRONA	SU01 CSA 82 SEWER USER	EFY	495	495			0
UD96 CSA 82 ZONE SV-3 - TRONA	SW01 SEWER STANDBY	EIG	495	495			0
UD97 CSA 82 ZONE SV-4 - PIONEER POINT	FF01 FEES	EGJ	495	495			0
UD97 CSA 82 ZONE SV-4 - PIONEER POINT	GA01 GENERAL TAX LEVY	EFY	495	495			0
UD97 CSA 82 ZONE SV-4 - PIONEER POINT	SU01 DLQ SEWER USER CHGS	EFY	495	495			0
UD97 CSA 82 ZONE SV-4 - PIONEER POINT	SW01 SEWER STANDBY	EIG	495	495			0
UD98 CSA SL-1	FF01 FEES	SQV	575	575			0
UD98 CSA SL-1	GA01 GENERAL TAX LEVY	SQV	575	575		56061 56063 56067 56082 56117 61008 61016 61018 61040 61050 61051 61057 61058	

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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	61103 64014 64015 64017 64026 64027 64029 64034 64040 64041 64042 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 74025 74031 74032 74038 74042 74043 74044 74045 74049 74050 74051 74052 74054 74058 74059 98001 104003 104090 104093 105046 105057 106027 106028 106035	

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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	106039 107002 107003 107015 107019 107021 107022 107024 107025 107046 107047 107048 107049 107052 107061 107065 107071 107072 107077 107080 107085 107087 107092 107097 107126 107128 107130 107134 107136 107137 107141 107144 107151 113010 113023	7,982,215
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	

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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	94029 94038 94058 94059 94063 94064 94066 94071 94096 94115	1,128,694
UE06 CSA 70 R-16 RNG SPRGS TRCT 12602	SR01 ROAD IMPROVEMENTS	SOJ	285	285		105079 105101	210,180
UE07 CSA 70 W-7 LITTLE MORONGO HEIGHTS	SP01 WATER SERVICE	EDA	385	385			0
UE09 CSA 70 W-9 EAST LANDERS	SP01 WATER SERVICE	OKV	ACR	ACR			0
UE11 CSA 70 ZONE CG-CEDAR GLEN	ST01 CEDAR GLEN WATER LOAN	ELL	563	563			0
UE11 CSA 70 ZONE CG-CEDAR GLEN	SW01 CEDAR GLEN DELINQ. WATER FEES	ELL	563	563			0
UE19 WINDY ACRES FIRE & PARK	SP01 FIRE-PARK ASSESSMENT	FNZ	590	FP2			0
UE20 CSA 70 W-10 (WEST MORONGO VALLEY)	SP01 WATER SERVICE	EED	405	405			0
UE21 CSA 70 R-19 (COPPER MOUNTAIN)	SR01 ROAD MAINTENANCE	SNA	470	470		94042 94078 94079 94080 94081 94085 94086 94090	752,621
UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)	SR01 ROAD MAINTENANCE	SNS	410	410		94019 94077	188,096
UE23 CSA 70 SL-2 (VICTORVILLE)	SP01 STREET LIGHTING	OBL	ACR	ACR			0
UE24 CSA 70 SW-1 (BALDWIN LAKE)	SP01 WATER ASSESSMENT	CDS	450	450			0
UE25 CSA 70 R-21 (MOUNTAIN VIEW)	SR01 ROAD MAINTENANCE	SNM	480	480		57054	57,054
UE26 CSA 70 R-22 (TWIN PEAKS)	SR01 ROAD MAINTENANCE	SOB	543	543		105088	105,088

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE27 CSA 70 R-25 (LUCERNE VALLEY)	SR01 ROAD MAINTENANCE	SOC	544	544		88021	88,021
UE28 CSA 70 R-26 (YUCCA MESA)	SR01 ROAD MAINTENANCE	SOD	542	542		94094	94,094
UE29 CSA 70 R-28 (JOSHUA TREE)	SR01 ROAD MAINTENANCE	SOF	546	546		94093	94,093
UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD	SR01 ROAD MAINTENANCE	SMS	465	465			0
UE31 CSA 70 ZONE R-30 VERDEMONT	SR01 ROAD MAINTENANCE	RCC	533	533			0
UE32 CSA 70 ZONE R-23 MILE HIGH PARK	SR01 ROAD MAINTENANCE	RCA	531	531			0
UE33 CSA 70 R-29 YUCCA MESA	SR01 ROAD MAINTENANCE	RCB	532	532			0
UE34 CSA 70 ZONE R-32 PHELAN	SR01 ROAD IMPROVEMENTS	SKV	105	180			0
UE35 CSA 53 ZONE C-FAWNSKIN	SP01 IMP ZONE C FAWNSKIN	EAH	365	365			0
UE36 CSA 70 ZONE R-31 LYTTLE CREEK	SR01 ROAD MAINTENANCE	RCE	534	534			0
UE37 CSA 70 ZONE R-34 BIG BEAR	SR01 ROAD MAINTENANCE	RCM	538	538			0
UE38 CSA 70 R-33 (FAIRWAY BLVD)	SR01 ROAD IMPROVEMENTS	RCN	537	537			0
UE40 CSA 70 IMP ZONE P-8	SP01 PARK MAINT. AND ST.LIGHTING	SMK	214	214			0
UE41 CSA 70 R-35 (CEDAR GLEN)	SR01 ROAD IMPROVEMENTS	RCQ	539	539			0
UE42 CSA 70 R-36 (PAN HOT SPRINGS)	SR01 ROAD MAINTENANCE	RCR	541	541			0
UE43 CSA 70 IMP. ZONE P-9 FONTANA	SP01 IMPROVEMENT ZONE P-9	RGS	209	209			0
UE44 CSA 70 IMP. ZONE P-10 MENTONE	SP01 IMPROVEMENT ZONE P-10	RGT	208	208			0
UE45 CSA 70 IMPROVEMENT ZONE TV-5	SP01 MESA TELEVISION	SLE	331	331			0
UE46 CSA 70 R-37 (HILLVIEW DRIVE SO.)	SR01 ROAD IMPROVEMENTS	RCV	549	549			0
UE47 CSA 70 IMPROVEMENT ZONE TV-4	SP01 WONDER VALLEY TV	SLF	332	332			0
UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)	SR01 ROAD MAINTENANCE	RCK	527	527			0
UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)	SR01 ROAD MAINTENANCE	RGW	553	553			0
UE51 CSA 70 R-41 (QUAIL SUMMIT)	SR01 ROAD MAINT./ STREET LIGHTING	RGY	557	557			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE52 CSA 70 R-42 (WINDY PASS)	SR01 ROAD MAINTENANCE	RHL	559	559			0
UE53 CSA 70 R-43 (OAK HILLS)	SR01 ROAD MAINTENANCE	RHZ	561	561			0
UE54 CSA 70 DB-1 (BLOOMINGTON)	SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131			0
UE55 CSA 70 R-44 SAWPIT CANYON	SR01 ROAD MAINTENANCE	SYT	562	562			0
UE55 CSA 70 R-44 SAWPIT CANYON	SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562			0
UE56 CSA 70 SL-2 CHINO STREETLIGHT	SP01 STREETLIGHTING	SQX	577	577			0
UE57 CSA 70 SL-3 MENTONE STREETLIGHTING	SP01 STREETLIGHTING	SQZ	578	578			0
UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST	SP01 CSA 70 IMP. ZONE P-12	SLL	132	132			0
UE59 HELENDALE-FIRE	SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	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	EIB	570	570			0
UE71 CSA 70 R-47	SR01 ROAD MAINTENANCE	RIS	567	567			0
UE72 CSA 70 P-18 (RANDALL CROSSINGS)	SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE73 CSA 70 ZONE M ROAD ZONE A	SR01 ROAD MAINTENANCE	SLP	180	180			0
UE85 CSA 70 CHINO HILLS	SP01 LANDSCAPE & LIGHTING 1A (12581)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP02 LANDSCAPE & LIGHTING 1B (9227)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP03 LANDSCAPE & LIGHT CH-1 (13295)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP04 LANDSCAPE & LIGHTING 1D (12625)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP05 LANDSCAPE & LIGHTING 1E (12929)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP06 LANDSCAPE & LIGHTING 1F (12135)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP07 LANDSCAPE & LIGHTING 1G (13313)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP08 LANDSCAPE & LIGHTING 1I (13670)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP09 LANDSCAPE & LIGHTING A.D.2-A	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP10 LANDSCAPE & LIGHTING 1H (12972)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP11 LANDSCAPE & LIGHTING 1J (13651)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP12 LANDSCAPE & LIGHTING 1L (13814)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP13 LANDSCAPE & LIGHTING 1M (13507)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP14 LANDSCAPE & LIGHTING 1N (10558)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP15 LANDSCAPE & LIGHTING 1P (10379)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP17 LANDSCAPE & LIGHT 1-C COMMERCIAL	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP18 LANDSCAPE & LIGHTING 1K (13675)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP19 LANDSCAPE & LIGHTING 1R (13906)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP20 IMP ZONE CH STREET SWEEPING	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	TT01 ASSESSMENT DIST 85-1	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	TT02 ASSESSMENT DIST 86-1A	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	TT03 ASSESSMENT DIST 87-1	OCT	ACR	ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01 VALLEY SERVICE AREA	FVZ	580	1000		16001	
						16004	
						52000	
						52042	
						52044	
						52045	
						52047	
						58000	
						58001	
						58002	
						59001	
						59002	
						64001	
						64002	
						64004	
						64005	
						64008	
						64009	
						64010	
						64011	
						64012	
						64014	
						64015	
						64017	
						64027	
						64029	
						64030	
						64031	
						64032	
						64034	
						64036	
						64039	
						64040	
						64041	
						64042	
						64044	

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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	64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64059	
				64060	
				64061	
				64062	
				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	
				104061	
				104062	
				104072	
				104073	
				104090	

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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	104093 104094 104095 104097 104098 104099 104100 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104116 105051 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038	

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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	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	
				107089	
				107090	
				107092	
				107097	
				107106	

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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	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	
				113000	
				113004	
				113006	
				113010	
				113011	
				113012	
				113023	
				118003	
				118007	
				118010	
				118014	
				118016	
				118017	

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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	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	24,339,225
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA02 MOUNTAIN SERVICE AREA	FMZ	600	1000		54177 57001 57005 57006 57008 57009 57010 57012 57015 57017 57018 57019 57020 57022 57023	

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YEAR: 2015

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	57024 57029 57031 57043 57045 57046 57048 57049 57051 57052 57065 57066 79076 79100 79101 88005 88018 88033 88034 88035 94116 104009 104013 104016 104022 104023 104024 104026 104028 104115 105000 105001 105003 105005 105007 105014 105016 105017 105020 105021 105022 105024 105029 105030 105031 105032	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	CONT'D	105034	
				105036	
				105037	
				105038	
				105039	
				105041	
				105045	
				105046	
				105047	
				105048	
				105049	
				105052	
				105055	
				105056	
				105057	
				105060	
				105061	
				105066	
				105070	
				105071	
				105078	
				105081	
				105099	
				105104	
				105105	
				105111	
				105112	
				105114	
				105119	
				105120	
				105121	
				105122	
				105126	
				105127	
				105128	
				105129	
				105131	
				107004	
				107006	
				107007	
				107011	
				107027	
				107029	
				107146	
				107166	
				118008	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA02 MOUNTAIN SERVICE AREA	FMZ	600	1000	CONT'D	118009 118013 118015 118031 118040	
							10,377,424
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ	590	1000		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 51044 54006 54008 54009 54015 54016 54017 54018	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	CONT'D	54022	
				54028	
				54033	
				54036	
				54037	
				54038	
				54107	
				54124	
				54137	
				54154	
				54155	
				54156	
				54176	
				54178	
				54179	
				54180	
				55002	
				55003	
				55004	
				55006	
				55008	
				55009	
				56001	
				56007	
				56008	
				56009	
				56013	
				56014	
				56015	
				56016	
				56017	
				56018	
				56019	
				56020	
				56022	
				56051	
				56053	
				56056	
				56057	
				56059	
				56062	
				56064	
				56065	
				56066	
				56068	
				56069	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	CONT'D	56070	
				56084	
				56085	
				56091	
				56092	
				56095	
				56096	
				56098	
				56099	
				56100	
				56101	
				56102	
				56103	
				56104	
				56105	
				56106	
				56107	
				56108	
				56109	
				56110	
				56113	
				56119	
				56120	
				56127	
				56128	
				56129	
				56131	
				56132	
				56134	
				56136	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	CONT'D	78017	
				78018	
				79002	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79046	
				79047	
				79050	
				79051	
				79052	
				79053	
				79054	
				79055	
				79056	
				79057	
				79058	
				79059	
				79060	
				79061	
				79062	
				79064	
				79065	
				79066	
				79067	
				79068	
				79070	
				79072	
				79073	
				79074	
				79075	
				79079	
				79081	
				79083	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	CONT'D	79084	
				79085	
				79086	
				79087	
				79091	
				79092	
				79093	
				79094	
				79095	
				79096	
				79097	
				79098	
				88000	
				88001	
				88002	
				88003	
				88008	
				88012	
				88013	
				88016	
				88017	
				88019	
				88020	
				88021	
				88022	
				88023	
				88024	
				88026	
				88028	
				88030	
				93000	
				93001	
				96003	
				96026	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99012	
				99013	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	CONT'D	99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010 101000 101001 101002 101003 101004 101005 101006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	CONT'D	101007	
				101008	
				101009	
				101010	
				101011	
				101012	
				101013	
				101014	
				101015	
				101016	
				101017	
				101018	
				101019	
				101020	
				101021	
				101022	
				101024	
				101025	
				101026	
				101027	
				101028	
				101029	
				101030	
				101031	
				101032	
				101033	
				101034	
				101035	
				101036	
				101038	
				101039	
				101040	
				101041	
				101042	
				101043	
				101044	
				101045	
				101046	
				101047	
				101048	
				101049	
				101050	
				101051	
				101052	
				101053	
				101054	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	CONT'D	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	
				107001	
				109004	
				109005	
				109006	
				109007	
				109008	
				109009	
				109010	
				109024	
				109027	
				109028	
				109030	
				109031	
				109035	
				109037	
				109038	
				109041	
				109046	
				109049	
				109070	
				109071	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	109072 109075 109078 109080 109086 109088 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114100 114103 114104	34,134,657
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA04 SOUTH DESERT SERVICE AREA	FSZ	610	1000		23000 23001	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	CONT'D	23003	
				23007	
				23008	
				23010	
				23014	
				23019	
				23020	
				23021	
				23022	
				23023	
				55001	
				55007	
				57014	
				88004	
				88006	
				88011	
				88015	
				88031	
				94001	
				94002	
				94003	
				94004	
				94005	
				94006	
				94008	
				94009	
				94012	
				94013	
				94014	
				94015	
				94019	
				94024	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	
				94036	
				94037	
				94038	
				94039	
				94041	
				94042	
				94043	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	CONT'D	94044	
				94049	
				94050	
				94054	
				94055	
				94058	
				94059	
				94063	
				94064	
				94066	
				94067	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	
				94079	
				94080	
				94081	
				94082	
				94086	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94111	
				94112	
				94113	
				94114	
				94115	
				94117	
				94118	
				94119	
				96000	
				96001	
				96002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	CONT'D	96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96027 109023 109025 109039 109042 109066 109083	10,520,148
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100		16001 16004 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51044	
				52000	
				52042	
				52044	
				52045	
				52047	
				54006	
				54008	
				54009	
				54015	
				54016	
				54017	
				54018	
				54022	
				54028	
				54033	
				54036	
				54037	
				54038	
				54107	
				54124	
				54137	
				54154	
				54155	
				54156	
				54176	
				54177	
				54178	
				54179	
				54180	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	55001 55002 55003 55004 55006 55007 55008 55009 56001 56007 56008 56009 56013 56014 56015 56016 56017 56018 56019 56020 56022 56051 56053 56056 56057 56059 56062 56064 56065 56066 56068 56069 56070 56084 56085 56091 56092 56095 56096 56098 56099 56100 56101 56102 56103 56104	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	56105	
						56106	
						56107	
						56108	
						56109	
						56110	
						56113	
						56119	
						56120	
						56127	
						56128	
						56129	
						56131	
						56132	
						56134	
						56136	
						57001	
						57005	
						57006	
						57008	
						57009	
						57010	
						57012	
						57014	
						57015	
						57017	
						57018	
						57019	
						57020	
						57022	
						57023	
						57024	
						57029	
						57031	
						57043	
						57045	
						57046	
						57048	
						57049	
						57051	
						57052	
						57065	
						57066	
						58000	
						58001	
						58002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	59001	
				59002	
				64001	
				64002	
				64004	
				64005	
				64008	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	
				64017	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64059	
				64060	
				64061	
				64062	
				70003	
				70004	
				70029	
				70031	
				74004	
				74005	
				74011	
				74012	
				74016	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	74019	
				74027	
				74028	
				74048	
				74055	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				79002	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79046	
				79047	
				79050	
				79051	
				79052	
				79053	
				79054	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	79055	
				79056	
				79057	
				79058	
				79059	
				79060	
				79061	
				79062	
				79064	
				79065	
				79066	
				79067	
				79068	
				79070	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88033 88034 88035 93000 93001 94001 94002 94003 94004 94005 94006 94008 94009 94012 94013 94014 94015 94019 94024 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	94041	
				94042	
				94043	
				94044	
				94049	
				94050	
				94054	
				94055	
				94058	
				94059	
				94063	
				94064	
				94066	
				94067	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	
				94079	
				94080	
				94081	
				94082	
				94086	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	
				94118	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	94119	
				96000	
				96001	
				96002	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	
				96009	
				96010	
				96011	
				96012	
				96013	
				96014	
				96015	
				96016	
				96017	
				96020	
				96021	
				96022	
				96023	
				96024	
				96025	
				96026	
				96027	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	99024 99025 99026 99027 99028 99030 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013	

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YEAR: 2015

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	101014	
				101015	
				101016	
				101017	
				101018	
				101019	
				101020	
				101021	
				101022	
				101024	
				101025	
				101026	
				101027	
				101028	
				101029	
				101030	
				101031	
				101032	
				101033	
				101034	
				101035	
				101036	
				101038	
				101039	
				101040	
				101041	
				101042	
				101043	
				101044	
				101045	
				101046	
				101047	
				101048	
				101049	
				101050	
				101051	
				101052	
				101053	
				101054	
				101055	
				101056	
				101057	
				101058	
				101059	
				101060	
				101061	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	101062	
				101063	
				101064	
				101065	
				101066	
				101067	
				101068	
				101069	
				101070	
				101071	
				101072	
				101073	
				101074	
				101075	
				101076	
				101077	
				101078	
				101079	
				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	
				104073	
				104090	

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YEAR: 2015

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	104093	
				104094	
				104095	
				104097	
				104098	
				104099	
				104100	
				104101	
				104102	
				104103	
				104104	
				104105	
				104106	
				104107	
				104108	
				104109	
				104110	
				104111	
				104112	
				104113	
				104114	
				104115	
				104116	
				105000	
				105001	
				105003	
				105005	
				105007	
				105014	
				105016	
				105017	
				105020	
				105021	
				105022	
				105024	
				105029	
				105030	
				105031	
				105032	
				105034	
				105036	
				105037	
				105038	
				105039	
				105041	
				105045	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	105046	
				105047	
				105048	
				105049	
				105051	
				105052	
				105055	
				105056	
				105057	
				105060	
				105061	
				105066	
				105070	
				105071	
				105078	
				105081	
				105099	
				105104	
				105105	
				105111	
				105112	
				105114	
				105119	
				105120	
				105121	
				105122	
				105126	
				105127	
				105128	
				105129	
				105131	
				106000	
				106001	
				106002	
				106003	
				106004	
				106005	
				106006	
				106007	
				106009	
				106010	
				106011	
				106016	
				106024	
				106025	
				106027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	106031	
						106032	
						106033	
						106034	
						106035	
						106036	
						106037	
						106038	
						106039	
						107001	
						107002	
						107003	
						107004	
						107005	
						107006	
						107007	
						107011	
						107014	
						107015	
						107017	
						107018	
						107019	
						107020	
						107021	
						107022	
						107023	
						107024	
						107025	
						107026	
						107027	
						107029	
						107030	
						107046	
						107047	
						107048	
						107049	
						107052	
						107061	
						107062	
						107064	
						107065	
						107066	
						107067	
						107069	
						107070	
						107071	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	107072	
				107075	
				107076	
				107077	
				107078	
				107079	
				107080	
				107085	
				107086	
				107087	
				107089	
				107090	
				107092	
				107097	
				107106	
				107114	
				107126	
				107128	
				107129	
				107130	
				107131	
				107132	
				107133	
				107134	
				107135	
				107136	
				107137	
				107141	
				107144	
				107145	
				107146	
				107147	
				107148	
				107149	
				107150	
				107151	
				107152	
				107153	
				107154	
				107155	
				107156	
				107157	
				107158	
				107159	
				107160	
				107161	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	107162 107164 107165 107166 109004 109005 109006 109007 109008 109009 109010 109023 109024 109025 109027 109028 109030 109031 109035 109037 109038 109039 109041 109042 109046 109049 109066 109070 109071 109072 109075 109078 109080 109083 109086 109088 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	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	
				114100	
				114103	
				114104	
				118003	
				118007	
				118008	
				118009	
				118010	
				118013	
				118014	
				118015	
				118016	
				118017	
				118018	
				118031	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	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	79,095,306
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	FNZ	590	FP5			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP06 PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1			0
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

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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	SP09 FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6			0
UF05 CENTRAL VALLEY FIRE DISTRICT	FF01 FEES	SQY	580	580			0
UF05 CENTRAL VALLEY FIRE DISTRICT	GA01 GENERAL TAX LEVY	FVZ	580	1000			0
UF05 CENTRAL VALLEY FIRE DISTRICT	SP01 WEED ABATEMENT	SQY	580	580			0
UF07 CHINO RURAL FIRE DISTRICT	GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR			0
UF07 CHINO RURAL FIRE DISTRICT	GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR			0
UF10 FORESTRY/COUNTY FIRE WARDEN	SP02 WATERSHED/TREE REMOVAL	AAA	FFW	FFW			0
UF12 FOREST FALLS FIRE DISTRICT	FF01 FEES	SRG	590	590			0
UF12 FOREST FALLS FIRE DISTRICT	GA01 GENERAL TAX LEVY	FMZ	600	1000			0
UF17 JOSHUA TREE FIRE DISTRICT	GA01 GENERAL TAX LEVY	SGD	200	200			0
UF20 LAKE ARROWHEAD FIRE DISTRICT	FF01 FEES	SRM	600	600			0
UF20 LAKE ARROWHEAD FIRE DISTRICT	GA01 GENERAL TAX LEVY	FMZ	600	1000			0
UF20 LAKE ARROWHEAD FIRE DISTRICT	SP01 FIRE PROTECTION SERVICES	CGA	600	600			0
UF25 MONTE VISTA FIRE DISTRICT	FF01 FEES	OAT	ACR	ACR			0
UF25 MONTE VISTA FIRE DISTRICT	GA01 GENERAL TAX LEVY	OAT	ACR	ACR			0
UF35 YUCCA VALLEY FIRE DISTRICT	FF01 FEES	SRS	610	610			0
UF35 YUCCA VALLEY FIRE DISTRICT	GA01 GENERAL TAX LEVY	FSZ	610	1000			0
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	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UP07 BIG BEAR VALLEY PARK & REC DIST	GA01 GENERAL TAX LEVY	SSA 620 620	CONT'D	17030	
				17031	
				17032	
				17033	
				57002	
				57003	
				57004	
				57006	
				57007	
				57008	
				57009	
				57010	
				57011	
				57012	
				57013	
				57014	
				57016	
				57017	
				57018	
				57019	
				57020	
				57021	
				57022	
				57023	
				57024	
				57025	
				57029	
				57031	
				57047	
				57048	
				57049	
				57051	
				57052	
				57053	
				57054	
				57055	
				57056	
				57057	
				57058	
				57060	
				57061	
				57062	
				57063	
				57064	
				57066	
				57067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UP07 BIG BEAR VALLEY PARK & REC DIST	GA01 GENERAL TAX LEVY	SSA	620	620	CONT'D	57068 57069 57070 57071 57072 57073 88007 88008 88035 88036	3,226,077
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 10236 10238 10239 64005 64009 64014 64015 64016 64018 64026 64027 64029 64030 64031 64032 64034 64036 64040 64041 64042 64052 64053	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UP09 BLOOMINGTON PARK & REC DISTRICT	GA01 GENERAL TAX LEVY	SSD	625	625	CONT'D	64054 64055 64056 64057 64058 64059 64060 64061 64062 119001	2,009,490
UP09 BLOOMINGTON PARK & REC DISTRICT	SP01 BLOOMINGTON PARK & REC AD93-8	SSD	625	625			0
UP18 JOSHUA TREE PARK & REC DIST	GA01 GENERAL TAX LEVY	SGD	200	200			0
UP25 TWENTYNINE PALMS PARK & REC DIST	FF01 FEES	OCD	ACR	ACR			0
UP25 TWENTYNINE PALMS PARK & REC DIST	GA01 GENERAL TAX LEVY	OCD	ACR	ACR			0
UP30 YUCCA VALLEY PARK & REC DIST	GA01 GENERAL TAX LEVY	OCV	ACR	ACR			0
UQ01 CHINO HILLS CFD #1 - ROLLING RIDGE	ST01 SPECIAL TAX	ONA	ACR	ACR			0
UQ02 CHINO HILLS CFD #2 - LOS RANCHOS	ST01 SPECIAL TAX	ONB	ACR	ACR			0
UQ04 CHINO HILLS CFD #4 - THE OAKS	ST01 SPECIAL TAX	ONC	ACR	ACR			0
UQ05 CHINO HILLS CFD #5 - SOQUEL CANYON	ST01 SPECIAL TAX	OND	ACR	ACR			0
UQ08 CHINO HILLS CFD #8 - BUTTERFIELD	ST01 SPECIAL TAX	ONE	ACR	ACR			0
UQ09 COUNTY CFD 2003-1 CITRUS PLAZA	ST01 COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105			0
UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR	ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105			0
UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE	ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100			0
UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B	ST01 COUNTY CFD 2006-1 LYTTLE CREEK IA 1	VIC	105	300			0
UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B	ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	FVZ	580	LC1A			0
UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B	ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306			0
UQ13 SBCO CFD 2006-1 IA 1A1 LYTTLE CREEK	ST01 SBCO CFD 2006-1 IA 1A1 LYTTLE CREEK	VIC	105	300			0
UQ14 SBCO CFD 2006-1 IA 2 TAX LYTTLE CRK	ST01 SBCO CFD 2006-1 IA 2 TAX LYTTLE CRK	VJZ	105	300			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	VKG	105	300			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 105042 105043 105044 105053 105054 105064 105065 105069 105074 105076 105085 105091 105092 105096 105110 105118 105123	2,810,543
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

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YEAR: 2015

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	9035	
				9036	
				9037	
				9038	
				9039	
				9040	
				9041	
				9042	
				9043	
				9044	
				9045	
				9046	
				9047	
				9048	
				9049	
				9050	
				9051	
				9052	
				9053	
				9054	
				9055	
				9056	
				9057	
				9058	
				9059	
				9061	
				9062	
				9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				56001	
				56002	
				56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56016	
				56017	
				56018	

MASTER AGENCY LIST
YEAR: 2015

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	56020	
				56022	
				56023	
				56024	
				56051	
				56053	
				56054	
				56056	
				56057	
				56059	
				56061	
				56062	
				56063	
				56064	
				56065	
				56066	
				56067	
				56068	
				56069	
				56070	
				56082	
				56084	
				56085	
				56091	
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				56099	
				56100	
				56101	
				56102	
				56103	
				56104	
				56105	
				56106	
				56107	
				56108	
				56109	
				56110	
				56111	
				56112	
				56113	
				56114	

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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	56115	
						56117	
						56119	
						56120	
						56121	
						56122	
						56123	
						56124	
						56125	
						56126	
						56127	
						56128	
						56129	
						56131	
						56132	
						56133	
						56134	
						56136	
						93000	
						93001	
109012							
109014							
109015							
109017							
109018							
109030							
109037							
109038							
							5,981,536
VB02 NEEDLES CEMETERY DISTRICT	FF01 FEES	OAV	ACR	ACR			0
VB02 NEEDLES CEMETERY DISTRICT	GA01 GENERAL TAX LEVY	OAV	ACR	ACR			0
VB02 NEEDLES CEMETERY DISTRICT	GS01 GENERAL TAX LEVY	OAV	ACR	ACR			0
VB03 29 PALMS CEMETERY DISTRICT	FF01 FEES	MAV	735	735			0
VB03 29 PALMS CEMETERY DISTRICT	GA01 GENERAL TAX LEVY	MAV	735	735		19000	
						19001	
						19015	
						19016	
						19017	
						94001	
						94002	
						94007	
94015							

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YEAR: 2015

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	94016 94050 94054 94055 94079 94083 94085 94089 94090 94095 94106 94109 94110 94111 94112 94117 94118 94119	2,164,672
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
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	

MASTER AGENCY LIST
YEAR: 2015

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	9008	
				9009	
				9010	
				9011	
				9012	
				9013	
				9014	
				9015	
				9016	
				9017	
				9020	
				9021	
				9022	
				9023	
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				9040	
				9041	
				9042	
				9043	
				9044	
				9045	
				9046	
				9047	
				9048	
				9049	
				9050	
				9051	
				9052	
				9053	
				9054	
				9055	

MASTER AGENCY LIST
YEAR: 2015

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	9056	
						9057	
						9058	
						9059	
						9060	
						9061	
						9062	
						9063	
						9064	
						9065	
						9066	
						9067	
						9068	
						56002	
						56003	
						56005	
						56006	
						56010	
						56054	
						56061	
						56063	
						56067	
						56082	
						56093	
						56097	
						56111	
						56112	
						56114	
						56115	
						56117	
						56121	
						56122	
						56123	
						56124	
						56133	
							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	MCG	775	775			0
VF03 CREST FOREST FIRE PROTECTION DIST	GA01 GENERAL TAX LEVY	MCG	775	775		79071	
						105004	
						105006	
						105008	
						105009	
						105010	

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
VF03 CREST FOREST FIRE PROTECTION DIST	GA01 GENERAL TAX LEVY	MCG 775 775	CONT'D	105011	
				105012	
				105013	
				105015	
				105018	
				105019	
				105023	
				105025	
				105026	
				105033	
				105035	
				105040	
				105042	
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				105090	
				105091	
				105092	
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				105094	
				105095	
				105096	
				105109	
				105110	
				105116	
				105118	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VF03 CREST FOREST FIRE PROTECTION DIST	GA01 GENERAL TAX LEVY	MCG	775	775	CONT'D	105123 105130	5,647,255
VF03 CREST FOREST FIRE PROTECTION DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775			0
VF03 CREST FOREST FIRE PROTECTION DIST	SP01 PARAMEDIC SERVICES ZN PM-A	MCE	775	775			0
VF03 CREST FOREST FIRE PROTECTION DIST	SP02 WEED ABATEMENT SERVICES	MCW	775	775			0
VF03 CREST FOREST FIRE PROTECTION DIST	SP03 PARAMEDIC SERVICES ZN PM-1	MCE	775	775			0
VF04 RANCHO CUCAMONGA FIRE DISTRICT	GA01 GENERAL TAX LEVY	OBN	ACR	ACR			0
VF04 RANCHO CUCAMONGA FIRE DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR			0
VF05 HESPERIA FIRE PROTECTION DIST	GA01 GENERAL TAX LEVY	OCH	ACR	ACR			0
VF05 HESPERIA FIRE PROTECTION DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR			0
VF07 CHINO VALLEY INDEPENDENT FIRE DIST	FF01 FEES	OQI	ACR	ACR			0
VF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR			0
VF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR			0
VF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA03 GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR			0
VM01 BIG BEAR LAKE PEST ABATEMENT	GA01 GENERAL TAX LEVY	SSA	620	620			0
VM08 WEST VALLEY VECTOR CONTROL DISTRICT	SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR			0
VP01 APPLE VALLEY PARK DISTRICT	FF01 FEES	OAB	ACR	ACR			0
VP01 APPLE VALLEY PARK DISTRICT	GA01 GENERAL TAX LEVY	OAB	ACR	ACR			0
VP01 APPLE VALLEY PARK DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR			0
VP01 APPLE VALLEY PARK DISTRICT	SP01 ASSESSMENT DISTRICT NO. 1	OAB	ACR	ACR			0
VP02 HESPERIA PARK DISTRICT	FF01 FEES	MDD	800	800			0
VP02 HESPERIA PARK DISTRICT	GA01 GENERAL TAX LEVY	MDD	800	800		20003 20006 20007 20008 20009	

MASTER AGENCY LIST
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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	20010	
				20011	
				20012	
				20014	
				20015	
				20019	
				20020	
				20021	
				20022	
				20023	
				20024	
				20025	
				20026	
				20027	
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				20038	
				20039	
				20042	
				20043	
				20044	
				20045	
				20046	
				20048	
				20049	
				20050	
				20051	
				20052	
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				20056	
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				20058	
				20059	
				20060	
				20061	
				20062	

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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	20063	
				20064	
				20065	
				20066	
				20067	
				20068	
				20069	
				20070	
				20071	
				20072	
				20074	
				20075	
				20076	
				20077	
				20079	
				20080	
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				20106	
				20107	
				20108	
				20110	
				20111	
				20112	

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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	20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21036 79001 79002 79005 79012 79014 79017 79018 79025 79029 79034 79036 79039 79044 79047 79081 79091 79092	
							3,612,189
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

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 OVH	800	800				0
VP03 PARKER DAM PARK & REC DISTRICT	FF01 FEES	FSZ	610	1000			0
VP03 PARKER DAM PARK & REC DISTRICT	GA01 GENERAL TAX LEVY	FSZ	610	1000			0
VP06 RIM OF THE WORLD PARK & RECREATION	SP01 PARK ASSESSMENT	OVF	ATX	ATX			0
VP06 RIM OF THE WORLD PARK & RECREATION	ST01 SPECIAL TAX ASSMTS	OVF	ATX	ATX		105000	
						105001	
						105002	
						105003	
						105004	
						105005	
						105006	
						105007	
						105008	
						105009	
						105010	
						105011	
						105012	
						105013	
						105014	
						105015	
						105016	
						105017	
						105018	
						105019	
						105020	
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						105022	
						105023	
						105026	
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						105035	
						105037	

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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	105038 105039 105042 105043 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086

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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	105087 105088 105089 105090 105091 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 105124 105125 105126 105127 105128 105129 105130 105131	12,712,967
VQ01 MT VIEW ELEM COMM FAC DIST #1	SP01 SERIES A BOND ISSUE	NBP	710	710		1167 4004 4017 4021	

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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	4029 4040 4046 4054 4062 4063 4064 4065 4066 4070 4071 4072 4075 4076 4081 4082	78,225
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VQ16 ETIWANDA ELEM COMM FAC DIST #6	ST01 SPECIAL TAX	NDK	719	719			0
VQ17 CUCAMONGA COMM FAC DIST #97-1	ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724			0
VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1	ST01 SPECIAL TAX	NBB	710	710			0
VQ19 FONTANA UNIFIED CFD 97-1	ST01 SPECIAL TAX	NWC	722	722			0
VQ20 ETIWANDA ELEM COMM FAC DIST #7	ST01 SPECIAL TAX	NDL	719	719			0
VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1	ST01 SPECIAL TAX	NDJ	719	719			0
VQ22 UPLAND UNIFIED CFD 99-1	ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703			0
VQ22 UPLAND UNIFIED CFD 99-1	ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703			0
VQ23 ETIWANDA ELEM COMM FAC DIST #8	ST01 SPECIAL TAX	NEB	719	719			0
VQ24 FONTANA UNIFIED C.F.D. 00-1	ST01 SPECIAL TAX	NWJ	722	722			0
VQ25 SILVER RIDGE PUBLIC FAC. CFD 1	ST01 SPECIAL TAX	NDM	719	719			0
VQ26 COLTON JNT UNIFIED COMM FAC DIST #2	ST01 SPECIAL TAX	NCE	718	718			0
VQ27 FONTANA UNIFIED C.F.D. 01-1	ST01 SPECIAL TAX	NWD	722	722			0
VQ28 REDLANDS UNIFIED CFD 2001-1	ST01 SPECIAL TAX	NWL	727	727			0
VQ29 UPLAND UNIFIED CFD 01-1	ST01 SPECIAL TAX	NEC	703	703			0
VQ30 SNOWLINE JOINT USD CFD 2002-1	ST01 SPECIAL TAX	NEW	729	729			0
VQ31 FONTANA UNIFIED C.F.D. 02-1	ST01 SPECIAL TAX	NWK	722	722			0
VQ32 ETIWANDA ELEM COMM FAC DIST #9	ST01 SPECIAL TAX	NEE	719	719			0
VQ33 HESPERIA USD CFD 2004-1 6711752901	ST01 SPECIAL TAX	NEF	732	732			0
VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR	ST01 SPECIAL TAX	NEX	733	733			0
VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1	ST01 SPECIAL TAX	NEI	719	719			0
VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2	ST01 SPECIAL TAX	NEJ	719	719			0
VQ37 FONTANA UNIFIED C.F.D. 04-1	ST01 SPECIAL TAX	NWN	722	722			0

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VQ38 VICTOR VLY UNION HS DIST CFD 2003-1	ST01 SPECIAL TAX	NEK	726	726			0
VQ39 FONTANA UNIFIED C.F.D. 05-1	ST01 SPECIAL TAX	NFC	722	722			0
VQ40 VICTOR ELEM SCL DIST CFD 2005-1	ST01 SPECIAL TAX	NFA	733	733			0
VQ41 VICTOR ELEM SCL DIST CFD 2005-2	ST01 SPECIAL TAX	NFB	733	733			0
VQ42 SNOWLINE JOINT USD CFD 92-1	ST01 SPECIAL TAX	NEL	729	729			0
VQ43 SNOWLINE JOINT USD CFD 2005-1	ST01 SPECIAL TAX	NEM	729	729			0
VQ44 SNOWLINE JOINT USD CFD 2005-2	ST01 SPECIAL TAX	NEN	729	729			0
VQ45 SNOWLINE JOINT USD CFD 2005-3	ST01 SPECIAL TAX	NEO	729	729			0
VQ46 SNOWLINE JOINT USD CFD 2005-4	ST01 SPECIAL TAX	NEP	729	729			0
VQ47 HESPERIA USD CFD 2004-1 ANX 1	ST01 SPECIAL TAX	NEU	732	732			0
VQ48 HESPERIA USD CFD 2004-1 ANX 2	ST01 SPECIAL TAX	NEV	732	732			0
VQ49 HESPERIA USD CFD 2006-2	ST01 SPECIAL TAX	NEZ	732	732			0
VQ50 ADELANTO SCHOOL DIST CFD 1	ST01 SPECIAL TAX	NGL	723	723			0
VQ50 ADELANTO SCHOOL DIST CFD 1	ST02 SPECIAL TAX	NGN	723	723			0
VQ50 ADELANTO SCHOOL DIST CFD 1	ST03 SPECIAL TAX	NGO	723	723			0
VQ51 ADELANTO SCHOOL DIST CFD 2	ST01 SPECIAL TAX	NGQ	723	723			0
VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122	ST01 SPECIAL TAX	NET	712	712			0
VQ53 FONTANA UNIFIED C.F.D. 07-1	ST01 SPECIAL TAX	NFM	722	722			0
VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2	ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719			0
VQ55 ETIWANDA SCHOOL DIST CFD 10	ST01 ETIWANDA SCHOOL DIST	NEY	719	719			0
VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1	ST01 ETIWANDA SCHOOL DIST	NFD	719	719			0
VQ57 VICTOR ELEM SCL DIST CFD 2006-1	ST01 SPECIAL TAX	NFJ	733	733			0
VQ58 VICTOR ELEM SCL DIST CFD 2006-2	ST01 SPECIAL TAX	NFL	733	733			0

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VQ59 YUCAIPA-CALIMESA JUSD CFD #3	ST01 SPECIAL TAX	NFF	712	712			0
VQ60 SNOWLINE JOINT USD CFD 2005-5	ST01 SPECIAL TAX	NFI	729	729			0
VQ61 SNOWLINE JOINT USD CFD 2005-7 IA A	ST01 SPECIAL TAX	NFG	729	729			0
VQ62 SNOWLINE JOINT USD CFD 2005-7 IA B	ST01 SPECIAL TAX	NFH	729	729			0
VQ63 HESPERIA USD CFD 2006-5	ST01 SPECIAL TAX	NFO	732	732			0
VQ64 ADELANTO SCHOOL DIST CFD 3	ST01 SPECIAL TAX	NGW	723	723			0
VQ65 ADELANTO SCHOOL DIST CFD 4	ST01 SPECIAL TAX A	NGZ	723	723			0
VQ65 ADELANTO SCHOOL DIST CFD 4	ST02 SPECIAL TAX B	NGZ	723	723			0
VQ66 CHINO VALLEY UNIFIED CFD #4	ST01 SPECIAL TAX	NAY	702	702			0
VQ66 CHINO VALLEY UNIFIED CFD #4	ST02 SPECIAL TAX IA B	NAY	702	702			0
VQ67 REDLANDS UNIFIED CFD 2006-1	ST01 SPECIAL TAX	NWM	727	727			0
VQ68 COLTON JNT UNIFIED COMM FAC DIST #3	ST01 SPECIAL TAX	NFK	718	718			0
VQ69 VICTOR VLY UNION HS DIST CFD 2007-1	ST01 SPECIAL TAX	NEK	726	726			0
VQ70 HESPERIA USD CFD 2006-3	ST01 SPECIAL TAX	NGE	732	732			0
VQ71 HESPERIA USD CFD 2013-1	ST01 SPECIAL TAX	NGF	732	732			0
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
VW02 MOJAVE RIVER COUNTY WATER	FF01 FEES	OLG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VW02 MOJAVE RIVER COUNTY WATER	GA01 GENERAL TAX LEVY	OLG	ACR	ACR			0
WA01 BIG BEAR CITY AIRPORT DISTRICT	FF01 FEES	OIL	ACR	ACR			0
WA01 BIG BEAR CITY AIRPORT DISTRICT	GA01 GENERAL TAX LEVY	OIL	ACR	ACR		17001 17011 17018 17025 17030 17031 17032 17033 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	

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YEAR: 2015

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	57060 57061 57062 57063 57064 57067 57068 57069 57070 57071 57072 57073 88007 88008 88035 88036	3,111,997
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
WC02 BARSTOW HEIGHTS COMM SERV DISTRICT	FF01 FEES	OIR	ACR	ACR			0
WC02 BARSTOW HEIGHTS COMM SERV DISTRICT	GA01 GENERAL TAX LEVY	OIR	ACR	ACR		56005 56006	112,011
WC02 BARSTOW HEIGHTS COMM SERV DISTRICT	TT01 BARSTOW HEIGHTS CSD	OIR	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	DA01 DEBT SERVICE	OIT	ACR	ACR		57004 57007 57013 57016 57021 57025 57053 57054 57055 57056	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC03 BIG BEAR CITY COMM SERV DIST	DA01 DEBT SERVICE	OIT	ACR	ACR	CONT'D	57057 57058 57063 57064 57068 57069 57070	969,753
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		57002 57004 57007 57011 57013 57016 57021 57025 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57067 57068 57069 57070 57071 57072 57073 88007 88036	1,716,334
WC03 BIG BEAR CITY COMM SERV DIST	GA02 GENERAL TAX LEVY	OIT	ACR	ACR		57002 57011 57067 57071 57072 57073	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC03 BIG BEAR CITY COMM SERV DIST	GA02 GENERAL TAX LEVY	OIT	ACR	ACR	CONT'D	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
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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC06 NEWBERRY COMM SERV DISTRICT	GA01 GENERAL TAX LEVY	OIZ	ACR	ACR	CONT'D	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 105032 105035 105037 105045 105046 105047 105048 105057 105058 105059 105060 105061 105062 105063 105066 105067 105068 105071 105072 105073 105078 105081 105088	

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YEAR: 2015

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	105089 105093 105112 105114 105116 105119 105121 105122 105130 105131	3,887,606
WC08 LAKE ARROWHEAD CSD	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	SS01 SEWER AVAILABILITY	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	SU01 DELINQUENT SEWER SERVICE	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	SU02 SEWER FEES	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	SW01 WATER STANDBY CHARGE	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	SW02 WATER SUPPLY FEE	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	TS01 SANI BOND 3	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	TS02 SANI BOND 5	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	TS03 SANI BOND 6	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	TS04 SANI BOND 8	OJB	ACR	ACR			0
WC08 LAKE ARROWHEAD CSD	TW01 ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR			0
WC09 RUBIDOUX COMMUNITY SERVICES DIST	FF01 FEES	OIC	ACR	ACR			0
WC09 RUBIDOUX COMMUNITY SERVICES DIST	GA01 GENERAL TAX LEVY	OIC	ACR	ACR		64016 64018 119001	247,035
WC10 MORONGO VALLEY COMM SERVICES DIST	FF01 FEES	OPW	ACR	ACR			0
WC10 MORONGO VALLEY COMM SERVICES DIST	GA01 GENERAL TAX LEVY	OPW	ACR	ACR		94011 94017 94018 94020 94021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC10 MORONGO VALLEY COMM SERVICES DIST	GA01 GENERAL TAX LEVY	OPW	ACR	ACR	CONT'D	94025	
						94048	
						94051	
						94053	
						94056	
						94057	
						94060	
						94061	
						94062	
						94065	
						94068	
						94069	
						94087	
						94088	
						94091	
						94099	
							1,975,127
WC10 MORONGO VALLEY COMM SERVICES DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR		94011	
						94017	
						94018	
						94020	
						94021	
						94025	
						94048	
						94051	
						94053	
						94056	
						94057	
						94060	
						94061	
						94062	
						94065	
						94068	
						94069	
						94087	
						94088	
						94091	
						94099	
							1,975,127
WC10 MORONGO VALLEY COMM SERVICES DIST	SP01 GENERAL GOVERNMENTAL TAX	OPW	ACR	ACR			0
WC10 MORONGO VALLEY COMM SERVICES DIST	SP02 GOVERNMENTAL GENERAL TAX	OPW	ACR	ACR			0
WC10 MORONGO VALLEY COMM SERVICES DIST	SP03 FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR			0
WC11 YERMO COMMUNITY SERVICES DISTRICT	FF01 FEES	OMP	ACR	ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC11 YERMO COMMUNITY SERVICES DISTRICT	GA01 GENERAL TAX LEVY	OMP	ACR	ACR		109032 109033 109073 109076 109079 109081 109089 109090	872,553
WC11 YERMO COMMUNITY SERVICES DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR			0
WC12 HELENDALE CSD	DA01 DEBT SERVICE	OTF	ACR	ACR		78005 78009 78013 78014 78015	390,056
WC12 HELENDALE CSD	GA01 GENERAL TAX LEVY	OTF	ACR	ACR		56136 78005 78009 78014 78015 99044 99045 99046 99047 99048 99049	962,458
WC12 HELENDALE CSD	SL01 REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR			0
WC12 HELENDALE CSD	SP01 DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR			0
WC12 HELENDALE CSD	SS01 SEWER STANDBY FEE	OTF	ACR	ACR			0
WC12 HELENDALE CSD	SW01 WATER STANDBY FEE	OTF	ACR	ACR			0
WC13 PHELAN PINON HILLS CSD	GA01 GENERAL TAX LEVY	OGH	ACR	ACR		51003 51005 51006 51008 51009 51010 51011 51016 51019	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WC13 PHELAN PINON HILLS CSD	GA01 GENERAL TAX LEVY	OGH ACR ACR	CONT'D	51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				101002	
				101004	
				101005	
				101007	
				101010	
				101011	
				101013	
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				101055	
				101058	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC13 PHELAN PINON HILLS CSD	GA01 GENERAL TAX LEVY	OGH	ACR	ACR	CONT'D	101059 101061 101062 101063 101064 101065 101066 101067 101068 101069 101071 101072 101074 101079	6,221,463
WC13 PHELAN PINON HILLS CSD	SU01 DELQ WATER/SEWER USER CHG	OGH	ACR	ACR			0
WC13 PHELAN PINON HILLS CSD	SW01 WATER AVAILABILITY	OGH	ACR	ACR			0
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		20000 20001 20002 20040 20098 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WF01 APPLE VALLEY FIRE PROTECTION DIST	GA01 GENERAL TAX LEVY	OQE ACR ACR	CONT'D	21029	
				21030	
				21032	
				21033	
				21035	
				21037	
				21038	
				21040	
				21042	
				21043	
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				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21083	
				21084	
				54001	
				54002	
				54003	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				54066	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	
				54086	
				54087	

MASTER AGENCY LIST
YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	
						11036	
						24000	
						24002	
						24004	
						24005	
						24006	
						24009	
						24010	
						24011	
						24012	
						24013	
						24014	
						24015	
						24017	
						24019	
						24020	

MASTER AGENCY LIST
YEAR: 2015

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	24021	
				24022	
				24024	
				24025	
				24026	
				24027	
				24028	
				24029	
				24030	
				24031	
				24032	
				24033	
				24034	
				24035	
				24036	
				24037	
				24038	
				24039	
				24041	
				24042	
				24043	
				24044	
				24046	
				24047	
				24048	
				24049	
				24052	
				24053	
				24054	
				24061	
				24062	
				24063	
				24064	
				24065	
				24066	
				24068	
				24069	
				24070	
				24072	
				24073	
				24074	
				24075	
				24076	
				24077	
				24078	
				24079	

MASTER AGENCY LIST
YEAR: 2015

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	24080	
				24081	
				24082	
				24083	
				24084	
				24085	
				24086	
				24087	
				24088	
				24089	
				24090	
				24091	
				24092	
				24093	
				24094	
				24095	
				24096	
				24097	
				24098	
				24099	
				24106	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR		1001	3,415,529

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YEAR: 2015

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	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	
				1138	
				1141	

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YEAR: 2015

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	1142 1144 1145 4021 11002 24100 24101 24102 24103 24107 24108 24109	
							237,560
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA03 GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR		1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105	

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YEAR: 2015

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	1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1138 1141 1142 1144 1145 24100 24101 24102 24103 24107 24108 24109	222,537
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	SP01 WEED ABATEMENT	OQI	ACR	ACR			0
WH01 BEAR VALLEY COMM HOSP DISTRICT	DA01 DEBT SERVICE	OJN	ACR	ACR		17001 17011 17018 17025 17030 17031 17032 17033 57002 57003 57004 57006 57007 57008 57009 57010 57011 57012 57013	

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YEAR: 2015

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	57016	
						57017	
						57018	
						57019	
						57020	
						57021	
						57022	
						57023	
						57024	
						57025	
						57029	
						57031	
						57047	
						57048	
						57049	
						57051	
						57052	
						57053	
						57054	
						57055	
						57056	
						57057	
						57058	
						57060	
						57061	
						57062	
						57063	
						57064	
						57067	
						57068	
						57069	
						57070	
						57071	
						57072	
						57073	
						88007	
						88008	
						88035	
						88036	
WH01 BEAR VALLEY COMM HOSP DISTRICT	FF01 FEES	OJN	ACR	ACR			3,111,997
WH01 BEAR VALLEY COMM HOSP DISTRICT	GA01 GENERAL TAX LEVY	OJN	ACR	ACR		17001	0
						17011	
						17018	
						17025	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WH01 BEAR VALLEY COMM HOSP DISTRICT	GA01 GENERAL TAX LEVY	OJN ACR ACR	CONT'D	17030	
				17031	
				17032	
				17033	
				57002	
				57003	
				57004	
				57006	
				57007	
				57008	
				57009	
				57010	
				57011	
				57012	
				57013	
				57016	
				57017	
				57018	
				57019	
				57020	
				57021	
				57022	
				57023	
				57024	
				57025	
				57029	
				57031	
				57047	
				57048	
				57049	
				57051	
				57052	
				57053	
				57054	
				57055	
				57056	
				57057	
				57058	
				57060	
				57061	
				57062	
				57063	
				57064	
				57067	
				57068	
				57069	

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YEAR: 2015

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	57070	
						57071	
						57072	
						57073	
						88007	
						88008	
						88035	
						88036	
							3,111,997
WH01 BEAR VALLEY COMM HOSP DISTRICT	ST01 SPECIAL TAX ASSMTS	OJN	ACR	ACR			0
WH02 HI-DESERT MEMORIAL HOSPITAL DIS	FF01 FEES	OJJ	ACR	ACR			0
WH02 HI-DESERT MEMORIAL HOSPITAL DIS	GA01 GENERAL TAX LEVY	OJJ	ACR	ACR		19000	
						19001	
						19015	
						19016	
						19017	
						23000	
						23001	
						23003	
						23007	
						23008	
						23010	
						23014	
						23019	
						23020	
						23021	
						23022	
						23023	
						94001	
						94002	
94003							
94004							
94005							
94006							
94007							
94008							
94009							
94012							
94013							
94014							
94015							
94016							
94018							
94019							

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YEAR: 2015

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	94020	
				94021	
				94024	
				94025	
				94027	
				94028	
				94029	
				94031	
				94033	
				94035	
				94036	
				94038	
				94039	
				94041	
				94042	
				94043	
				94044	
				94049	
				94051	
				94054	
				94055	
				94057	
				94058	
				94059	
				94060	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	
				94069	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	
				94079	
				94080	
				94081	
				94082	
				94083	
				94085	
				94086	
				94087	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH02 HI-DESERT MEMORIAL HOSPITAL DIS	GA01 GENERAL TAX LEVY	OJJ	ACR	ACR	CONT'D	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	
						94117	
						94118	
						94119	
						96007	
							8,932,810
WH03 NEEDLES DESERT COMM HEALTH CARE DIS	FF01 FEES	OAV	ACR	ACR			0
WH03 NEEDLES DESERT COMM HEALTH CARE DIS	GA01 GENERAL TAX LEVY	OAV	ACR	ACR			0
WH04 SAN BERNARDINO MTS COMM HOSP DIST	FF01 FEES	OJH	ACR	ACR			0
WH04 SAN BERNARDINO MTS COMM HOSP DIST	GA01 GENERAL TAX LEVY	OJH	ACR	ACR		105000	
						105002	
						105014	
						105017	
						105018	
						105019	
						105020	
						105022	
						105023	
						105027	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WH04 SAN BERNARDINO MTS COMM HOSP DIST	GA01 GENERAL TAX LEVY	OJH ACR ACR	CONT'D	105028 105029 105030 105031 105032 105034 105035 105037 105045 105046 105047 105048 105049 105050 105053 105055 105056 105057 105058 105059 105060 105061 105062 105063 105066 105067 105068 105070 105071 105072 105073 105076 105078 105079 105080 105081 105082 105083 105084 105086 105087 105088 105089 105093 105097 105098	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WH04 SAN BERNARDINO MTS COMM HOSP DIST	GA01 GENERAL TAX LEVY	OJH	ACR	ACR	CONT'D	105099 105100 105101 105102 105103 105105 105106 105107 105111 105112 105114 105115 105116 105117 105119 105120 105121 105122 105124 105125 105126 105130 105131	8,300,681
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 1028 1029 1039 1044 1045 1047	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WM08 WEST VALLEY MVCD	SP01 PEST ABATEMENT ASSESSMENT	OJP ACR ACR	CONT'D	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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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	1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1167	
				1168	
				1169	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WM08 WEST VALLEY MVCD	SP01 PEST ABATEMENT ASSESSMENT	OJP ACR ACR	CONT'D	4077	
				4078	
				4079	
				4081	
				4082	
				4087	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WM08 WEST VALLEY MVCD	SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	CONT'D	24026	
						24027	
						24028	
						24029	
						24030	
						24031	
						24032	
						24033	
						24034	
						24035	
						24036	
						24037	
						24038	
						24039	
						24041	
						24042	
						24043	
						24044	
						24046	
						24047	
						24048	
						24049	
						24052	
						24053	
						24054	
						24061	
						24062	
						24063	
						24064	
						24065	
						24066	
						24068	
						24069	
						24070	
						24072	
						24073	
						24074	
						24075	
						24076	
						24077	
						24078	
						24079	
						24080	
						24081	
						24082	
						24083	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WM08 WEST VALLEY MVCD	SP01 PEST ABATEMENT ASSESSMENT	OJP ACR ACR	CONT'D	24084	
				24085	
				24086	
				24087	
				24088	
				24089	
				24090	
				24091	
				24092	
				24093	
				24094	
				24095	
				24096	
				24097	
				24098	
				24099	
				24100	
				24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WM08 WEST VALLEY MVCD	SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	CONT'D	61109 98000 98001 98007 98008 98009 98010	4,600,602
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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	9006	
				9007	
				9008	
				9009	
				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	

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YEAR: 2015

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	9059	
				9060	
				9061	
				9062	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	12053	
				12054	
				12055	
				12056	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	12101	
				12102	
				12103	
				12104	
				12105	
				12106	
				12107	
				12108	
				12110	
				12111	
				12112	
				12113	
				12114	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12134	
				12135	
				12136	
				12137	
				12139	
				12140	
				12141	
				12143	
				12144	
				12145	
				12146	
				12147	
				12148	
				12149	
				12150	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	12151	
				12152	
				12153	
				12154	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	12206	
				12207	
				12208	
				12209	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				19000	
				19001	
				19015	
				19016	
				19017	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20009	
				20010	
				20011	
				20012	
				20014	
				20016	
				20018	
				20019	
				20020	
				20021	
				20022	
				20023	
				20026	
				20027	
				20029	
				20030	
				20031	
				20032	
				20033	
				20034	
				20035	
				20036	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	20037	
				20038	
				20039	
				20040	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	20093	
				20094	
				20095	
				20096	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	21027	
				21028	
				21036	
				21037	
				21038	
				21040	
				21042	
				21043	
				21044	
				21045	
				21047	
				21049	
				21056	
				21057	
				21058	
				21061	
				21062	
				21063	
				21066	
				21069	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21083	
				21084	
				23000	
				23001	
				23003	
				23007	
				23008	
				23010	
				23014	
				23019	
				23020	
				23021	
				23022	
				23023	
				51001	
				51003	
				51004	
				51005	
				51006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51032	
				51033	
				51036	
				51037	
				51038	
				51040	
				51041	
				51042	
				51044	
				54001	
				54002	
				54003	
				54005	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	

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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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	54105	
				54107	
				54109	
				54110	
				54140	
				54149	
				54155	
				54159	
				54160	
				54161	
				54162	
				54163	
				54164	
				54165	
				54170	
				54171	
				54173	
				54176	
				54177	
				54178	
				55001	
				55002	
				55003	
				55004	
				55005	
				55007	
				55008	
				55009	
				56001	
				56002	
				56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56014	
				56015	
				56016	
				56017	
				56019	
				56020	
				56022	
				56023	
				56024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	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	
				56131	
				56132	
				56133	
				56134	
				56136	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	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	
				79059	
				79060	
				79064	
				79065	
				79067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	79068	
				79070	
				79071	
				79072	
				79074	
				79076	
				79081	
				79083	
				79084	
				79085	
				79086	
				79087	
				79091	
				79092	
				79093	
				79094	
				79095	
				79096	
				79097	
				79098	
				79100	
				79101	
				88000	
				88001	
				88002	
				88003	
				88004	
				88005	
				88006	
				88007	
				88008	
				88011	
				88012	
				88013	
				88015	
				88016	
				88017	
				88018	
				88019	
				88020	
				88021	
				88022	
				88023	
				88024	
				88026	
				88028	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	88030	
				88031	
				88032	
				88033	
				88034	
				88035	
				88036	
				93000	
				94001	
				94002	
				94003	
				94004	
				94005	
				94006	
				94007	
				94008	
				94009	
				94011	
				94012	
				94013	
				94014	
				94015	
				94016	
				94017	
				94018	
				94019	
				94020	
				94021	
				94024	
				94025	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	
				94036	
				94037	
				94038	
				94039	
				94041	
				94042	
				94043	
				94044	
				94048	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	94049	
				94050	
				94051	
				94053	
				94054	
				94055	
				94056	
				94057	
				94058	
				94059	
				94060	
				94061	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	
				94068	
				94069	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	
				94079	
				94080	
				94081	
				94082	
				94083	
				94085	
				94086	
				94087	
				94088	
				94089	
				94090	
				94091	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94099	
				94100	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	
				94118	
				94119	
				96000	
				96001	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	
				96011	
				96013	
				96014	
				96016	
				96020	
				96022	
				96023	
				96024	
				96025	
				96026	
				96027	
				99001	
				99002	
				99003	
				99009	
				99013	
				99020	
				99021	
				99023	
				99024	
				99025	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	99026	
				99027	
				99030	
				99032	
				99035	
				99038	
				99041	
				99044	
				99045	
				99046	
				99047	
				99049	
				100000	
				100001	
				100002	
				100008	
				100009	
				101000	
				101001	
				101002	
				101003	
				101004	
				101005	
				101006	
				101007	
				101008	
				101009	
				101010	
				101011	
				101012	
				101013	
				101014	
				101015	
				101016	
				101018	
				101019	
				101020	
				101021	
				101022	
				101024	
				101025	
				101026	
				101027	
				101028	
				101029	
				101031	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	101032 101033 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	105000	
				105002	
				105004	
				105005	
				105006	
				105007	
				105008	
				105009	
				105010	
				105011	
				105012	
				105013	
				105014	
				105015	
				105017	
				105018	
				105019	
				105020	
				105021	
				105022	
				105023	
				105024	
				105025	
				105026	
				105027	
				105031	
				105032	
				105033	
				105034	
				105035	
				105036	
				105037	
				105038	
				105039	
				105040	
				105041	
				105042	
				105043	
				105044	
				105045	
				105046	
				105047	
				105048	
				105050	
				105051	
				105053	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	105054	
				105055	
				105056	
				105057	
				105058	
				105059	
				105060	
				105061	
				105062	
				105063	
				105064	
				105065	
				105066	
				105067	
				105068	
				105069	
				105070	
				105071	
				105072	
				105073	
				105074	
				105075	
				105076	
				105077	
				105078	
				105079	
				105080	
				105081	
				105082	
				105084	
				105085	
				105086	
				105087	
				105088	
				105089	
				105090	
				105091	
				105092	
				105093	
				105094	
				105095	
				105096	
				105097	
				105098	
				105101	
				105103	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	105105 105109 105110 105111 105112 105114 105116 105117 105118 105119 105120 105121 105122 105123 105124 105126 105127 105130 105131 107006 109001 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	109038 109039 109040 109041 109042 109043 109044 109045 109048 109049 109050 109051 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109094 109095 114004 114017 114026 114049 114050 114062 114065 114068 114075 114092	66,270,528
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR		1001	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR	CONT'D	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	
				1134	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L O		OHB ACR ACR	CONT'D	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	
				2000	
				2001	
				2002	
				2003	
				2004	
				2005	
				2006	
				2007	
				2010	
				2011	
				2012	
				2013	
				2014	
				2016	
				2021	
				2022	
				2023	
				2024	
				2025	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR	CONT'D	2026	
				2027	
				2028	
				2030	
				2031	
				2032	
				2033	
				2034	
				2035	
				2036	
				2038	
				2039	
				2042	
				2043	
				2044	
				2048	
				2049	
				2050	
				2051	
				2052	
				2056	
				2057	
				2058	
				2061	
				2064	
				2065	
				2066	
				2067	
				2068	
				2069	
				2070	
				2071	
				2072	
				2073	
				2075	
				2076	
				2078	
				2079	
				2080	
				2081	
				2082	
				2084	
				2085	
				2090	
				2091	
				2093	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR	CONT'D	2096	
				2101	
				2102	
				2103	
				2104	
				2105	
				2106	
				2107	
				2108	
				2109	
				2110	
				2111	
				2112	
				2113	
				2114	
				2117	
				2118	
				2119	
				2121	
				2122	
				2128	
				2129	
				2130	
				2131	
				2132	
				2133	
				2134	
				2135	
				2136	
				2138	
				4000	
				4001	
				4002	
				4003	
				4004	
				4005	
				4006	
				4007	
				4008	
				4009	
				4010	
				4011	
				4012	
				4013	
				4014	
				4015	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L O		OHB ACR ACR	CONT'D	4016	
				4017	
				4018	
				4019	
				4020	
				4021	
				4022	
				4023	
				4024	
				4025	
				4026	
				4027	
				4028	
				4029	
				4030	
				4031	
				4032	
				4033	
				4034	
				4035	
				4036	
				4037	
				4038	
				4039	
				4040	
				4041	
				4042	
				4043	
				4044	
				4045	
				4046	
				4047	
				4048	
				4049	
				4050	
				4051	
				4052	
				4053	
				4054	
				4055	
				4056	
				4057	
				4058	
				4059	
				4060	
				4061	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L O		OHB ACR ACR	CONT'D	4062	
				4063	
				4064	
				4065	
				4066	
				4067	
				4068	
				4069	
				4070	
				4071	
				4072	
				4073	
				4074	
				4075	
				4076	
				4077	
				4078	
				4079	
				4080	
				4081	
				4082	
				4083	
				4085	
				4086	
				4087	
				5000	
				5002	
				5003	
				5004	
				5005	
				5006	
				5007	
				5009	
				5010	
				5011	
				5014	
				5016	
				5023	
				5028	
				5041	
				5043	
				5048	
				5050	
				5053	
				5054	
				5055	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR	CONT'D	5056	
				5057	
				5058	
				5059	
				5060	
				5061	
				5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L O		OHB ACR ACR	CONT'D	6080	
				6088	
				6091	
				6099	
				6104	
				6105	
				6106	
				6107	
				6108	
				6109	
				6110	
				6111	
				6112	
				6113	
				6114	
				6115	
				6116	
				6117	
				6118	
				6119	
				6120	
				6121	
				7000	
				7001	
				7002	
				7003	
				7004	
				7005	
				7006	
				7007	
				7008	
				7009	
				7010	
				7011	
				7012	
				7013	
				7014	
				7017	
				7019	
				7021	
				7022	
				7023	
				7024	
				7025	
				7027	
				7029	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L O		OHB ACR ACR	CONT'D	7031	
				7034	
				7038	
				7039	
				7042	
				7044	
				7045	
				7047	
				7048	
				7051	
				7053	
				7055	
				7056	
				7057	
				7058	
				7059	
				7060	
				7061	
				7062	
				7063	
				7067	
				7069	
				7070	
				7071	
				7072	
				7077	
				7078	
				7079	
				7080	
				7089	
				7095	
				7096	
				7104	
				7107	
				7108	
				7109	
				7112	
				7113	
				7116	
				7117	
				7127	
				7128	
				7129	
				7131	
				7133	
				7146	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L O		OHB ACR ACR	CONT'D	7149	
				7152	
				7160	
				7163	
				7165	
				7167	
				7168	
				7169	
				7170	
				7171	
				7175	
				7176	
				7177	
				7179	
				7180	
				7181	
				7182	
				7183	
				7184	
				7186	
				7188	
				7189	
				7193	
				7200	
				7201	
				7203	
				7204	
				7205	
				7206	
				7207	
				7208	
				7209	
				7210	
				7211	
				7212	
				7216	
				7217	
				7218	
				7219	
				7220	
				7221	
				7222	
				7223	
				7224	
				7225	
				7226	

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AGENCY 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	7227	
				7228	
				7229	
				7230	
				7231	
				7232	
				7233	
				7234	
				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	
				8024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L O		OHB ACR ACR	CONT'D	8025	
				8026	
				8027	
				8028	
				8029	
				8030	
				8031	
				8032	
				8033	
				8034	
				8035	
				8036	
				8037	
				8038	
				8039	
				8040	
				8041	
				8042	
				8043	
				8044	
				8045	
				8046	
				8047	
				8048	
				8049	
				8050	
				8051	
				8052	
				8053	
				8054	
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				8056	
				8057	
				8058	
				8059	
				8060	
				8061	
				8062	
				8063	
				8065	
				8066	
				8067	
				8068	
				8069	
				8070	
				8071	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR	CONT'D	10000	
				10001	
				10002	
				10003	
				10004	
				10005	
				10006	
				10007	
				10008	
				10009	
				10010	
				10011	
				10012	
				10013	
				10014	
				10015	
				10016	
				10017	
				10018	
				10019	
				10020	
				10021	
				10022	
				10023	
				10029	
				10030	
				10031	
				10032	
				10036	
				10037	
				10039	
				10040	
				10041	
				10044	
				10045	
				10046	
				10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	
				10071	
				10072	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L O		OHB ACR ACR	CONT'D	10075	
				10078	
				10080	
				10083	
				10085	
				10087	
				10088	
				10089	
				10090	
				10091	
				10092	
				10093	
				10094	
				10112	
				10119	
				10122	
				10123	
				10124	
				10128	
				10129	
				10130	
				10132	
				10133	
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				10136	
				10139	
				10140	
				10142	
				10143	
				10144	
				10145	
				10149	
				10150	
				10152	
				10156	
				10160	
				10161	
				10164	
				10165	
				10174	
				10182	
				10185	
				10194	
				10195	
				10196	
				10197	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR	CONT'D	10198	
				10199	
				10200	
				10201	
				10202	
				10203	
				10204	
				10205	
				10206	
				10207	
				10208	
				10209	
				10210	
				10211	
				10212	
				10213	
				10214	
				10215	
				10216	
				10217	
				10218	
				10219	
				10220	
				10221	
				10222	
				10223	
				10224	
				10225	
				10226	
				10227	
				10228	
				10229	
				10230	
				10231	
				10232	
				10233	
				10234	
				10235	
				10236	
				10237	
				10238	
				10239	
				10240	
				10241	
				10242	
				10243	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR	CONT'D	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	
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				11033	
				11034	
				11035	
				11036	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR	CONT'D	11037 13001 13002 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 13047	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR	CONT'D	13048	
				13049	
				13050	
				13051	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR	CONT'D	15043	
				15044	
				15045	
				15046	
				15047	
				15048	
				15049	
				15050	
				15051	
				15052	
				15053	
				15054	
				15055	
				15056	
				15057	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				17001	
				17011	
				17018	
				17025	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR	CONT'D	17030	
				17031	
				17032	
				17033	
				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: 2015

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	
				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	
				24000	
				24002	
				24004	
				24005	
				24006	
				24009	
				24010	
				24011	
				24012	

MASTER AGENCY LIST
YEAR: 2015

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	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	

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YEAR: 2015

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	
				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	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52044	
				52045	
				52046	
				52047	

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YEAR: 2015

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	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	
				57060	

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YEAR: 2015

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	57061	
				57062	
				57063	
				57064	
				57065	
				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				58000	
				58001	
				58002	
				59001	
				59002	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	
				64002	
				64005	
				64008	
				64009	
				64010	
				64011	

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YEAR: 2015

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	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	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	
				70007	
				70008	
				70014	
				70018	
				70023	
				70025	
				70026	
				70027	
				70029	
				70030	

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YEAR: 2015

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	70031	
				74001	
				74002	
				74003	
				74004	
				74005	
				74006	
				74007	
				74008	
				74011	
				74012	
				74016	
				74017	
				74019	
				74022	
				74024	
				74025	
				74026	
				74027	
				74028	
				74031	
				74032	
				74033	
				74038	
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				74043	
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				74045	
				74047	
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				74049	
				74050	
				74051	
				74052	
				74054	
				74055	
				74056	
				74057	
				74058	
				74059	
				79042	
				79054	
				79058	
				79066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L O		OHB ACR ACR	CONT'D	79075	
				79079	
				79099	
				98000	
				98001	
				98002	
				98007	
				98008	
				98009	
				98010	
				101017	
				101030	
				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	
				104073	
				104090	
				104093	
				104094	
				104095	
				104097	
				104098	
				104099	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L O		OHB ACR ACR	CONT'D	104100	
				104101	
				104102	
				104103	
				104104	
				104105	
				104106	
				104107	
				104108	
				104109	
				104110	
				104111	
				104112	
				104113	
				104114	
				104115	
				104116	
				105001	
				105003	
				105016	
				105028	
				105029	
				105030	
				105049	
				105052	
				105083	
				105099	
				105100	
				105102	
				105104	
				105106	
				105107	
				105115	
				105125	
				105128	
				105129	
				106000	
				106001	
				106002	
				106003	
				106004	
				106005	
				106006	
				106007	
				106009	
				106010	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L O		OHB ACR ACR	CONT'D	106011 106016 106024 106025 106027 106028 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 107065	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L O		OHB ACR ACR	CONT'D	107066	
				107067	
				107069	
				107070	
				107071	
				107072	
				107075	
				107076	
				107077	
				107078	
				107079	
				107080	
				107085	
				107086	
				107087	
				107089	
				107090	
				107092	
				107097	
				107106	
				107114	
				107126	
				107128	
				107129	
				107130	
				107131	
				107132	
				107133	
				107134	
				107135	
				107136	
				107137	
				107141	
				107144	
				107145	
				107146	
				107147	
				107148	
				107149	
				107150	
				107151	
				107152	
				107153	
				107154	
				107155	
				107156	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB	ACR	ACR	CONT'D	107157 107158 107159 107160 107161 107162 107164 107165 107166 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 118064 118065 118066	

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YEAR: 2015

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	118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 119001	49,638,145
WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS	TT01 SANBAG PACE PROGRAM	OVG	ATX	ATX			0
WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS	TT02 SANBAG HERO PROGRAM	OVG	ATX	ATX			0
WS01 SAN BERNARDINO ASSOCIATED GOVERNMTS	TT03 SANBAG HERO PROGRAM	OVG	ATX	ATX			0
WT01 SAN BDNO VALLEY WATER CONS DIST	FF01 FEES	OJS	ACR	ACR			0
WT01 SAN BDNO VALLEY WATER CONS DIST	GL01 GENERAL TAX LEVY - L O	OJS	ACR	ACR		2018 2028 2029 2033 2034 2047 2060 2114 2115 5000 5002 5006 5007 5010 5014 5016 5028 5056 5057 5059 5060 5063 5064 5065	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WT01 SAN BDNO VALLEY WATER CONS DIST	GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	CONT'D	5066	
				5067	
				5068	
				5069	
				5070	
				7000	
				7004	
				7005	
				7007	
				7011	
				7013	
				7014	
				7022	
				7024	
				7025	
				7026	
				7027	
				7028	
				7031	
				7034	
				7044	
				7045	
				7047	
				7048	
				7061	
				7069	
				7071	
				7072	
				7074	
				7078	
				7089	
				7095	
				7096	
				7107	
				7109	
				7112	
				7113	
				7127	
				7128	
				7129	
				7130	
				7131	
				7132	
				7133	
				7146	
				7165	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WT01 SAN BDNO VALLEY WATER CONS DIST	GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	CONT'D	7170	
				7171	
				7175	
				7176	
				7177	
				7179	
				7180	
				7181	
				7182	
				7183	
				7184	
				7188	
				7189	
				7193	
				7201	
				7203	
				7204	
				7205	
				7207	
				7208	
				7209	
				7212	
				7216	
				7218	
				7219	
				7220	
				7221	
				7222	
				7228	
				7229	
				7230	
				7231	
				7232	
				7235	
				7236	
				7237	
				7238	
				7239	
				7240	
				7242	
				7243	
				7244	
				13002	
				13003	
				13004	
				13006	

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YEAR: 2015

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	13008	
				13010	
				13011	
				13012	
				13013	
				13014	
				13015	
				13016	
				13017	
				13018	
				13020	
				13022	
				13023	
				13024	
				13025	
				13026	
				13027	
				13028	
				13029	
				13030	
				13031	
				13032	
				13033	
				13034	
				13036	
				13037	
				13038	
				13039	
				13040	
				13042	
				13043	
				13045	
				13046	
				13047	
				13048	
				13049	
				13050	
				13051	
				18001	
				18002	
				18003	
				18009	
				18042	
				18044	
				18045	
				18058	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WT01 SAN BDNO VALLEY WATER CONS DIST	GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	CONT'D	18059 18070 18085 18096 18115 18127 18135 18136 18142 18144 18145 18146 18149 18150 18151 18152 18153 22045 104002 104003 104011 104031 104061 104072 104073 104090 104093 104097 104098 104099 104100 104101 104103 104104 104105 104106 104107 104108 104109 104110 104111 104116 107002 107003 107015 107017	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WT01 SAN BDNO VALLEY WATER CONS DIST	GL01 GENERAL TAX LEVY - L O	OJS	ACR	ACR	CONT'D	107019 107021 107022 107024 107025 107030 107046 107048 107049 107061 107065 107080 107085 107087 107092 107097 107106 107126 107128 107130 107134 107136 107137 107141 107144 107151 118014 118016	
WT09 CHINO BASIN WTR CONSERVATION DIST	FF01 FEES	OKH	ACR	ACR			7,679,753
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	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WT09 CHINO BASIN WTR CONSERVATION DIST	GL01 GENERAL TAX LEVY L O	OKH ACR ACR	CONT'D	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	
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				1153	
				1154	
				1155	
				1156	
				1157	
				1158	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WT09 CHINO BASIN WTR CONSERVATION DIST	GL01 GENERAL TAX LEVY L O	OKH ACR ACR	CONT'D	1159	
				1160	
				1162	
				1163	
				1164	
				1165	
				1167	
				1168	
				1169	
				4000	
				4001	
				4002	
				4004	
				4005	
				4006	
				4008	
				4010	
				4011	
				4012	
				4016	
				4017	
				4018	
				4019	
				4021	
				4023	
				4026	
				4027	
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				4044	
				4045	
				4046	
				4047	
				4048	
				4049	
				4051	

MASTER AGENCY LIST
YEAR: 2015

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	4052	
				4053	
				4054	
				4055	
				4056	
				4057	
				4058	
				4062	
				4063	
				4064	
				4065	
				4066	
				4067	
				4068	
				4069	
				4070	
				4071	
				4072	
				4073	
				4074	
				4075	
				4076	
				4077	
				4078	
				4079	
				4080	
				4081	
				4082	
				4083	
				4085	
				4086	
				4087	
				8001	
				8003	
				8004	
				8007	
				8011	
				8015	
				8017	
				8021	
				8022	
				8024	
				8028	
				8030	
				8031	
				8032	

MASTER AGENCY LIST
YEAR: 2015

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	8034	
				8035	
				8038	
				8039	
				8040	
				8041	
				8042	
				8043	
				8044	
				8046	
				8048	
				8049	
				8050	
				8051	
				8052	
				8053	
				8054	
				8057	
				8058	
				8059	
				8060	
				8061	
				8062	
				8063	
				8065	
				8066	
				8067	
				8068	
				8069	
				8070	
				8071	
				11001	
				11002	
				11003	
				11004	
				11005	
				11006	
				11007	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	

MASTER AGENCY LIST
YEAR: 2015

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	11016	
						11017	
						11018	
						11019	
						11020	
						11021	
						11022	
						11023	
						11024	
						11025	
						11026	
						11027	
						11028	
						11029	
						11030	
						11031	
						11032	
						11033	
						11034	
						11035	
						11036	
						11037	
						15000	
						15006	
						15009	
						15010	
						15013	
						15015	
						15029	
						15032	
						15048	
						15049	
						15051	
						24006	
						24009	
						24013	
						24022	
						24027	
						24028	
						24029	
						24030	
						24031	
						24033	
						24037	
						24038	
						24039	

MASTER AGENCY LIST
YEAR: 2015

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	24041	
				24046	
				24049	
				24052	
				24053	
				24061	
				24069	
				24074	
				24075	
				24079	
				24080	
				24081	
				24082	
				24083	
				24085	
				24086	
				24095	
				24098	
				24100	
				24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				61003	
				61008	
				61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	

MASTER AGENCY LIST
YEAR: 2015

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	61107 61108 61109 98000 98001 98002 98007 98008 98009 98010	4,319,960
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 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	

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YEAR: 2015

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	57049 57051 57052 57053 57054 57055 57056 57057 57058 57060 57061 57062 57063 57064 57067 57068 57069 57070 57071 57072 57073 88007 88008 88035 88036	3,111,997
WU06 BIG BEAR MUNICIPAL WATER DIST	SP01 DIST #2 ASSESSMENT	OKD	ACR	ACR			0
WU06 BIG BEAR MUNICIPAL WATER DIST	TT03 IMP DIST 3 BONDS - LAKE IMPRVMNTS	OKD	ACR	ACR			0
WU06 BIG BEAR MUNICIPAL WATER DIST	TW01 IMP DIST 2 BONDS	OKD	ACR	ACR			0
WU06 BIG BEAR MUNICIPAL WATER DIST	TW02 ASSESSMENT DIST. NO.88-1	OKD	ACR	ACR			0
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF	ACR	ACR		1001 1003 1005 1008 1010 1028 1029 1039 1044 1047 1048 1057	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				4000	
				4001	
				4005	
				4018	
				4026	
				4028	
				4034	
				4035	
				4037	
				4043	
				4047	
				4051	
				4052	
				4055	
				4056	
				4057	
				4068	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				8024	
				8025	
				8026	
				8027	
				8028	
				8029	
				8030	
				8031	
				8032	
				8033	
				8034	
				8035	
				8036	
				8038	
				8039	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				10031	
				10036	
				10037	
				10039	
				10040	
				10041	

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YEAR: 2015

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	10044	
						10045	
						10047	
						10050	
						10059	
						10085	
						10087	
						10089	
						10090	
						10092	
						10112	
						10119	
						10123	
						10124	
						10128	
						10129	
						10130	
						10132	
						10133	
						10133	
						10134	
						10140	
						10149	
						10150	
						10152	
						10156	
						10161	
						10165	
						10174	
						10182	
						10194	
						10195	
						10196	
						10198	
						10200	
						10201	
						10202	
						10202	
						10203	
						10205	
						10206	
						10211	
						10212	
						10213	
						10214	
						10215	
						10216	
						10217	

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YEAR: 2015

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	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	
						11016	
						11017	
						11018	
						11019	
						11020	
						11021	

MASTER AGENCY LIST
YEAR: 2015

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	11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11036	
				11037	
				15014	
				15019	
				15026	
				15027	
				15028	
				61003	
				61016	
				61018	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61101	
				61102	
				61103	
				61104	
				61108	
				61109	
				64026	
				64059	
				67005	
				67024	
				70005	
				70025	

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YEAR: 2015

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	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	
				4030	
				4031	
				4032	
				4033	

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YEAR: 2015

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	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	
				4085	
				4086	
				8000	
				8002	
				8010	
				8012	
				8013	
				8014	
				8037	
				8045	
				8047	
				10002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA03 DEBT SERVICE MID-VLY	OKF ACR ACR	CONT'D	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	
				15006	
				15007	
				15008	
				15009	
				15010	
				15011	
				15012	
				15013	
				15015	
				15016	

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YEAR: 2015

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	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	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA03 DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	15068	
						15069	
						15070	
						15071	
						15072	
						15073	
						15074	
						15075	
						15076	
						15077	
						15078	
						15079	
						15080	
						15081	
						15082	
						15083	
						15084	
						15085	
						15086	
						15087	
						15088	
						15089	
						15090	
						15091	
						15092	
						15093	
						15094	
						15095	
						15096	
						15097	
						15098	
						15099	
						15100	
						15101	
						15102	
						15103	
						15104	
						15105	
						15106	
						15107	
						15108	
						15109	
						15110	
						15111	
						15112	
						15113	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA03 DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	15114	
						15116	
						15117	
						15118	
						15119	
						15120	
						15121	
						15122	
						15123	
						15124	
						15125	
						15126	
						15127	
						15128	
						15129	
						15130	
						15131	
						24000	
						24002	
						24004	
						24006	
						24009	
						24010	
						24011	
						24012	
						24013	
						24014	
						24015	
						24017	
						24019	
						24021	
						24022	
						24024	
						24025	
						24026	
						24027	
						24028	
						24029	
						24030	
						24031	
						24032	
						24033	
						24034	
						24036	
						24037	
						24038	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA03 DEBT SERVICE MID-VLY	OKF ACR ACR	CONT'D	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	
				24095	
				24096	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA03 DEBT SERVICE MID-VLY	OKF	ACR	ACR	CONT'D	24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 52045 61008 61023 61100 61107 70007 70008 70014 70026 70030 74022 74056 113004 113006 113010 113012 113023	
							5,993,483
WU08 INLAND EMPIRE UTILITIES AGENCY	DA04 DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR			0
WU08 INLAND EMPIRE UTILITIES AGENCY	FF01 FEES	OKF	ACR	ACR			0
WU08 INLAND EMPIRE UTILITIES AGENCY	FF05 FEES	OKF	ACR	ACR			0
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR		1001 1003 1005 1008 1010 1028 1029 1039 1044 1047 1048	

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YEAR: 2015

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	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	
						4000	
						4001	
						4005	
						4018	
						4026	
						4028	
						4034	
						4035	
						4037	
						4043	
						4047	
						4051	
						4052	
						4055	
						4056	
						4057	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	CONT'D	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	
				8024	
				8025	
				8026	
				8027	
				8028	
				8029	
				8030	
				8031	
				8032	
				8033	
				8034	
				8035	
				8036	
				8038	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	CONT'D	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 10031 10036 10037 10039 10040	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	CONT'D	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	
				10212	
				10213	
				10214	
				10215	
				10216	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	CONT'D	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	
				11016	
				11017	
				11018	
				11019	
				11020	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	CONT'D	11021	
				11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11036	
				11037	
				15014	
				15019	
				15026	
				15027	
				15028	
				61003	
				61016	
				61018	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61101	
				61102	
				61103	
				61104	
				61108	
				61109	
				64026	
				64059	
				67005	
				67024	
				70005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	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 4030 4031 4032	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	CONT'D	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	
				4085	
				4086	
				8000	
				8002	
				8010	
				8012	
				8013	
				8014	
				8037	
				8045	
				8047	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	CONT'D	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	
				15006	
				15007	
				15008	
				15009	
				15010	
				15011	
				15012	
				15013	
				15015	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	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	
						15058	
						15059	
						15060	
						15061	
						15062	
						15063	
						15064	
						15065	
						15066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	CONT'D	15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	
				15093	
				15094	
				15095	
				15096	
				15097	
				15098	
				15099	
				15100	
				15101	
				15102	
				15103	
				15104	
				15105	
				15106	
				15107	
				15108	
				15109	
				15110	
				15111	
				15112	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	CONT'D	15113	
				15114	
				15116	
				15117	
				15118	
				15119	
				15120	
				15121	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				24000	
				24002	
				24004	
				24006	
				24009	
				24010	
				24011	
				24012	
				24013	
				24014	
				24015	
				24017	
				24019	
				24021	
				24022	
				24024	
				24025	
				24026	
				24027	
				24028	
				24029	
				24030	
				24031	
				24032	
				24033	
				24034	
				24036	
				24037	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	CONT'D	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	
				24095	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	CONT'D	24096	
						24097	
						24098	
						24099	
						24100	
						24101	
						24102	
						24103	
						24106	
						24107	
						24108	
						24109	
						52045	
						61008	
						61023	
						61100	
						61107	
						70007	
						70008	
						70014	
						70026	
						70030	
						74022	
74056							
113004							
113006							
113010							
113012							
113023							
							5,993,483
WU08 INLAND EMPIRE UTILITIES AGENCY	GA04 GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR		52021	
						52022	
							104,043
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF	ACR	ACR		1001	
						1002	
						1003	
						1005	
						1008	
						1009	
						1010	
						1020	
						1028	
						1029	
						1039	
						1044	
						1045	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	CONT'D	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	
				1154	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	CONT'D	1155	
				1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1167	
				1168	
				1169	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	CONT'D	4031	
				4032	
				4033	
				4034	
				4035	
				4036	
				4037	
				4038	
				4039	
				4040	
				4041	
				4042	
				4043	
				4044	
				4045	
				4046	
				4047	
				4048	
				4049	
				4050	
				4051	
				4052	
				4053	
				4054	
				4055	
				4056	
				4057	
				4058	
				4059	
				4060	
				4061	
				4062	
				4063	
				4064	
				4065	
				4066	
				4067	
				4068	
				4069	
				4070	
				4071	
				4072	
				4073	
				4074	
				4075	
				4076	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	CONT'D	4077	
				4078	
				4079	
				4080	
				4081	
				4082	
				4083	
				4085	
				4086	
				4087	
				6016	
				6020	
				6116	
				8000	
				8001	
				8002	
				8003	
				8004	
				8005	
				8006	
				8007	
				8008	
				8009	
				8010	
				8011	
				8012	
				8013	
				8014	
				8015	
				8016	
				8017	
				8018	
				8019	
				8020	
				8021	
				8022	
				8024	
				8025	
				8026	
				8027	
				8028	
				8029	
				8030	
				8031	
				8032	
				8033	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	CONT'D	8034	
				8035	
				8036	
				8037	
				8038	
				8039	
				8040	
				8041	
				8042	
				8043	
				8044	
				8045	
				8046	
				8047	
				8048	
				8049	
				8050	
				8051	
				8052	
				8053	
				8054	
				8055	
				8056	
				8057	
				8058	
				8059	
				8060	
				8061	
				8062	
				8063	
				8065	
				8066	
				8067	
				8068	
				8069	
				8070	
				8071	
				10000	
				10001	
				10003	
				10005	
				10006	
				10007	
				10008	
				10010	
				10012	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	CONT'D	10013	
				10017	
				10020	
				10021	
				10022	
				10023	
				10029	
				10030	
				10031	
				10036	
				10037	
				10039	
				10040	
				10041	
				10044	
				10045	
				10047	
				10050	
				10059	
				10060	
				10063	
				10071	
				10083	
				10085	
				10087	
				10089	
				10090	
				10091	
				10092	
				10112	
				10119	
				10122	
				10123	
				10124	
				10128	
				10129	
				10130	
				10132	
				10133	
				10134	
				10139	
				10140	
				10142	
				10144	
				10149	
				10150	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	CONT'D	10152	
				10156	
				10160	
				10161	
				10164	
				10165	
				10174	
				10182	
				10194	
				10195	
				10196	
				10198	
				10200	
				10201	
				10202	
				10203	
				10204	
				10205	
				10206	
				10207	
				10208	
				10209	
				10210	
				10211	
				10212	
				10213	
				10214	
				10215	
				10216	
				10217	
				10218	
				10219	
				10220	
				10221	
				10222	
				10223	
				10224	
				10225	
				10226	
				10227	
				10228	
				10229	
				10230	
				10232	
				10233	
				10234	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	CONT'D	10237	
				10240	
				10241	
				10242	
				10243	
				10244	
				10245	
				10246	
				10247	
				10248	
				10249	
				10250	
				10251	
				10252	
				10253	
				11001	
				11002	
				11003	
				11004	
				11005	
				11006	
				11007	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
				11021	
				11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				15040	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				24000	
				24002	

MASTER AGENCY LIST
YEAR: 2015

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	24004	
				24005	
				24006	
				24009	
				24010	
				24011	
				24012	
				24013	
				24014	
				24015	
				24017	
				24019	
				24020	
				24021	
				24022	
				24024	
				24025	
				24026	
				24027	
				24028	
				24029	
				24030	
				24031	
				24032	
				24033	
				24034	
				24035	
				24036	
				24037	
				24038	
				24039	
				24041	
				24042	
				24043	
				24044	
				24046	
				24047	
				24048	
				24049	
				24052	
				24053	
				24054	
				24061	
				24062	
				24063	
				24064	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				52021	
				52022	
				52045	
				61003	
				61008	

MASTER AGENCY LIST
YEAR: 2015

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	61016	
				61018	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	
				64026	
				64059	
				67005	
				67024	
				70005	
				70007	
				70008	
				70014	
				70025	
				70026	
				70030	
				74001	
				74022	
				74024	
				74025	
				74031	
				74032	
				74033	
				74038	
				74039	
				74042	
				74043	
				74044	
				74045	
				74049	

MASTER AGENCY LIST
YEAR: 2015

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	74050 74051 74052 74054 74056 74058 74059 98000 98001 98002 98007 98008 98009 98010 113004 113006 113010 113012 113023	11,816,757
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL	ACR	ACR		2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				2069	
				2070	
				2071	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				2115	
				2116	
				2117	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				5028	
				5041	
				5043	
				5048	
				5050	
				5053	
				5054	
				5055	
				5056	
				5057	
				5058	
				5059	

MASTER AGENCY LIST
YEAR: 2015

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	5060	
				5061	
				5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				6000	
				6001	
				6002	
				6003	
				6004	
				6005	
				6006	
				6007	
				6008	
				6011	
				6012	
				6014	
				6015	
				6034	
				6036	
				6037	
				6039	
				6041	
				6044	
				6045	
				6049	
				6054	
				6064	
				6066	
				6080	
				6088	
				6091	
				6099	
				6102	
				6104	
				6105	
				6106	
				6107	
				6108	

MASTER AGENCY LIST
YEAR: 2015

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	6109	
				6110	
				6111	
				6112	
				6113	
				6114	
				6117	
				6118	
				6119	
				6120	
				6121	
				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	

MASTER AGENCY LIST
YEAR: 2015

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	7045	
				7047	
				7048	
				7051	
				7053	
				7055	
				7056	
				7057	
				7058	
				7059	
				7060	
				7061	
				7062	
				7063	
				7067	
				7069	
				7070	
				7071	
				7072	
				7073	
				7074	
				7075	
				7076	
				7077	
				7078	
				7079	
				7080	
				7089	
				7095	
				7096	
				7104	
				7107	
				7108	
				7109	
				7112	
				7113	
				7116	
				7117	
				7127	
				7128	
				7129	
				7130	
				7131	
				7132	
				7133	
				7146	

MASTER AGENCY LIST
YEAR: 2015

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	7149	
				7152	
				7160	
				7163	
				7165	
				7167	
				7168	
				7169	
				7170	
				7171	
				7175	
				7176	
				7177	
				7179	
				7180	
				7181	
				7182	
				7183	
				7184	
				7186	
				7188	
				7189	
				7193	
				7200	
				7201	
				7203	
				7204	
				7205	
				7206	
				7207	
				7208	
				7209	
				7210	
				7211	
				7212	
				7216	
				7217	
				7218	
				7219	
				7220	
				7221	
				7222	
				7223	
				7224	
				7225	
				7226	

MASTER AGENCY LIST
YEAR: 2015

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	7227	
				7228	
				7229	
				7230	
				7231	
				7232	
				7233	
				7234	
				7235	
				7236	
				7237	
				7238	
				7239	
				7240	
				7241	
				7242	
				7243	
				7244	
				7246	
				7247	
				7248	
				7249	
				10009	
				10011	
				10014	
				10016	
				10018	
				10019	
				10032	
				10046	
				10061	
				10066	
				10067	
				10072	
				10078	
				10080	
				10088	
				10093	
				10094	
				10136	
				10145	
				10185	
				10197	
				10199	
				10231	
				10235	

MASTER AGENCY LIST
YEAR: 2015

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	10236	
				10238	
				10239	
				13001	
				13002	
				13003	
				13004	
				13005	
				13006	
				13007	
				13008	
				13009	
				13010	
				13011	
				13012	
				13013	
				13014	
				13015	
				13016	
				13017	
				13018	
				13020	
				13021	
				13022	
				13023	
				13024	
				13025	
				13026	
				13027	
				13028	
				13029	
				13030	
				13031	
				13032	
				13033	
				13034	
				13035	
				13036	
				13037	
				13038	
				13039	
				13040	
				13041	
				13042	
				13043	
				13045	

MASTER AGENCY LIST
YEAR: 2015

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	13046	
				13047	
				13048	
				13049	
				13050	
				13051	
				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	

MASTER AGENCY LIST
YEAR: 2015

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	18152	
				18153	
				18154	
				18155	
				18157	
				22000	
				22001	
				22002	
				22005	
				22008	
				22011	
				22013	
				22022	
				22026	
				22029	
				22040	
				22042	
				22044	
				22045	
				22046	
				22047	
				22049	
				22051	
				22055	
				22058	
				22059	
				22060	
				22061	
				22062	
				22063	
				22064	
				22065	
				22066	
				22067	
				22068	
				57015	
				57045	
				57046	
				64001	
				64002	
				64004	
				64005	
				64008	
				64009	
				64010	
				64011	

MASTER AGENCY LIST
YEAR: 2015

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	64012	
				64014	
				64015	
				64016	
				64017	
				64018	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64060	
				64061	
				64062	
				74005	
				74006	
				74007	
				74008	
				74012	
				74016	
				74017	
				74019	
				74027	
				74028	
				74041	
				74047	
				74048	
				74055	
				104001	
				104002	
				104003	
				104004	

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YEAR: 2015

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	104006	
				104007	
				104008	
				104009	
				104010	
				104011	
				104012	
				104013	
				104014	
				104016	
				104020	
				104028	
				104029	
				104031	
				104045	
				104061	
				104062	
				104072	
				104073	
				104090	
				104093	
				104097	
				104098	
				104099	
				104100	
				104101	
				104102	
				104103	
				104104	
				104105	
				104106	
				104107	
				104108	
				104109	
				104110	
				104111	
				104112	
				104113	
				104114	
				104116	
				105001	
				105016	
				105051	
				105104	
				106000	
				106001	

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YEAR: 2015

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	106002 106003 106004 106005 106006 106007 106009 106011 106016 106024 106027 106028 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	

MASTER AGENCY LIST
YEAR: 2015

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	107160 107161 107162 107164 107165 118014 118015 118016 118017 118018 118035 118036 118038 118039 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118071 118072 118076 118077 118078 118079 118080 119001	
WU23 SAN BERNARDINO VALLEY MUNI WATER	FF01 FEES	OLL	ACR	ACR			26,587,102
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL	ACR	ACR		2000 2001 2002 2003 2004 2005 2006 2007 2008 2009	0

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YEAR: 2015

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	2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055	

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YEAR: 2015

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	2056	
				2057	
				2058	
				2059	
				2060	
				2061	
				2062	
				2063	
				2064	
				2065	
				2066	
				2067	
				2068	
				2069	
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				2073	
				2074	
				2075	
				2076	
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				2081	
				2082	
				2083	
				2084	
				2085	
				2086	
				2087	
				2088	
				2089	
				2090	
				2091	
				2092	
				2093	
				2094	
				2095	
				2096	
				2097	
				2098	
				2099	
				2100	
				2101	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	2102	
				2103	
				2104	
				2105	
				2106	
				2107	
				2108	
				2109	
				2110	
				2111	
				2112	
				2113	
				2114	
				2115	
				2116	
				2117	
				2118	
				2119	
				2120	
				2121	
				2122	
				2123	
				2124	
				2125	
				2126	
				2127	
				2128	
				2129	
				2130	
				2131	
				2132	
				2133	
				2134	
				2135	
				2136	
				2137	
				2138	
				5000	
				5002	
				5003	
				5004	
				5005	
				5006	
				5007	
				5009	
				5010	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	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 6000 6001 6002 6003 6004 6005 6006 6007 6008 6011 6012 6014 6015 6034 6036 6037 6039 6041	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	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	
				7000	
				7001	
				7002	
				7003	
				7004	
				7005	
				7006	
				7007	
				7008	
				7009	
				7010	
				7011	
				7012	
				7013	
				7014	
				7015	
				7017	
				7019	
				7021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	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	
				7075	
				7076	
				7077	
				7078	
				7079	
				7080	
				7089	
				7095	
				7096	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	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
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	7208	
				7209	
				7210	
				7211	
				7212	
				7216	
				7217	
				7218	
				7219	
				7220	
				7221	
				7222	
				7223	
				7224	
				7225	
				7226	
				7227	
				7228	
				7229	
				7230	
				7231	
				7232	
				7233	
				7234	
				7235	
				7236	
				7237	
				7238	
				7239	
				7240	
				7241	
				7242	
				7243	
				7244	
				7246	
				7247	
				7248	
				7249	
				10009	
				10011	
				10014	
				10016	
				10018	
				10019	
				10032	
				10046	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	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	
				13018	
				13020	
				13021	
				13022	
				13023	
				13024	
				13025	
				13026	
				13027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	13028	
				13029	
				13030	
				13031	
				13032	
				13033	
				13034	
				13035	
				13036	
				13037	
				13038	
				13039	
				13040	
				13041	
				13042	
				13043	
				13045	
				13046	
				13047	
				13048	
				13049	
				13050	
				13051	
				16001	
				16004	
				18000	
				18001	
				18002	
				18003	
				18004	
				18006	
				18009	
				18011	
				18012	
				18042	
				18043	
				18044	
				18045	
				18058	
				18059	
				18060	
				18070	
				18085	
				18086	
				18089	
				18096	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	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	
				22044	
				22045	
				22046	
				22047	
				22049	
				22051	
				22055	
				22058	
				22059	
				22060	
				22061	
				22062	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	22063	
				22064	
				22065	
				22066	
				22067	
				22068	
				22069	
				22072	
				57015	
				57045	
				57046	
				64001	
				64002	
				64004	
				64005	
				64008	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	
				64016	
				64017	
				64018	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64060	
				64061	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	64062	
				74005	
				74006	
				74007	
				74008	
				74012	
				74016	
				74017	
				74019	
				74027	
				74028	
				74041	
				74047	
				74048	
				74055	
				104001	
				104002	
				104003	
				104004	
				104006	
				104007	
				104008	
				104009	
				104010	
				104011	
				104012	
				104013	
				104014	
				104016	
				104020	
				104028	
				104029	
				104031	
				104045	
				104061	
				104062	
				104072	
				104073	
				104090	
				104093	
				104097	
				104098	
				104099	
				104100	
				104101	
				104102	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	104103	
				104104	
				104105	
				104106	
				104107	
				104108	
				104109	
				104110	
				104111	
				104112	
				104113	
				104114	
				104116	
				105001	
				105016	
				105051	
				105104	
				106000	
				106001	
				106002	
				106003	
				106004	
				106005	
				106006	
				106007	
				106009	
				106011	
				106016	
				106024	
				106027	
				106028	
				106031	
				106032	
				106034	
				106035	
				106036	
				106037	
				106038	
				106039	
				107002	
				107003	
				107004	
				107005	
				107007	
				107014	
				107015	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	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 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL ACR ACR	CONT'D	107133	
				107134	
				107135	
				107136	
				107137	
				107141	
				107144	
				107145	
				107146	
				107147	
				107148	
				107149	
				107150	
				107151	
				107152	
				107154	
				107156	
				107157	
				107159	
				107160	
				107161	
				107162	
				107164	
				107165	
				118014	
				118015	
				118016	
				118017	
				118018	
				118035	
				118036	
				118038	
				118039	
				118052	
				118053	
				118054	
				118055	
				118056	
				118058	
				118062	
				118064	
				118065	
				118066	
				118067	
				118071	
				118072	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	OLL	ACR	ACR	CONT'D	118075 118076 118077 118078 118079 118080 119001	26,759,393
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	108,039
WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST	SW01 WATER STANDBY	OJX	ACR	ACR			0
WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST	TW01 APPLE VALLEY HTS CWD A.D.90-1	OJX	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	FF01 FEES	OJZ	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	GA01 GENERAL TAX LEVY	OJZ	ACR	ACR		105002 105086	210,088
WW04 ARROWBEAR PARK CO WATER DISTRICT	SS01 SEWER STANDBY	OJZ	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	SW01 WATER STANDBY	OJZ	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS01 BOND 1	OJZ	ACR	ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS02 BOND 2	OJZ	ACR	ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 105074 105075 105076 105077 105085 105090 105091 105092 105095 105096 105109 105110 105118	2,311,437

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW11 CRESTLINE VILLAGE CO WTR DIST	SW01 WATER AVAILABILITY	OKN ACR ACR			0
WW12 CUCAMONGA CO 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 8012 8014 8037 8045 10007 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15020 15021 15022	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA CO WATER DISTRICT	DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	CONT'D	15024	
				15025	
				15029	
				15030	
				15031	
				15032	
				15033	
				15036	
				15037	
				15039	
				15041	
				15042	
				15043	
				15044	
				15045	
				15046	
				15047	
				15048	
				15049	
				15050	
				15051	
				15052	
				15053	
				15054	
				15055	
				15056	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA CO WATER DISTRICT	DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	CONT'D	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	
				15124	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA CO WATER DISTRICT	DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	CONT'D	15125 15126 15127 15128 15129 15130 15131 52021 52022 70007 70008 70030	2,236,896
WW12 CUCAMONGA CO WATER DISTRICT	DA02 DEBT SERVICE IMP 1963-1	OKP ACR ACR			0
WW12 CUCAMONGA CO WATER DISTRICT	DA03 DEBT SERVICE IMP 5	OKP ACR ACR		4003 4006 4009 4013 4015 4020 4033 4036 4041 4059 4060 10007 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15020	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA CO WATER DISTRICT	DA03 DEBT SERVICE IMP 5	OKP ACR ACR	CONT'D	15021	
				15022	
				15024	
				15025	
				15030	
				15031	
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				15065	
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				15071	
				15072	
				15073	
				15074	
				15075	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA CO WATER DISTRICT	DA03 DEBT SERVICE IMP 5	OKP ACR ACR	CONT'D	15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	
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				15095	
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				15099	
				15100	
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				15108	
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				15116	
				15117	
				15118	
				15119	
				15120	
				15121	
				15122	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA CO WATER DISTRICT	DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	CONT'D	15123 15124 15125 15126 15127 15128 15129 15130 15131 52021 52022 70007 70008 70030	2,176,587
WW12 CUCAMONGA CO WATER DISTRICT	FF01 FEES	OKP	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	DL01 DEBT SERVICE	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	GA01 GENERAL TAX LEVY	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	SW01 WATER STANDBY	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW01 BOND 71-1	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW02 BOND 71-2	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW03 BOND 71-3	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW04 BOND 72-1	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW05 BOND 74-1A	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW06 BOND 74-2	OPZ	ACR	ACR			0
WW14 HESPERIA WATER DISTRICT	DA01 DEBT SERVICE	OCH	ACR	ACR			0
WW14 HESPERIA WATER DISTRICT	GA01 GENERAL TAX LEVY	OCH	ACR	ACR			0
WW14 HESPERIA WATER DISTRICT	SW01 WATER STANDBY	OCH	ACR	ACR			0
WW14 HESPERIA WATER DISTRICT	TS01 ASSESSMENT DISTRICT #3	OCH	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	FF01 FEES	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	GA01 GENERAL TAX LEVY	OMB	ACR	ACR		23000	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW15 HI-DESERT CO WATER DISTRICT	GA01 GENERAL TAX LEVY	OMB	ACR	ACR	CONT'D	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	SW01 HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	SW02 WATER STANDBY - IMP DIST 1	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	SW03 WATER STANDBY - DELINQ WATER	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	SW04 WATER STANDBY - AVAILABILITY	OMB	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	DA01 DEBT SERVICE IMP 1	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	DA02 DEBT SERVICE IMP 2	OKV	ACR	ACR		94004 94042 94070 94071 94074 94078 94080 94086 94093 94107	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	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW16 JOSHUA BASIN CO WATER DISTRICT	GA01 GENERAL TAX LEVY	OKV	ACR	ACR	CONT'D	94042 94067 94070 94071 94074 94078 94080 94086 94093 94107	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
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	

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YEAR: 2015

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW17 JUNIPER RIVIERA WATER DISTRICT	DL01 DEBT SERVICE ORIGINAL	OLB	ACR	ACR	CONT'D	54079 54080	486,428
WW17 JUNIPER RIVIERA WATER DISTRICT	FF01 FEES	OLB	ACR	ACR			0
WW17 JUNIPER RIVIERA WATER DISTRICT	GL01 GENERAL TAX LEVY L O	OLB	ACR	ACR		54003 54010 54026 54027 54048 54077 54078 54079 54080	486,428
WW17 JUNIPER RIVIERA WATER DISTRICT	SW01 WATER STANDBY	OLB	ACR	ACR			0
WW18 MARIANA RANCHOS WATER DISTRICT	DL01 DEBT SERVICE IMP 1 - BOND	OKZ	ACR	ACR			0
WW18 MARIANA RANCHOS WATER DISTRICT	DL02 DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR		54005 54081	108,086
WW18 MARIANA RANCHOS WATER DISTRICT	FF01 FEES	OKZ	ACR	ACR			0
WW18 MARIANA RANCHOS WATER DISTRICT	GL01 GENERAL TAX LEVY L O	OKZ	ACR	ACR		54005 54019 54020 54052 54055 54058 54063 54103 54159 54160 54161 54162 54163 54164 54165	811,509
WW18 MARIANA RANCHOS WATER DISTRICT	SW01 DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR			0
WW18 MARIANA RANCHOS WATER DISTRICT	SW03 CURRENT YR WATER STANDBY	OKZ	ACR	ACR			0
WW18 MARIANA RANCHOS WATER DISTRICT	TW01 ASSESSMENT DISTRICT NO. 88-1	OKZ	ACR	ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW21 MONTE VISTA CO WTR DISTRICT	FF01 FEES	OLH ACR ACR			0
WW21 MONTE VISTA CO WTR DISTRICT	GA01 GENERAL TAX LEVY	OLH ACR ACR		1005 1008 1066 1088 1092 1104 1105 1157 1158 4018 4055 8004 8065 8067 11002 11003 11004 11005 11006 11007 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW21 MONTE VISTA CO WTR DISTRICT	GA01 GENERAL TAX LEVY	OLH ACR ACR	CONT'D	11032	
				11033	
				11034	
				11035	
				11036	
				11037	
				24102	
				61003	
				61008	
				61016	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61057	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	
				98000	
				98001	
				98002	
				98007	
98008					
98009					
98010					
WW22 RUNNING SPRINGS WATER DISTRICT	DA01 DEBT SERVICE SEWER BONDS	OLJ ACR ACR		2,309,082	
			105027		
			105028		
			105050		
			105079		
			105080		
			105082		
			105084		
			105087		
			105097		
			105098		
105100					
105101					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW22 RUNNING SPRINGS WATER DISTRICT	DA01 DEBT SERVICE SEWER BONDS	OLJ	ACR	ACR	CONT'D	105102 105103 105106 105107 105117	1,786,448
WW22 RUNNING SPRINGS WATER DISTRICT	DA02 DEBT SERVICE WATER	OLJ	ACR	ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	FF01 FEES	OLJ	ACR	ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	GA01 GENERAL TAX LEVY	OLJ	ACR	ACR		105027 105028 105050 105079 105080 105082 105083 105084 105087 105097 105098 105100 105101 105102 105103 105106 105107 105115 105117 105124 105125	2,206,895
WW22 RUNNING SPRINGS WATER DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	SP01 FIRE SUPPRESSION	OLJ	ACR	ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	SS01 SEWER STANDBY	OLJ	ACR	ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	SU01 DELINQUENT WATER STANDBY (1986)	OLJ	ACR	ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	SU02 DELINQUENT WATER FEES	OLJ	ACR	ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	SW01 WATER STANDBY	OLJ	ACR	ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	TW01 SEWER BOND 6	OLJ	ACR	ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW22 RUNNING SPRINGS WATER DISTRICT	TW02 SEWER BOND 7	OLJ	ACR	ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	TW03 WATER BOND 9	OLJ	ACR	ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	TW04 WATER BOND A.D. 10	OLJ	ACR	ACR			0
WW24 SOUTH SAN BERNARDINO WTR DISTRICT	DA01 DEBT SERVICE	OBH	ACR	ACR			0
WW24 SOUTH SAN BERNARDINO WTR DISTRICT	GA01 GENERAL TAX LEVY	OBH	ACR	ACR			0
WW25 THUNDERBIRD CO WATER DISTRICT	DA01 DEBT SERVICE	OLP	ACR	ACR		54021	54,021
WW25 THUNDERBIRD CO WATER DISTRICT	SW01 WATER STANDBY	OLP	ACR	ACR			0
WW26 TWENTYNINE PALMS CO WTR DISTRICT	DA01 DEBT SERVICE	OLT	ACR	ACR			0
WW26 TWENTYNINE PALMS CO WTR DISTRICT	SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR			0
WW26 TWENTYNINE PALMS CO WTR DISTRICT	SW01 WATER STANDBY	OLT	ACR	ACR			0
WW26 TWENTYNINE PALMS CO WTR DISTRICT	SW02 WATER STANDBY #2	OLT	ACR	ACR			0
WW27 VICTOR VALLEY WATER DISTRICT	FF01 FEES	OLV	ACR	ACR			0
WW27 VICTOR VALLEY WATER DISTRICT	GA01 GENERAL TAX LEVY	OLV	ACR	ACR			0
WW27 VICTOR VALLEY WATER DISTRICT	SW01 WATER STANDBY	OLV	ACR	ACR			0
WW28 WEST VALLEY WATER DISTRICT	DA01 DEBT SERVICE IMP 1	OLX	ACR	ACR		2022 2024 2025 2030 2035 2043 2051 2065 2067 2069 2075 2082 2084 2085 2090 2091 2093 2104	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW28 WEST VALLEY WATER DISTRICT	DA01 DEBT SERVICE IMP 1	OLX ACR ACR	CONT'D	6002 6004 6005 6008 6036 6066 6114 6118 6119 6120 6121 10009 10032 10231 10235 10239 64005 64027 64029 64030 64053 64055 64060 64061 106016 106034 106037 107152 107160	1,199,313
WW28 WEST VALLEY WATER DISTRICT	DA02 DEBT SERVICE IMP 2	OLX ACR ACR		6034 6118 6119 6120 10061 10080 74005 74006 74008 74012 74027 74055 106034 106037 107152 107160	915,028

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW28 WEST VALLEY WATER DISTRICT	GA01 GENERAL TAX LEVY	OLX ACR ACR	CONT'D	6091	
				6099	
				6104	
				6105	
				6106	
				6107	
				6108	
				6109	
				6110	
				6113	
				6114	
				6117	
				6118	
				6119	
				6120	
				6121	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW28 WEST VALLEY WATER DISTRICT	GA01 GENERAL TAX LEVY	OLX ACR ACR	CONT'D	64030	
				64031	
				64036	
				64040	
				64041	
				64042	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64060	
				64061	
				70026	
				70027	
				74005	
				74006	
				74008	
				74012	
				74017	
				74022	
				74026	
				74027	
				74041	
				74047	
				74048	
				74055	
				74056	
				74057	
				106005	
				106007	
				106016	
				106027	
				106028	
				106031	
				106032	
				106034	
				106035	
				106036	
				106037	
				106039	
				107026	
				107089	
				107090	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW28 WEST VALLEY WATER DISTRICT	GA01 GENERAL TAX LEVY	OLX	ACR	ACR	CONT'D	107152 107160 119001	5,064,380
WW28 WEST VALLEY WATER DISTRICT	SP01 WEST VLY WTR DELINQUENT WATER FEES	OLX	ACR	ACR			0
WW28 WEST VALLEY WATER DISTRICT	SW01 WATER STANDBY - IMP DIST 2	OLX	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	DA01 DEBT SERVICE IMP 2	OLZ	ACR	ACR		5054 5055 22008 22013 22022 22040 22061 22062 22063 22064 22065 22066 22067 118077 118078 118079	606,874
WW29 YUCAIPA VALLEY WATER DISTRICT	FF01 FEES	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	FF02 FEES	OLZ	ACR	ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	GA01 GENERAL TAX LEVY	OLZ	ACR	ACR		5054 5055 22001 22002 22005 22008 22013 22022 22029 22040 22044 22045 22046 22047 22051 22055 22058	

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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	22061	
						22062	
						22063	
						22064	
						22065	
						22066	
						22067	
						22068	
						22072	
						104010	
						104011	
						118018	
						118042	
						118043	
						118052	
						118053	
						118055	
						118056	
						118058	
						118062	
118075							
118077							
118078							
118079							
							2,281,932
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW35 EAST VALLEY WATER DISTRICT	SU01 DEL WATER CHARGES	OKT ACR ACR	CONT'D	7230	
				7235	
				7236	
				7237	
				7238	
				7239	
				7240	
				7243	
				7244	
				18001	
				18002	
				18006	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW35 EAST VALLEY WATER DISTRICT	SU01 DEL WATER CHARGES	OKT	ACR	ACR	CONT'D	107046	
						107048	
						107049	
						107052	
						107061	
						107065	
						107067	
						107080	
						107085	
						107087	
						107092	
						107097	
						107106	
						107114	
						107126	
						107128	
						107129	
						107130	
						107131	
						107132	
107133							
107134							
107136							
107137							
107141							
107144							
107147							
107151							
4,701,306							
WW36 ODESSA WATER DISTRICT	DA01 ODESSA WATER	OQN	ACR	ACR		9001	
					9002		
					9003		
					9004		
					9005		
					9006		
					9007		
					9008		
					9009		
					9010		
					9011		
					9012		
					9013		
					9014		
					9015		
9016							
9017							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW36 ODESSA WATER DISTRICT	DA01 ODESSA WATER	OQN ACR ACR	CONT'D	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 9054 9055 9056 9057 9058 9059 9060 9064 9065 9066 9067 9068	569,055

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WW40 RAND COMM CO WATER	DA01 DEBT SERVICE IMP 1	OIF	ACR	ACR		100001 100002 100008 100009	400,020
WW40 RAND COMM CO WATER	FF01 FEES	OIF	ACR	ACR			0
WW40 RAND COMM CO WATER	GA01 GENERAL TAX LEVY	OIF	ACR	ACR		100000 100001 100002 100008 100009 111007	611,027
WW40 RAND COMM CO WATER	SW01 WATER AVAILABILITY	OIF	ACR	ACR			0
WW41 INDIAN WELLS VALLEY WATER DISTRICT	TW01 WATER SYSTEM IMPROVEMENTS	OIJ	ACR	ACR		100007 100010	200,017
WW42 ARROWHEAD MANOR WATER CO., INC	SW01 DELINQUENT WATER COLLECTIONS	OIE	ACR	ACR			0
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

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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		88015 94008 94019 94028 94036 94038 94043 94059 94063 94064 94077 94096 94115	1,216,661
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	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY DA01 CLAWA DWR CONTRACT-SWP		OKJ ACR ACR	CONT'D	105022	
				105024	
				105025	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA01 CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	CONT'D	105077	
				105078	
				105079	
				105080	
				105082	
				105083	
				105084	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY DA01 CLAWA DWR CONTRACT-SWP		OKJ	ACR	ACR	CONT'D	105129 107027	
							11,808,945
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	
							630,327
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY FF01 FEES		OKJ	ACR	ACR			
							0
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY GA01 GENERAL TAX LEVY		OKJ	ACR	ACR		7250 57065 79059 79060 79071 79076 79101 105002 105004 105006 105007 105008 105009 105010 105011 105012 105013 105015 105018 105019 105020 105022 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	GA01 GENERAL TAX LEVY	OKJ ACR ACR	CONT'D	105034	
				105035	
				105036	
				105037	
				105039	
				105040	
				105041	
				105042	
				105043	
				105044	
				105047	
				105048	
				105049	
				105050	
				105053	
				105054	
				105056	
				105057	
				105058	
				105059	
				105060	
				105063	
				105064	
				105065	
				105066	
				105067	
				105068	
				105069	
				105070	
				105071	
				105072	
				105073	
				105074	
				105075	
				105076	
				105077	
				105078	
				105079	
				105080	
				105082	
				105083	
				105084	
				105085	
				105086	
				105087	
				105088	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	CONT'D	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	
				4000	
				4001	
				4005	
				4018	
				4026	
				4028	
				4034	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	CONT'D	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	
				8024	
				8025	
				8026	
				8027	
				8028	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	CONT'D	8029	
				8030	
				8031	
				8032	
				8033	
				8034	
				8035	
				8036	
				8038	
				8039	
				8040	
				8041	
				8042	
				8043	
				8044	
				8046	
				8048	
				8049	
				8050	
				8051	
				8052	
				8053	
				8054	
				8055	
				8056	
				8057	
				8058	
				8059	
				8060	
				8061	
				8062	
				8063	
				8065	
				8066	
				8067	
				8068	
				8069	
				8070	
				8071	
				10000	
				10001	
				10003	
				10005	
				10008	
				10012	
				10017	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	CONT'D	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	
				10200	
				10201	
				10202	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	CONT'D	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	
				11009	
				11010	
				11011	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	CONT'D	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	
				61018	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61101	
				61102	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA01 DEBT SERVICE ORIGINAL	OLD	ACR	ACR	CONT'D	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	
						74052	
						74054	
74058							
74059							
98000							
98001							
98002							
98007							
98008							
98009							
98010							
							5,707,365
WY19 METROPOLITAN WATER AGENCY	DA02 DEBT SERVICE BRYANT	OLD	ACR	ACR		24005	
						24020	
						24035	
							72,060
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD	ACR	ACR		1002	
						1009	
						1020	
						1045	
						1049	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD ACR ACR	CONT'D	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	
				4021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD ACR ACR	CONT'D	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	
				4085	
				4086	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD ACR ACR	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD ACR ACR	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD ACR ACR	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD ACR ACR	CONT'D	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	
				24000	
				24002	
				24004	
				24006	
				24009	
				24010	
				24011	
				24012	
				24013	
				24014	
				24015	
				24017	
				24019	
				24021	
				24022	
				24024	
				24025	
				24026	
				24027	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD ACR ACR	CONT'D	24028	
				24029	
				24030	
				24031	
				24032	
				24033	
				24034	
				24036	
				24037	
				24038	
				24039	
				24041	
				24042	
				24043	
				24044	
				24046	
				24047	
				24048	
				24049	
				24052	
				24053	
				24054	
				24061	
				24062	
				24063	
				24064	
				24065	
				24066	
				24068	
				24069	
				24070	
				24072	
				24073	
				24074	
				24075	
				24076	
				24077	
				24078	
				24079	
				24080	
				24081	
				24082	
				24083	
				24084	
				24085	
				24086	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD	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	
						52045	
						61008	
						61023	
						61100	
						61107	
						70007	
70008							
70014							
70026							
70030							
74022							
74056							
113004							
113006							
113010							
113012							
113023							
							5,993,483
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	9047	
				9048	
				9049	
				9050	
				9051	
				9052	
				9053	
				9054	
				9055	
				9056	
				9057	
				9058	
				9059	
				9060	
				9061	
				9062	
				9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				12001	
				12002	
				12003	
				12004	
				12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	
				12020	
				12021	
				12022	
				12023	
				12024	

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YEAR: 2015

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	12025	
				12026	
				12027	
				12028	
				12029	
				12030	
				12031	
				12032	
				12033	
				12034	
				12035	
				12036	
				12037	
				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12052	
				12053	
				12054	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	
				12066	
				12067	
				12068	
				12069	
				12070	

MASTER AGENCY LIST
YEAR: 2015

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	12071	
				12072	
				12073	
				12074	
				12075	
				12076	
				12077	
				12078	
				12079	
				12080	
				12081	
				12082	
				12083	
				12084	
				12085	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12098	
				12099	
				12100	
				12101	
				12102	
				12103	
				12104	
				12105	
				12106	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12113	
				12114	
				12115	
				12116	

MASTER AGENCY LIST
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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12134	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
				12143	
				12144	
				12145	
				12146	
				12147	
				12148	
				12149	
				12150	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12159	
				12160	
				12162	
				12163	

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YEAR: 2015

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	12164	
				12165	
				12166	
				12167	
				12168	
				12169	
				12170	
				12171	
				12172	
				12173	
				12174	
				12175	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12185	
				12186	
				12187	
				12188	
				12189	
				12190	
				12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
				12199	
				12200	
				12201	
				12202	
				12203	
				12204	
				12205	
				12206	
				12207	
				12208	
				12209	

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YEAR: 2015

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	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	
				14035	
				14036	

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YEAR: 2015

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	14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	
				20018	
				20019	
				20020	
				20021	
				20022	
				20023	
				20024	
				20025	
				20026	
				20027	
				20028	
				20029	
				20030	
				20031	
				20032	
				20033	

MASTER AGENCY LIST
YEAR: 2015

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	20034	
				20035	
				20036	
				20037	
				20038	
				20039	
				20040	
				20042	
				20043	
				20044	
				20045	
				20046	
				20048	
				20049	
				20050	
				20051	
				20052	
				20053	
				20054	
				20055	
				20056	
				20057	
				20058	
				20059	
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				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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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	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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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	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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YEAR: 2015

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	21067	
				21068	
				21069	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21083	
				21084	
				23000	
				23001	
				23003	
				23007	
				23008	
				23010	
				23014	
				23019	
				23020	
				23021	
				23022	
				23023	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	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	
				54137	
				54140	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	54149	
				54154	
				54159	
				54160	
				54161	
				54162	
				54163	
				54164	
				54165	
				54167	
				54168	
				54169	
				54170	
				54171	
				54172	
				54173	
				54174	
				54175	
				54176	
				54178	
				54179	
				54180	
				56001	
				56002	
				56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56014	
				56016	
				56017	
				56018	
				56019	
				56020	
				56022	
				56023	
				56024	
				56051	
				56053	
				56054	
				56056	
				56057	

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YEAR: 2015

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	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	56126	
				56127	
				56128	
				56129	
				56131	
				56132	
				56133	
				56134	
				56136	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	79046	
				79047	
				79051	
				79052	
				79053	
				79055	
				79058	
				79061	
				79062	
				79064	
				79065	
				79066	
				79067	
				79068	
				79070	
				79072	
				79073	
				79074	
				79079	
				79081	
				79083	
				79084	
				79085	
				79086	
				79087	
				79091	
				79092	
				79093	
				79094	
				79095	
				79096	
				79097	
				79098	
				88000	
				88001	
				88002	
				88003	
				88006	
				88011	
				88012	
				88013	
				88015	
				88016	
				88017	
				88018	
				88020	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	88021	
				88022	
				88023	
				88024	
				88026	
				88028	
				88030	
				88031	
				88032	
				88034	
				93000	
				93001	
				94004	
				94006	
				94008	
				94009	
				94012	
				94013	
				94018	
				94019	
				94020	
				94024	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	
				94036	
				94038	
				94039	
				94041	
				94042	
				94043	
				94044	
				94057	
				94058	
				94059	
				94060	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	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	
				99011	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	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	
						101003	
						101004	
						101005	
						101006	
						101007	
						101008	
						101009	
						101010	
						101011	
						101013	
						101014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	101015	
				101016	
				101018	
				101019	
				101020	
				101021	
				101022	
				101024	
				101025	
				101026	
				101027	
				101028	
				101029	
				101035	
				101036	
				101038	
				101039	
				101040	
				101041	
				101042	
				101043	
				101044	
				101045	
				101047	
				101048	
				101049	
				101050	
				101051	
				101052	
				101053	
				101054	
				101055	
				101057	
				101058	
				101059	
				101060	
				101061	
				101062	
				101063	
				101064	
				101065	
				101066	
				101067	
				101068	
				101069	
				101070	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	101071 101072 101073 101074 101075 101076 101077 101078 101079 109001 109002 109003 109004 109005 109006 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109027 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	CONT'D	114097 114098 114099 114100 114101 114102 114103 114104	55,060,569
WY20 MOJAVE WATER AGENCY	DI02 DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR			0
WY20 MOJAVE WATER AGENCY	DI03 DEBT SERVICE IMP DIST B - L & I	OLF	ACR	ACR			0
WY20 MOJAVE WATER AGENCY	DI04 DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR		23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 88015 88031 94004 94006 94008 94009 94012 94013 94018 94019 94020 94024 94027 94028 94029 94030 94033 94035 94036 94038 94039	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI04 DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	CONT'D	94041 94042 94043 94044 94057 94058 94059 94060 94062 94063 94064 94065 94066 94067 94070 94071 94074 94076 94077 94078 94080 94081 94086 94087 94088 94091 94092 94093 94094 94096 94098 94100 94101 94102 94107 94108 94113 94114 94115	5,907,705
WY20 MOJAVE WATER AGENCY	DI05 DEBT SERVICE OVERRIDE - L & I	OLF	ACR	ACR			0
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR		9001 9002 9003 9004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	9005	
				9006	
				9007	
				9008	
				9009	
				9010	
				9011	
				9012	
				9013	
				9014	
				9015	
				9016	
				9017	
				9018	
				9019	
				9020	
				9021	
				9022	
				9023	
				9024	
				9025	
				9026	
				9027	
				9028	
				9029	
				9030	
				9031	
				9032	
				9033	
				9034	
				9035	
				9036	
				9037	
				9038	
				9039	
				9040	
				9041	
				9042	
				9043	
				9044	
				9045	
				9046	
				9047	
				9048	
				9049	
				9050	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	9051	
				9052	
				9053	
				9054	
				9055	
				9056	
				9057	
				9058	
				9059	
				9060	
				9061	
				9062	
				9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				12001	
				12002	
				12003	
				12004	
				12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	
				12020	
				12021	
				12022	
				12023	
				12024	
				12025	
				12026	
				12027	
				12028	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	12029	
				12030	
				12031	
				12032	
				12033	
				12034	
				12035	
				12036	
				12037	
				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12052	
				12053	
				12054	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12063	
				12064	
				12065	
				12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12073	
				12074	
				12075	
				12076	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	12077	
				12078	
				12079	
				12080	
				12081	
				12082	
				12083	
				12084	
				12085	
				12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12098	
				12099	
				12100	
				12101	
				12102	
				12103	
				12104	
				12105	
				12106	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12113	
				12114	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12134	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
				12143	
				12144	
				12145	
				12146	
				12147	
				12148	
				12149	
				12150	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12159	
				12160	
				12162	
				12163	
				12164	
				12165	
				12166	
				12167	
				12168	
				12169	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	12170	
				12171	
				12172	
				12173	
				12174	
				12175	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12185	
				12186	
				12187	
				12188	
				12189	
				12190	
				12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
				12199	
				12200	
				12201	
				12202	
				12203	
				12204	
				12205	
				12206	
				12207	
				12208	
				12209	
				12210	
				12211	
				12212	
				12213	
				12214	
				12215	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	
				20018	
				20019	
				20020	
				20021	
				20022	
				20023	
				20024	
				20025	
				20026	
				20027	
				20028	
				20029	
				20030	
				20031	
				20032	
				20033	
				20034	
				20035	
				20036	
				20037	
				20038	
				20039	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	20040	
				20042	
				20043	
				20044	
				20045	
				20046	
				20048	
				20049	
				20050	
				20051	
				20052	
				20053	
				20054	
				20055	
				20056	
				20057	
				20058	
				20059	
				20060	
				20061	
				20062	
				20063	
				20064	
				20065	
				20066	
				20067	
				20068	
				20069	
				20070	
				20071	
				20072	
				20074	
				20075	
				20076	
				20077	
				20079	
				20080	
				20081	
				20082	
				20083	
				20084	
				20085	
				20086	
				20087	
				20088	
				20089	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	20090	
				20091	
				20092	
				20093	
				20094	
				20095	
				20096	
				20097	
				20098	
				20099	
				20100	
				20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20114	
				20115	
				20116	
				20117	
				20118	
				20119	
				20120	
				20121	
				20122	
				20123	
				20124	
				20125	
				20126	
				20127	
				21000	
				21003	
				21004	
				21005	
				21006	
				21007	
				21010	
				21013	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	21014	
				21015	
				21017	
				21019	
				21021	
				21022	
				21023	
				21024	
				21025	
				21026	
				21027	
				21028	
				21029	
				21030	
				21032	
				21033	
				21035	
				21036	
				21037	
				21038	
				21040	
				21042	
				21043	
				21044	
				21045	
				21047	
				21048	
				21049	
				21051	
				21052	
				21053	
				21056	
				21057	
				21058	
				21061	
				21062	
				21063	
				21064	
				21065	
				21066	
				21067	
				21068	
				21069	
				21070	
				21071	
				21073	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21083	
				21084	
				23000	
				23001	
				23003	
				23007	
				23008	
				23010	
				23014	
				23019	
				23020	
				23021	
				23022	
				23023	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	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	
				54159	
				54160	
				54161	
				54162	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	54163	
				54164	
				54165	
				54167	
				54168	
				54169	
				54170	
				54171	
				54172	
				54173	
				54174	
				54175	
				54176	
				54178	
				54179	
				54180	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	56066	
				56067	
				56068	
				56069	
				56070	
				56082	
				56084	
				56085	
				56091	
				56092	
				56093	
				56095	
				56096	
				56097	
				56098	
				56099	
				56100	
				56101	
				56102	
				56103	
				56104	
				56105	
				56106	
				56107	
				56108	
				56109	
				56110	
				56111	
				56112	
				56113	
				56114	
				56115	
				56117	
				56119	
				56120	
				56121	
				56122	
				56123	
				56124	
				56125	
				56126	
				56127	
				56128	
				56129	
				56131	
				56132	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	56133	
				56134	
				56136	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	
				79046	
				79047	
				79051	
				79052	
				79053	
				79055	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	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	
				88000	
				88001	
				88002	
				88003	
				88006	
				88011	
				88012	
				88013	
				88015	
				88016	
				88017	
				88018	
				88020	
				88021	
				88022	
				88023	
				88024	
				88026	
				88028	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	CONT'D	114103 114104	
WY20 MOJAVE WATER AGENCY	FF01 FEES	OLF	ACR	ACR			55,036,446
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF	ACR	ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	9042	
				9043	
				9044	
				9045	
				9046	
				9047	
				9048	
				9049	
				9050	
				9051	
				9052	
				9053	
				9054	
				9055	
				9056	
				9057	
				9058	
				9059	
				9060	
				9061	
				9062	
				9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				12001	
				12002	
				12003	
				12004	
				12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	12020	
				12021	
				12022	
				12023	
				12024	
				12025	
				12026	
				12027	
				12028	
				12029	
				12030	
				12031	
				12032	
				12033	
				12034	
				12035	
				12036	
				12037	
				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
				12044	
				12045	
				12046	
				12047	
				12048	
				12049	
				12050	
				12051	
				12052	
				12053	
				12054	
				12055	
				12056	
				12057	
				12058	
				12059	
				12060	
				12061	
				12062	
				12063	
				12064	
				12065	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF	ACR	ACR	CONT'D	12066	
						12067	
						12068	
						12069	
						12070	
						12071	
						12072	
						12073	
						12074	
						12075	
						12076	
						12077	
						12078	
						12079	
						12080	
						12081	
						12082	
						12083	
						12084	
						12085	
						12086	
						12087	
						12088	
						12089	
						12090	
						12091	
						12092	
						12093	
						12094	
						12095	
						12096	
						12097	
						12098	
						12099	
						12100	
						12101	
						12102	
						12103	
						12104	
						12105	
						12106	
						12107	
						12108	
						12109	
						12110	
						12111	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	12112	
				12113	
				12114	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12134	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
				12143	
				12144	
				12145	
				12146	
				12147	
				12148	
				12149	
				12150	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	12158	
				12159	
				12160	
				12162	
				12163	
				12164	
				12165	
				12166	
				12167	
				12168	
				12169	
				12170	
				12171	
				12172	
				12173	
				12174	
				12175	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12185	
				12186	
				12187	
				12188	
				12189	
				12190	
				12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
				12199	
				12200	
				12201	
				12202	
				12203	
				12204	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	12205	
				12206	
				12207	
				12208	
				12209	
				12210	
				12211	
				12212	
				12213	
				12214	
				12215	
				12216	
				12217	
				12218	
				14000	
				14001	
				14002	
				14003	
				14004	
				14005	
				14006	
				14007	
				14008	
				14009	
				14010	
				14011	
				14012	
				14013	
				14014	
				14015	
				14016	
				14017	
				14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	
				20018	
				20019	
				20020	
				20021	
				20022	
				20023	
				20024	
				20025	
				20026	
				20027	
				20028	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	20125	
				20126	
				20127	
				21000	
				21003	
				21004	
				21005	
				21006	
				21007	
				21010	
				21013	
				21014	
				21015	
				21017	
				21019	
				21021	
				21022	
				21023	
				21024	
				21025	
				21026	
				21027	
				21028	
				21029	
				21030	
				21032	
				21033	
				21035	
				21036	
				21037	
				21038	
				21040	
				21042	
				21043	
				21044	
				21045	
				21047	
				21048	
				21049	
				21051	
				21052	
				21053	
				21056	
				21057	
				21058	
				21061	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	21062	
				21063	
				21064	
				21065	
				21066	
				21067	
				21068	
				21069	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21083	
				21084	
				23000	
				23001	
				23003	
				23007	
				23008	
				23010	
				23014	
				23019	
				23020	
				23021	
				23022	
				23023	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
				54052	
				54055	
				54057	
				54058	
				54059	
				54060	
				54061	
				54062	
				54063	
				54064	
				54065	
				54066	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	
				54086	
				54087	
				54088	
				54089	
				54090	
				54091	
				54092	
				54103	
				54105	
				54107	
				54109	
				54110	
				54111	
				54114	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	54118	
				54124	
				54125	
				54137	
				54140	
				54149	
				54154	
				54159	
				54160	
				54161	
				54162	
				54163	
				54164	
				54165	
				54167	
				54168	
				54169	
				54170	
				54171	
				54172	
				54173	
				54174	
				54175	
				54176	
				54178	
				54179	
				54180	
				56001	
				56002	
				56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56014	
				56016	
				56017	
				56018	
				56019	
				56020	
				56022	
				56023	
				56024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	56121	
				56122	
				56123	
				56124	
				56125	
				56126	
				56127	
				56128	
				56129	
				56131	
				56132	
				56133	
				56134	
				56136	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	CONT'D	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	
				88000	
				88001	
				88002	
				88003	
				88006	
				88011	
				88012	
				88013	

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YEAR: 2015

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	88015	
				88016	
				88017	
				88018	
				88020	
				88021	
				88022	
				88023	
				88024	
				88026	
				88028	
				88030	
				88031	
				88032	
				88034	
				93000	
				93001	
				94004	
				94006	
				94008	
				94009	
				94012	
				94013	
				94018	
				94019	
				94020	
				94024	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	
				94036	
				94038	
				94039	
				94041	
				94042	
				94043	
				94044	
				94057	
				94058	
				94059	
				94060	
				94062	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				99011	
				99012	
				99013	
				99014	
				99015	
				99016	

MASTER AGENCY LIST
YEAR: 2015

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	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	
				101003	
				101004	
				101005	
				101006	
				101007	
				101008	

MASTER AGENCY LIST
YEAR: 2015

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	101009 101010 101011 101013 101014 101015 101016 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101047 101048 101049 101050 101051 101052 101053 101054 101055 101057 101058 101059 101060 101061 101062 101063 101064 101065	

MASTER AGENCY LIST
YEAR: 2015

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	101066	
				101067	
				101068	
				101069	
				101070	
				101071	
				101072	
				101073	
				101074	
				101075	
				101076	
				101077	
				101078	
				101079	
				109001	
				109002	
				109003	
				109004	
				109005	
				109006	
				109008	
				109009	
				109010	
				109011	
				109012	
				109013	
				109014	
				109015	
				109016	
				109017	
				109018	
				109023	
				109024	
				109027	
				109029	
				109030	
				109031	
				109032	
				109033	
				109034	
				109035	
				109036	
				109037	
				109038	
				109039	
				109040	

MASTER AGENCY LIST
YEAR: 2015

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	109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109070 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109092 109094 109095 111005 111007 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074	

MASTER AGENCY LIST
YEAR: 2015

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	114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	55,060,569
WY20 MOJAVE WATER AGENCY	SP01 WATER ACQUISITION	OLF ACR ACR			0

*** END OF REPORT ***