

MASTER AGENCY LIST
YEAR: 2021

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

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

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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	2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 3000 3001 3002 3003 3006 3008 3012 3013 3014 4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017	

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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	4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059 4060 4061 4062 4063	

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

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

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

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

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

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

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

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	10238 10239 10240 10241 10242 10243 10244 10245 10246 10247 10248 10249 10250 10251 10252 10253 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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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	11031 11032 11033 11034 11035 11036 11037 12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12081 12082 12083 12084 12085	

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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	12086	
				12087	
				12088	
				12089	
				12090	
				12091	
				12092	
				12093	
				12094	
				12095	
				12096	
				12097	
				12098	
				12099	
				12100	
				12101	
				12102	
				12103	
				12104	
				12105	
				12106	
				12107	
				12108	
				12109	
				12110	
				12111	
				12112	
				12113	
				12114	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	

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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	12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12170 12171 12172 12173 12174 12175 12176 12177 12178	

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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	12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12205 12206 12207 12208 12209 12210 12211 12212 12213 12214 12215 12216 12217 12218 13001 13002 13003 13004 13005 13006	

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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	13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054	

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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	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
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15132 15133	

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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	15134 15135 15136 15137 15138 16001 16004 17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 17040 18000 18001 18002 18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115	

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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	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 20021 20022 20023	

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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	20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052	

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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	21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 22000 22001 22002 22003 22005	

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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	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 24004	

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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	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
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	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	
				24110	
				51001	
				51003	
				51004	
				51005	
				51006	

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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	51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 52000 52001 52003 52021 52022 52036 52042 52043 52044 52045 52046 52047 52048 54001 54002 54003 54005	

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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	54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160 54161 54162 54163 54164 54165 54168 54169 54170 54171 54172	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	54176 54177 54178 54179 54180 54181 54182 54183 54184 54185 55001 55002 55003 55004 55005 55006 55007 55008 55009 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56015 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061	

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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	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
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	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
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	57057	
				57058	
				57059	
				57060	
				57061	
				57062	
				57063	
				57064	
				57065	
				57066	
				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				57074	
				57075	
				57076	
				58000	
				58001	
				58002	
				59001	
				59002	
				61003	
				61008	
				61016	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	

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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	61109 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 64064 67005 67024 70002 70003 70004 70005	

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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	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 74054	

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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	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
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79099 79100 79101 79102 79103 88000 88001 88002	

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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	88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 93000 93001 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017	

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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	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
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	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 94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120 96000 96001 96002 96003 96004 96005	

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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	96006 96007 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96026 96027 98000 98001 98002 98007 98008 98009 98010 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023	

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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	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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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	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
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	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
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 105139 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	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
AB01 COUNTY GENERAL FUND	GA01 GENERAL TAX LEVY	AAA FAD FAD	CONT'D	107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 107168	

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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	109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051	

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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	109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 114045 114049	

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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	114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058	

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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	118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082 119001	129,694,687
AB01 COUNTY GENERAL FUND	GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD			0
AB01 COUNTY GENERAL FUND	SP01 REFUNDS OF DEL PEN FROM CURR ROLL	AAA	FAD	FAD			0
AB02 EDUCATION REVENUE AUGMENTATION FUND	FF01 FEES	NMX	ACR	ACR			0
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR		1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066	

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

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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	2129	
				2130	
				2131	
				2132	
				2133	
				2134	
				2135	
				2136	
				2137	
				2138	
				2139	
				3000	
				3001	
				3002	
				3003	
				3006	
				3008	
				3012	
				3013	
				3014	
				4000	
				4001	
				4002	
				4003	
				4004	
				4005	
				4006	
				4007	
				4008	
				4009	
				4010	
				4011	
				4012	
				4013	
				4014	
				4015	
				4016	
				4017	
				4018	
				4019	
				4020	
				4021	
				4022	
				4023	
				4024	
				4025	

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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	6088	
				6091	
				6099	
				6102	
				6104	
				6105	
				6106	
				6107	
				6108	
				6109	
				6110	
				6111	
				6112	
				6113	
				6114	
				6115	
				6116	
				6117	
				6118	
				6119	
				6120	
				6121	
				6122	
				6123	
				6124	
				6125	
				6126	
				6127	
				6128	
				6129	
				6130	
				6131	
				6132	
				7000	
				7001	
				7002	
				7003	
				7004	
				7005	
				7006	
				7007	
				7008	
				7009	
				7010	
				7011	
				7012	

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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	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	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	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	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	15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15028 15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048	

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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	15095	
				15096	
				15097	
				15098	
				15099	
				15100	
				15101	
				15102	
				15103	
				15104	
				15105	
				15106	
				15107	
				15108	
				15109	
				15110	
				15111	
				15112	
				15113	
				15114	
				15116	
				15117	
				15118	
				15119	
				15120	
				15121	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				15132	
				15133	
				15134	
				15135	
				15136	
				15137	
				15138	
				16001	
				16004	
				17001	

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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	17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 17040 18000 18001 18002 18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127 18135 18136 18142 18144 18145	

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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	18146	
						18147	
						18148	
						18149	
						18150	
						18151	
						18152	
						18153	
						18154	
						18155	
						18157	
						19000	
						19001	
						19015	
						19016	
						19017	
						20000	
						20001	
						20002	
						20003	
						20004	
						20006	
						20007	
						20008	
						20009	
						20010	
						20011	
						20012	
						20013	
						20014	
						20015	
						20016	
						20018	
						20019	
						20020	
						20021	
						20022	
						20023	
						20024	
						20025	
						20026	
						20027	
						20028	
						20029	
						20030	
						20031	

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

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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	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	
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				21044	
				21045	
				21047	
				21048	
				21049	
				21051	
				21052	
				21053	
				21056	
				21057	
				21058	
				21061	
				21062	
				21063	
				21064	

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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	21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 22000 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026 22029 22040	

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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	54079	
				54080	
				54081	
				54086	
				54087	
				54088	
				54089	
				54090	
				54091	
				54092	
				54103	
				54105	
				54107	
				54109	
				54110	
				54111	
				54114	
				54118	
				54124	
				54125	
				54137	
				54140	
				54149	
				54154	
				54155	
				54156	
				54159	
				54160	
				54161	
				54162	
				54163	
				54164	
				54165	
				54168	
				54169	
				54170	
				54171	
				54172	
				54176	
				54177	
				54178	
				54179	
				54180	
				54181	
				54182	
				54183	

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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	54184	
				54185	
				55001	
				55002	
				55003	
				55004	
				55005	
				55006	
				55007	
				55008	
				55009	
				56001	
				56002	
				56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56014	
				56015	
				56016	
				56017	
				56018	
				56019	
				56020	
				56022	
				56023	
				56024	
				56051	
				56053	
				56054	
				56056	
				56057	
				56059	
				56061	
				56062	
				56063	
				56064	
				56065	
				56066	
				56067	
				56068	
				56069	

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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	56070	
				56082	
				56084	
				56085	
				56091	
				56092	
				56093	
				56095	
				56096	
				56097	
				56098	
				56099	
				56100	
				56101	
				56102	
				56103	
				56104	
				56105	
				56106	
				56107	
				56108	
				56109	
				56110	
				56111	
				56112	
				56113	
				56114	
				56115	
				56117	
				56119	
				56120	
				56121	
				56122	
				56123	
				56124	
				56125	
				56126	
				56127	
				56128	
				56129	
				56131	
				56132	
				56133	
				56134	
				56136	
				57001	

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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	64012	
				64014	
				64015	
				64016	
				64017	
				64018	
				64026	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64059	
				64060	
				64061	
				64062	
				64063	
				64064	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	
				70007	
				70008	
				70014	
				70018	
				70023	
				70025	
				70026	
				70027	

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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	79060	
				79061	
				79062	
				79064	
				79065	
				79066	
				79067	
				79068	
				79070	
				79071	
				79072	
				79073	
				79074	
				79075	
				79076	
				79079	
				79081	
				79083	
				79084	
				79085	
				79086	
				79087	
				79091	
				79092	
				79093	
				79094	
				79095	
				79096	
				79097	
				79098	
				79099	
				79100	
				79101	
				79102	
				79103	
				88000	
				88001	
				88002	
				88003	
				88004	
				88005	
				88006	
				88007	
				88008	
				88011	
				88012	

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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	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 94027 94028	

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

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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	99037	
				99038	
				99039	
				99040	
				99041	
				99042	
				99043	
				99044	
				99045	
				99046	
				99047	
				99048	
				99049	
				100000	
				100001	
				100002	
				100003	
				100004	
				100005	
				100006	
				100007	
				100008	
				100009	
				100010	
				101000	
				101001	
				101002	
				101003	
				101004	
				101005	
				101006	
				101007	
				101008	
				101009	
				101010	
				101011	
				101012	
				101013	
				101014	
				101015	
				101016	
				101017	
				101018	
				101019	
				101020	
				101021	

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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	101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101	

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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	104102	
				104103	
				104104	
				104105	
				104106	
				104107	
				104108	
				104109	
				104110	
				104111	
				104112	
				104113	
				104114	
				104115	
				104116	
				104117	
				104118	
				105000	
				105001	
				105002	
				105003	
				105004	
				105005	
				105006	
				105007	
				105008	
				105009	
				105010	
				105011	
				105012	
				105013	
				105014	
				105015	
				105016	
				105017	
				105018	
				105019	
				105020	
				105021	
				105022	
				105023	
				105024	
				105025	
				105026	
				105027	
				105028	

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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	105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074	

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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	105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122	

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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	105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 105139 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005	

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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	107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AB02 EDUCATION REVENUE AUGMENTATION FUND	GA01 GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	CONT'D	107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 107168 109001 109002 109003 109004 109005 109006 109007 109008	

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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	109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076	

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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	109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075	

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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	114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072	

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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	118075 118076 118077 118078 118079 118080 118081 118082 119001	129,694,687
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	0

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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	12135 12201	50,867
AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES	UN04 UNSECURED ADVANCE RECOVERY	XBF	ACT	ACT			0
AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES	UN05 SUPPLEMENTAL ADVANCE RECOVERY	XCB	ACT	ACT			0
AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES	UN06 SECURED ADVANCE RECOVERY	XBE	ACT	ACT			0
AE01 HAZARDOUS WASTE MANAGEMENT	SL01 SBFCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160			0
AE01 HAZARDOUS WASTE MANAGEMENT	SL02 LAND USE FEES - ENVIRONMENTAL HLTH	AAA	EHS	EHS			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP01 SPECIAL DISTRICTS #0450	FHH	107	160		2000 2001 2002 2005 2008 2009 2101 2102 2105 2106 2108 2110 2127 2133 2134 2135 10174 10212 10213 10215 10230 10237 107018 107156	308,641
AE01 HAZARDOUS WASTE MANAGEMENT	SP02 VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP03 VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP04 VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP05 VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AE01 HAZARDOUS WASTE MANAGEMENT	SP06 VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP07 VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP08 VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP09 VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP10 VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP11 VECTOR CONTROL - MONTCLAIR CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP12 VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP13 VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP16 VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP20 VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP38 VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP40 NUISANCE ABATEMENT-ECD	SBD	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP41 NUISANCE ABATEMENT	SAT	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP42 NUISANCE ABATEMENT-ECD	SBA	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP43 NUISANCE ABATEMENT-ECD	SAV	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP44 NUISANCE ABATEMENT-ECD	SBE	ECD	ECD			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP45 LAND USE SERVICES #0182	NUD	106	160			0
AE01 HAZARDOUS WASTE MANAGEMENT	SP46 VECTOR CONTROL - RANCHO UNINCORP	SNR	PHL	PHL			0
AG01 LAND USE SERVICES	SP01 LAND USE SERVICES/FIRE HAZARD ABATE	693	001	1000			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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
AS01 ASSESSOR	CS01 5% SUPPLEMENTAL ADMIN CHARGE	AAA	ASR	ASR			0
AS01 ASSESSOR	SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR			0
AS01 ASSESSOR	SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR			0
AS01 ASSESSOR	SP03 ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR			0
AT01 TAX COLLECTOR	CR01 COSTS FROM CURR SEC TAX ROLL	AAA	ATX	500			0
AT01 TAX COLLECTOR	SP02 DEL MOBILEHOME DMV FEES	XAM	ACT	ACT			0
AT01 TAX COLLECTOR	SP03 TIME-SHARES	AAA	TTX	TTX			0
AY01 LAND USE SERVICES	SP01 DEMOLITION	AAA	CEN	ENF			0
AZ01 TREASURER ADMIN. ACCOUNTS	TS01 LK ARHD CSD SANI BOND 3	LDK	TTX	TTX			0
AZ01 TREASURER ADMIN. ACCOUNTS	TS02 LK ARHD CSD SANI BOND 5	LDL	TTX	TTX			0
AZ01 TREASURER ADMIN. ACCOUNTS	TS03 LK ARHD CSD SANI BOND 6	LDM	TTX	TTX			0
AZ01 TREASURER ADMIN. ACCOUNTS	TS04 LK ARHD CSD SANI BOND 8	LDX	TTX	TTX			0
AZ01 TREASURER ADMIN. ACCOUNTS	TW01 ASSESSMENT DISTRICT 94-1	LFK	TTX	TTX			0
BC01 ECONOMIC & COMMUNITY DEVELOPMENT	SP01 DEMOLITION - E.C.D. REVOLVING FUND	SBA	ECD	ECD			0
BC01 ECONOMIC & COMMUNITY DEVELOPMENT	SP02 BLIGHT ABATEMENT DISTRICT 1	SBD	ECD	ECD			0
BC01 ECONOMIC & COMMUNITY DEVELOPMENT	SP03 BLIGHT ABATEMENT DISTRICT 2	SBA	ECD	ECD			0
BC01 ECONOMIC & COMMUNITY DEVELOPMENT	SP04 BLIGHT ABATEMENT DISTRICT 3	SAU	ECD	ECD			0
BC01 ECONOMIC & COMMUNITY DEVELOPMENT	SP05 BLIGHT ABATEMENT DISTRICT 4	SAV	ECD	ECD			0
BC01 ECONOMIC & COMMUNITY DEVELOPMENT	SP06 BLIGHT ABATEMENT DISTRICT 5	SBE	ECD	ECD			0
BF01 FLOOD CONTROL ZONE 1	FF01 FEES	RFA	091	091			0
BF01 FLOOD CONTROL ZONE 1	GA01 GENERAL TAX LEVY	RFA	091	091		1001 1002 1003 1005 1008 1009	0

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YEAR: 2021

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	1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144	

MASTER AGENCY LIST
YEAR: 2021

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	1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020	

MASTER AGENCY LIST
YEAR: 2021

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	4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019	

MASTER AGENCY LIST
YEAR: 2021

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	8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069	

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YEAR: 2021

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	8070 8071 10006 10007 10008 10010 10013 10017 10020 10021 10029 10030 10031 10039 10040 10050 10059 10063 10067 10071 10075 10083 10091 10092 10119 10122 10128 10139 10142 10143 10144 10160 10161 10164 10165 10195 10196 10198 10201 10202 10203 10204 10205 10206 10207 10208	

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YEAR: 2021

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	10209 10210 10211 10216 10217 10219 10222 10223 10224 10225 10226 10227 10228 10229 10234 10240 10241 10242 10243 10244 10245 10246 10247 10248 10252 10253 11001 11002 11003 11004 11005 11006 11007 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020	

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YEAR: 2021

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	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 15023 15024 15025 15026 15027 15028	

MASTER AGENCY LIST
YEAR: 2021

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	15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15057 15058 15059 15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075	

MASTER AGENCY LIST
YEAR: 2021

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	15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122	

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YEAR: 2021

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

MASTER AGENCY LIST
YEAR: 2021

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	24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 52000 52001 52003 52021 52022 52036 52042 52043 52044 52045 52046 52047 52048 59001 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103	

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YEAR: 2021

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	61104 61107 61108 61109 67005 67024 70002 70003 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031 74001 74003 74007 74011 74017 74022 74024 74025 74026 74032 74033 74038 74039 74042 74043 74045 74049 74050 74051 74056 74057 74058 74059 98000 98001 98002	

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YEAR: 2021

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	98007						
				98008						
				98009						
				98010						
				106011						
				113000						
				113004						
				113006						
				113010						
				113011						
				113012						
				113023						
				BF02 FLOOD CONTROL ZONE 2		DA01 DEBT SERVICE(FINAL YR 80)	RFF 092 092			12,834,804
				BF02 FLOOD CONTROL ZONE 2		FF01 FEES	RFF 092 092			0
BF02 FLOOD CONTROL ZONE 2	GA01 GENERAL TAX LEVY	RFF 092 092		2000	0					
				2001						
				2002						
				2003						
				2004						
				2005						
				2006						
				2007						
				2008						
				2009						
				2010						
				2011						
				2012						
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2021										
2022										
2023										
2024										
2025										
2026										
2027										
2028										
2029										
2030										

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YEAR: 2021

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	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 2122	

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YEAR: 2021

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	2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 5004 6000 6001 6002 6003 6004 6005 6006 6007 6008 6010 6011 6012 6013 6014 6015 6016 6017 6018 6020 6034 6036 6037 6039 6041 6044 6045 6049 6054	

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YEAR: 2021

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	6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6115 6116 6117 6118 6119 6120 6121 6122 6123 6124 6125 6126 6127 6128 6129 6130 6131 6132 7000 7001 7002 7003 7004 7005 7006 7007 7009 7010	

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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	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 7108 7109 7112 7113 7116 7117 7127 7131 7132 7149 7152	

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YEAR: 2021

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	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 7228 7229 7230 7231 7232 7233 7234 7235 7241 7242 7243	

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YEAR: 2021

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	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 10047 10060 10061 10066 10072 10078 10080 10085 10087 10088 10089 10090 10093 10094 10112 10123 10124	

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YEAR: 2021

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	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 10233 10235 10236 10237 10238 10239 10249 10250 10251 13001 13002 13018 13041 16001 16004 18000 18002	

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YEAR: 2021

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	18009 18011 18042 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18119 18142 18153 59002 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053	

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YEAR: 2021

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	64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 64064 70004 74002 74004 74005 74006 74008 74012 74016 74019 74027 74028 74031 74041 74044 74047 74048 74054 74055 79042 79054 79058 79066 79075 79079 79099 101017 101030 101080 106000 106001 106002 106003 106004 106005 106006	

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YEAR: 2021

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	106007 106009 106010 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107024 107025 107026 107027 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107069	

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YEAR: 2021

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	107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107126 107128 107129 107130 107132 107134 107135 107136 107137 107141 107144 107145 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107166 107167 107168	

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YEAR: 2021

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	119001	18,103,632
BF03 FLOOD CONTROL ZONE 3	FF01 FEES	RFL 093 093			
BF03 FLOOD CONTROL ZONE 3	GA01 GENERAL TAX LEVY	RFL 093 093		2017	0
				2018	
				5000	
				5002	
				5003	
				5005	
				5006	
				5007	
				5009	
				5010	
				5011	
				5014	
				5016	
				5023	
				5028	
				5041	
				5043	
				5048	
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				5071	
				5072	
				5073	
				5074	
				7008	

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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	7011 7015 7019 7022 7024 7026 7038 7045 7047 7048 7051 7053 7061 7073 7074 7077 7078 7079 7080 7096 7104 7107 7128 7129 7130 7133 7146 7175 7176 7177 7179 7180 7181 7182 7183 7193 7200 7236 7237 7238 7239 7240 13003 13004 13005 13006	

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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	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 13052 13053 13054 13055 18001	

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YEAR: 2021

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	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 22046 22047 22049 22051 22055 22058 22059	

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YEAR: 2021

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	104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 105001 105016 105028 105029 105030 105049 105052 105083 105099 105100 105102 105104 105106 105107 105115 105125	

MASTER AGENCY LIST
YEAR: 2021

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	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 118062 118064 118065 118066 118067 118070 118071	

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YEAR: 2021

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	118072	
				118075	
				118076	
				118077	
				118078	
				118079	
				118080	
				118081	
				118082	
BF04 FLOOD CONTROL ZONE 4	FF01 FEES	RFQ 094 094			0
BF04 FLOOD CONTROL ZONE 4	GA01 GENERAL TAX LEVY	RFQ 094 094		9001	
				9002	
				9003	
				9004	
				9005	
				9006	
				9007	
				9008	
				9009	
				9010	
				9011	
				9012	
				9013	
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9034					

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YEAR: 2021

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	12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058	

MASTER AGENCY LIST
YEAR: 2021

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	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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YEAR: 2021

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	12105 12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150	

MASTER AGENCY LIST
YEAR: 2021

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	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 20018 20019 20020 20021 20022 20023 20024	

MASTER AGENCY LIST
YEAR: 2021

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	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 20067 20068 20069 20070 20071 20072 20074	

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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	20075	
				20076	
				20077	
				20079	
				20080	
				20081	
				20082	
				20083	
				20084	
				20085	
				20086	
				20087	
				20088	
				20089	
				20090	
				20091	
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				20120	
				20121	

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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	20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056	

MASTER AGENCY LIST
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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	21057	
				21058	
				21061	
				21062	
				21063	
				21064	
				21065	
				21066	
				21067	
				21068	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21082	
				21083	
				21084	
				21085	
				21086	
				21087	
				21088	
				21089	
				21090	
				21091	
				21092	
				21093	
				21094	
				21095	
				21096	
				21097	
				21098	
				51003	
				51004	
				51005	
				51006	
				51008	
				51009	
				51010	
				51011	

MASTER AGENCY LIST
YEAR: 2021

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	51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51039 51040 51043 51044 54001 54002 54003 54005 54006 54007 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032	

MASTER AGENCY LIST
YEAR: 2021

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

MASTER AGENCY LIST
YEAR: 2021

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	54114 54118 54124 54125 54137 54140 54149 54154 54156 54159 54160 54161 54162 54163 54164 54165 54168 54169 54170 54171 54172 54176 54178 54179 54180 54181 54182 54183 54184 54185 55002 55003 55005 55006 55008 56001 56002 56003 56005 56006 56007 56010 56017 56018 56051 56054	

MASTER AGENCY LIST
YEAR: 2021

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	56056 56059 56061 56062 56063 56064 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56101 56102 56103 56104 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127	

MASTER AGENCY LIST
YEAR: 2021

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	56128 56129 56131 56132 56133 78001 78002 78004 78005 78006 78007 78008 78009 78010 78011 78013 78014 78015 78016 78017 78018 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79044 79046 79047 79051 79052 79053 79055 79056	

MASTER AGENCY LIST
YEAR: 2021

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	79057 79061 79062 79064 79067 79068 79072 79073 79074 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79102 79103 88030 88032 99001 99002 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024	

MASTER AGENCY LIST
YEAR: 2021

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	99025 99027 99028 99032 99037 99039 99040 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	

MASTER AGENCY LIST
YEAR: 2021

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	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 101081 109001 109002	

MASTER AGENCY LIST
YEAR: 2021

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	109003 109004 109005 109006 109009 109011 109013 109016 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	

MASTER AGENCY LIST
YEAR: 2021

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	114094							
						114096							
						114097							
						114098							
						114099							
						114100							
						114101							
						114102							
						114103							
						114104							
						BF05 FLOOD CONTROL ZONE 5		FF01 FEES	RFT	095	095		41,471,469
						BF05 FLOOD CONTROL ZONE 5		GA01 GENERAL TAX LEVY	RFT	095	095		0
												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								

MASTER AGENCY LIST
YEAR: 2021

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	105024 105025 105026 105027 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105050 105051 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074	

MASTER AGENCY LIST
YEAR: 2021

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	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 105105 105109 105110 105111 105112 105114 105116 105117 105118 105119 105120 105121 105122 105123 105124 105126 105127 105130 105131 105132 105133	

MASTER AGENCY LIST
YEAR: 2021

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	105134	
						105135	
						105136	
						105137	
						105138	
						105139	
						107006	
BF06 FLOOD CONTROL ZONE 6	FF01 FEES	RFV	096	096		13,399,159	
BF06 FLOOD CONTROL ZONE 6	GA01 GENERAL TAX LEVY	RFV	096	096		3000	0
						3001	
						3002	
						3003	
						3006	
						3008	
						3012	
						3013	
						3014	
						14043	
						14045	
						14046	
						17001	
						17011	
						17018	
						17025	
						17030	
						17031	
						17032	
						17033	
						17034	
						17035	
						17036	
						17037	
						17038	
						17039	
						17040	
						19000	
						19001	
						19015	
19016							
19017							
21069							
23000							
23001							
23003							

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YEAR: 2021

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	23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51007 51012 51037 51038 51041 51042 55001 55004 55007 55009 56008 56009 56013 56014 56015 56016 56019 56020 56022 56023 56024 56053 56057 56065 56100 56105 56134 56136 57001 57002 57003 57004 57006 57007 57008 57010	

MASTER AGENCY LIST
YEAR: 2021

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	88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88031 88033 88034 88035 88036 93000 93001 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018	

MASTER AGENCY LIST
YEAR: 2021

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	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 94077	

MASTER AGENCY LIST
YEAR: 2021

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	94078 94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120 96000 96001 96002 96003 96004 96005 96006	

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YEAR: 2021

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	96007 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96026 96027 99003 99026 99030 99035 99038 99044 99047 99049 100000 100001 100002 100003 100004 100006 100007 100008 100009 100010 105003 105005 105129 109007 109008 109010 109012 109014 109015	

MASTER AGENCY LIST
YEAR: 2021

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	109017	
				109018	
				109023	
				109024	
				109025	
				109028	
				109030	
				109031	
				109033	
				109037	
				109038	
				109039	
				109042	
				109044	
				109046	
				109047	
				109048	
				109049	
				109050	
				109051	
				109066	
				109072	
				109075	
				109076	
				109080	
				109081	
				109083	
				109088	
				109090	
				109091	
109092					
109093					
109095					
111000					
111002					
111003					
111004					
111005					
111007					
111008					
111009					
					27,388,382
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	

MASTER AGENCY LIST
YEAR: 2021

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	1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135	

MASTER AGENCY LIST
YEAR: 2021

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	1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016	

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YEAR: 2021

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	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					
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2051					
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2057					
2058					
2059					
2060					
2061					
2062					
2063					
2064					

MASTER AGENCY LIST
YEAR: 2021

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	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 2110	

MASTER AGENCY LIST
YEAR: 2021

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	2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016	

MASTER AGENCY LIST
YEAR: 2021

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	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 4062	

MASTER AGENCY LIST
YEAR: 2021

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	4063 4064 4065 4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 5004 6000 6001 6002 6003 6004 6005 6006 6007 6008 6010 6011 6012 6013 6014 6015	

MASTER AGENCY LIST
YEAR: 2021

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	6016 6017 6018 6020 6034 6036 6037 6039 6041 6044 6045 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6115 6116 6117 6118 6119 6120 6121 6122 6123 6124 6125 6126 6127 6128 6129	

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YEAR: 2021

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	6130 6131 6132 7000 7001 7002 7003 7004 7005 7006 7007 7009 7010 7012 7013 7014 7017 7021 7023 7025 7027 7028 7029 7031 7034 7036 7037 7039 7042 7044 7055 7056 7057 7058 7059 7060 7062 7063 7066 7067 7069 7070 7071 7072 7075 7076	

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YEAR: 2021

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	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 7222 7223 7224 7225	

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YEAR: 2021

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	7226 7227 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 8025 8026 8027 8028	

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YEAR: 2021

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	8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 10000 10001 10002 10003 10004	

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YEAR: 2021

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	

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YEAR: 2021

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	

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YEAR: 2021

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: 2021

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: 2021

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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YEAR: 2021

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: 2021

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 15132 15133 15134 15135 15136 15137 15138 16001	

MASTER AGENCY LIST
YEAR: 2021

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	16004 18000 18002 18009 18011 18042 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18119 18142 18153 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032	

MASTER AGENCY LIST
YEAR: 2021

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	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: 2021

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	24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 52000 52001 52003 52021 52022 52036 52042 52043 52044 52045 52046 52047 52048 59001 59002 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060	

MASTER AGENCY LIST
YEAR: 2021

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	61067 61100 61101 61102 61103 61104 61107 61108 61109 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062	

MASTER AGENCY LIST
YEAR: 2021

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	64063 64064 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 74042 74043	

MASTER AGENCY LIST
YEAR: 2021

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	74044	
				74045	
				74047	
				74048	
				74049	
				74050	
				74051	
				74054	
				74055	
				74056	
				74057	
				74058	
				74059	
				79042	
				79054	
				79058	
				79066	
				79075	
				79079	
				79099	
				98000	
				98001	
				98002	
				98007	
				98008	
				98009	
				98010	
				101017	
				101030	
				101080	
				106000	
				106001	
				106002	
				106003	
				106004	
				106005	
				106006	
				106007	
				106009	
				106010	
106011					
106016					
106024					
106025					
106027					
106031					

MASTER AGENCY LIST
YEAR: 2021

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	106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107024 107025 107026 107027 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107069 107070 107071 107072 107075 107076 107077 107078 107079	

MASTER AGENCY LIST
YEAR: 2021

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	107080 107085 107086 107087 107089 107090 107092 107097 107126 107128 107129 107130 107132 107134 107135 107136 107137 107141 107144 107145 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107166 107167 107168 113000 113004 113006 113010 113011 113012 113023 119001	30,938,436

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	FF01 FEES	RFZ	097	097			0
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ	097	097		2017 2018 3000 3001 3002 3003 3006 3008 3012 3013 3014 5000 5002 5003 5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053 5054 5055 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068	

MASTER AGENCY LIST
YEAR: 2021

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	5069 5070 5071 5072 5073 5074 7008 7011 7015 7019 7022 7024 7026 7038 7045 7047 7048 7051 7053 7061 7073 7074 7077 7078 7079 7080 7096 7104 7107 7128 7129 7130 7133 7146 7175 7176 7177 7179 7180 7181 7182 7183 7193 7200 7236 7237	

MASTER AGENCY LIST
YEAR: 2021

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	7238 7239 7240 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043	

MASTER AGENCY LIST
YEAR: 2021

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	9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 9057 9058 9059 9060 9061 9062 9063 9064 9065 9066 9067 9068 12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021	

MASTER AGENCY LIST
YEAR: 2021

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	12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067	

MASTER AGENCY LIST
YEAR: 2021

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	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 12112 12113	

MASTER AGENCY LIST
YEAR: 2021

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	12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159	

MASTER AGENCY LIST
YEAR: 2021

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	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 12205 12206	

MASTER AGENCY LIST
YEAR: 2021

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	12207 12208 12209 12210 12211 12212 12213 12214 12215 12216 12217 12218 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038	

MASTER AGENCY LIST
YEAR: 2021

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	13039 13040 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 13055 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030	

MASTER AGENCY LIST
YEAR: 2021

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	14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 17040 18001 18003 18004 18006 18012 18043 18044 18115 18116 18127 18135	

MASTER AGENCY LIST
YEAR: 2021

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	18136 18144 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 19000 19001 19015 19016 19017 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029	

MASTER AGENCY LIST
YEAR: 2021

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	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 20079	

MASTER AGENCY LIST
YEAR: 2021

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	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 20125	

MASTER AGENCY LIST
YEAR: 2021

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	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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21062					

MASTER AGENCY LIST
YEAR: 2021

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	21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 22000 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026	

MASTER AGENCY LIST
YEAR: 2021

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	22029 22040 22042 22044 22045 22046 22047 22049 22051 22055 22058 22059 22060 22061 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071 22072 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51003 51004 51005 51006 51007 51008 51009 51010	

MASTER AGENCY LIST
YEAR: 2021

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	51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022	

MASTER AGENCY LIST
YEAR: 2021

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	54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091	

MASTER AGENCY LIST
YEAR: 2021

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	55008 55009 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56015 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096	

MASTER AGENCY LIST
YEAR: 2021

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	56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 56136 57001 57002 57003 57004 57005 57006 57007 57008 57009 57010	

MASTER AGENCY LIST
YEAR: 2021

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	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	

MASTER AGENCY LIST
YEAR: 2021

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	57074	
				57075	
				57076	
				58000	
				58001	
				58002	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
				78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79044	
				79046	
				79047	
				79050	
				79051	

MASTER AGENCY LIST
YEAR: 2021

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	79052 79053 79055 79056 79057 79059 79060 79061 79062 79064 79065 79067 79068 79070 79071 79072 79073 79074 79076 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79100 79101 79102 79103 88000 88001 88002 88003 88004 88005 88006 88007 88008	

MASTER AGENCY LIST
YEAR: 2021

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	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	

MASTER AGENCY LIST
YEAR: 2021

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	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	

MASTER AGENCY LIST
YEAR: 2021

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	94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120 96000 96001 96002 96003 96004 96005 96006 96007 96008 96009 96010 96011	

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YEAR: 2021

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	96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96026 96027 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037 99038 99039 99040 99041	

MASTER AGENCY LIST
YEAR: 2021

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

MASTER AGENCY LIST
YEAR: 2021

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

MASTER AGENCY LIST
YEAR: 2021

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

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	104111 104112 104113 104114 104115 104116 104117 104118 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037	

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YEAR: 2021

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	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	

MASTER AGENCY LIST
YEAR: 2021

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	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: 2021

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	105132 105133 105134 105135 105136 105137 105138 105139 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	

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YEAR: 2021

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	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
BF08 FLOOD CONTROL ADMIN 3-6	GA01 GENERAL TAX LEVY	RFZ 097 097	CONT'D	111002 111003 111004 111005 111007 111008 111009 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031	

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YEAR: 2021

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	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							
							98,656,246
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	

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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	1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 3000 3001 3002 3003 3006 3008 3012 3013 3014 6000 6001 6002 6003 6004 6005 6006 6007 6008 6010 6011 6012 6013 6014 6015 6016 6017	

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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	6018 6020 6034 6036 6037 6039 6041 6044 6045 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6115 6116 6117 6118 6119 6120 6121 6122 6123 6124 6125 6126 6127 6128 6129 6130 6131	

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YEAR: 2021

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	6132	
				9001	
				9002	
				9003	
				9004	
				9005	
				9006	
				9007	
				9008	
				9009	
				9010	
				9011	
				9012	
				9013	
				9014	
				9015	
				9016	
				9017	
				9018	
				9019	
				9020	
				9021	
				9022	
				9023	
				9024	
				9025	
				9026	
				9027	
				9028	
				9029	
				9030	
				9031	
				9032	
				9033	
				9034	
				9035	
				9036	
				9037	
				9038	
				9039	
				9040	
				9041	
				9042	
				9043	
				9044	
				9045	

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YEAR: 2021

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	10134	
						10136	
						10139	
						10140	
						10142	
						10143	
						10144	
						10145	
						10149	
						10150	
						10152	
						10156	
						10160	
						10161	
						10164	
						10165	
						10174	
						10182	
						10185	
						10194	
						10195	
						10196	
						10197	
						10198	
						10199	
						10200	
						10201	
						10202	
						10203	
						10204	
						10205	
						10206	
						10207	
						10208	
						10209	
						10210	
						10211	
						10212	
						10213	
						10214	
						10215	
						10216	
						10217	
						10218	
						10219	
						10220	

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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	17034 17035 17036 17037 17038 17039 17040 18000 18001 18002 18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127 18135 18136 18142 18144 18145 18146 18147 18148 18149 18150 18151 18152	

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YEAR: 2021

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	18153 18154 18155 18157 19000 19001 19015 19016 19017 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038	

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YEAR: 2021

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	20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088	

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YEAR: 2021

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	21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071	

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YEAR: 2021

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	21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 22000 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026 22029 22040 22042 22044 22045 22046 22047 22049 22051	

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YEAR: 2021

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	22055 22058 22059 22060 22061 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071 22072 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024	

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YEAR: 2021

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	24025	
						24026	
						24027	
						24028	
						24029	
						24030	
						24031	
						24032	
						24033	
						24034	
						24035	
						24036	
						24037	
						24038	
						24039	
						24041	
						24042	
						24043	
						24044	
						24046	
						24047	
						24048	
						24049	
						24052	
						24053	
						24054	
						24061	
						24062	
						24063	
						24064	
						24065	
						24066	
						24068	
						24069	
						24070	
						24072	
						24073	
						24074	
						24075	
						24076	
						24077	
						24078	
						24079	
						24080	
						24081	
						24082	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	CONT'D	24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027	

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YEAR: 2021

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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YEAR: 2021

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 57074 57075 57076 58000 58001 58002 59001 59002 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026	

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YEAR: 2021

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	79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79099 79100 79101 79102 79103 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020	

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YEAR: 2021

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	88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 93000 93001 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037	

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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	94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120 96000 96001 96002 96003 96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020 96021 96022	

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YEAR: 2021

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	96023 96024 96025 96026 96027 98000 98001 98002 98007 98008 98009 98010 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 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	101077 101078 101079 101080 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108	

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YEAR: 2021

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

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YEAR: 2021

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

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YEAR: 2021

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

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YEAR: 2021

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	105130 105131 105132 105133 105134 105135 105136 105137 105138 105139 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018	

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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	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
BL01 COUNTY FREE LIBRARY	GA01 GENERAL TAX LEVY	SAP	CLB	CLB	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 107167 107168 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015	

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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	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 109086	

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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	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 114099	

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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	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 118081	

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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	118082 119001	
							122,512,298
BR01 COUNTY ROAD FUND	FF01 HIWAY PROP RENTAL INCOME	SAA	TRA	TRA			0
BS01 SUPERINTENDENT OF SCHOOLS	FF01 FEES	JT5	S86	7900			0
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001		1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113	

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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	1115	
				1116	
				1118	
				1121	
				1126	
				1132	
				1133	
				1134	
				1135	
				1138	
				1141	
				1142	
				1144	
				1145	
				1149	
				1150	
				1151	
				1152	
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				1155	
				1156	
				1157	
				1158	
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				1160	
				1161	
				1162	
				1163	
				1164	
1165					
1166					
1167					
1168					
1169					
1170					
1171					
1172					
2000					
2001					
2002					
2003					
2004					
2005					
2006					
2007					

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YEAR: 2021

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	2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053	

MASTER AGENCY LIST
YEAR: 2021

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	2054	
				2055	
				2056	
				2057	
				2058	
				2059	
				2060	
				2061	
				2062	
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MASTER AGENCY LIST
YEAR: 2021

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	2100	
				2101	
				2102	
				2103	
				2104	
				2105	
				2106	
				2107	
				2108	
				2109	
				2110	
				2111	
				2112	
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3000					
3001					
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3003					
3006					
3008					

MASTER AGENCY LIST
YEAR: 2021

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	3012 3013 3014 4000 4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042	

MASTER AGENCY LIST
YEAR: 2021

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	4043	
				4044	
				4045	
				4046	
				4047	
				4048	
				4049	
				4050	
				4051	
				4052	
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MASTER AGENCY LIST
YEAR: 2021

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	4089 4090 4091 4092 5000 5002 5003 5004 5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053 5054 5055 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 5074 6000 6001	

MASTER AGENCY LIST
YEAR: 2021

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	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 6115 6116	

MASTER AGENCY LIST
YEAR: 2021

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	6117 6118 6119 6120 6121 6122 6123 6124 6125 6126 6127 6128 6129 6130 6131 6132 7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036	

MASTER AGENCY LIST
YEAR: 2021

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	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 7128	

MASTER AGENCY LIST
YEAR: 2021

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	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 7220	

MASTER AGENCY LIST
YEAR: 2021

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	7221	
				7222	
				7223	
				7224	
				7225	
				7226	
				7227	
				7228	
				7229	
				7230	
				7231	
				7232	
				7233	
				7234	
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				7248	
				7249	
				7250	
				8000	
				8001	
				8002	
				8003	
				8004	
				8005	
				8006	
				8007	
				8008	
				8009	
				8010	
				8011	
				8012	
				8013	
				8014	
				8015	
				8016	

MASTER AGENCY LIST
YEAR: 2021

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	8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066	

MASTER AGENCY LIST
YEAR: 2021

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	8067 8068 8069 8070 8071 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041	

MASTER AGENCY LIST
YEAR: 2021

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	9042	
				9043	
				9044	
				9045	
				9046	
				9047	
				9048	
				9049	
				9050	
				9051	
				9052	
				9053	
				9054	
				9055	
				9056	
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				9063	
				9064	
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				9066	
				9067	
				9068	
				10000	
				10001	
				10002	
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				10017	
				10018	

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YEAR: 2021

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	10019	
				10020	
				10021	
				10022	
				10023	
				10029	
				10030	
				10031	
				10032	
				10036	
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MASTER AGENCY LIST
YEAR: 2021

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	10129 10130 10132 10133 10134 10136 10139 10140 10142 10143 10144 10145 10149 10150 10152 10156 10160 10161 10164 10165 10174 10182 10185 10194 10195 10196 10197 10198 10199 10200 10201 10202 10203 10204 10205 10206 10207 10208 10209 10210 10211 10212 10213 10214 10215 10216	

MASTER AGENCY LIST
YEAR: 2021

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	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 11007 11008 11009	

MASTER AGENCY LIST
YEAR: 2021

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	11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
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				11036	
				11037	
				12001	
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YEAR: 2021

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	12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064	

MASTER AGENCY LIST
YEAR: 2021

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	12065	
				12066	
				12067	
				12068	
				12069	
				12070	
				12071	
				12072	
				12073	
				12074	
				12075	
				12076	
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				12081	
				12082	
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MASTER AGENCY LIST
YEAR: 2021

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	12111	
				12112	
				12113	
				12114	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
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MASTER AGENCY LIST
YEAR: 2021

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	12157	
				12158	
				12159	
				12160	
				12162	
				12163	
				12164	
				12165	
				12166	
				12167	
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MASTER AGENCY LIST
YEAR: 2021

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	12204	
				12205	
				12206	
				12207	
				12208	
				12209	
				12210	
				12211	
				12212	
				12213	
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				13001	
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MASTER AGENCY LIST
YEAR: 2021

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	13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 13055 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023	

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YEAR: 2021

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	14024	
				14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	
				14032	
				14033	
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MASTER AGENCY LIST
YEAR: 2021

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	15019	
				15020	
				15021	
				15022	
				15023	
				15024	
				15025	
				15026	
				15027	
				15028	
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YEAR: 2021

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	15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
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YEAR: 2021

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	15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15132 15133 15134 15135 15136 15137 15138 16001 16004 17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 17040 18000 18001 18002	

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YEAR: 2021

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	18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127 18135 18136 18142 18144 18145 18146 18147 18148 18149 18150 18151 18152 18153 18154 18155 18157 19000 19001 19015 19016 19017 20000	

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YEAR: 2021

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	20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
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				20011	
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YEAR: 2021

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	20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 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	

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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	20099	
				20100	
				20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
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				20125	
				20126	
				20127	
				21000	
21003					
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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	21026	
				21027	
				21028	
				21029	
				21030	
				21032	
				21033	
				21035	
				21036	
				21037	
				21038	
				21040	
				21042	
				21043	
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YEAR: 2021

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	21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 22000 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026 22029 22040 22042 22044 22045 22046 22047 22049 22051 22055 22058 22059 22060 22061 22062 22063 22064 22065 22066	

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YEAR: 2021

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	22067 22068 22069 22070 22071 22072 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	24035	
				24036	
				24037	
				24038	
				24039	
				24041	
				24042	
				24043	
				24044	
				24046	
				24047	
				24048	
				24049	
				24052	
				24053	
				24054	
				24061	
				24062	
				24063	
				24064	
				24065	
				24066	
				24068	
				24069	
				24070	
				24072	
				24073	
				24074	
				24075	
				24076	
				24077	
				24078	
				24079	
				24080	
				24081	
24082					
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24092					

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YEAR: 2021

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	24093	
				24094	
				24095	
				24096	
				24097	
				24098	
				24099	
				24100	
				24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				24110	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
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				51032	
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51040					

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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	51041	
				51042	
				51043	
				51044	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52044	
				52045	
				52046	
				52047	
				52048	
				54001	
				54002	
				54003	
				54005	
				54006	
				54007	
				54008	
				54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
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YEAR: 2021

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	54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54051	
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				54061	
				54062	
				54063	
				54064	
				54065	
				54066	
				54068	
				54069	
				54077	
				54078	
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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
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	54118	
				54124	
				54125	
				54137	
				54140	
				54149	
				54154	
				54155	
				54156	
				54159	
				54160	
				54161	
				54162	
				54163	
				54164	
				54165	
				54168	
				54169	
				54170	
				54171	
				54172	
				54176	
				54177	
				54178	
				54179	
				54180	
				54181	
				54182	
				54183	
				54184	
				54185	
				55001	
				55002	
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				55004	
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56007					

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YEAR: 2021

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	56008 56009 56010 56013 56014 56015 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104	

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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	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	
				57015	
				57016	
				57017	
				57018	

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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	57019	
				57020	
				57021	
				57022	
				57023	
				57024	
				57025	
				57029	
				57031	
				57043	
				57045	
				57046	
				57047	
				57048	
				57049	
				57051	
				57052	
				57053	
				57054	
				57055	
				57056	
				57057	
				57058	
				57059	
				57060	
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				57064	
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				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				57074	
				57075	
				57076	
				58000	
				58001	
				58002	
				59001	
				59002	

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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	61003	
				61008	
				61016	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	
				64001	
				64002	
				64004	
				64005	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	
				64016	
				64017	
				64018	
				64026	
64027					
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64041					

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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	64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64059	
				64060	
				64061	
				64062	
				64063	
				64064	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	
				70007	
				70008	
				70014	
				70018	
				70023	
				70025	
				70026	
				70027	
				70029	
				70030	
				70031	
				74001	
				74002	
				74003	
74004					
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74016					
74017					
74019					
74022					

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YEAR: 2021

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	74024	
				74025	
				74026	
				74027	
				74028	
				74031	
				74032	
				74033	
				74038	
				74039	
				74041	
				74042	
				74043	
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				74050	
				74051	
				74054	
				74055	
				74056	
				74057	
				74058	
				74059	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
78010					
78011					
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78015					
78016					
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78018					
79001					
79002					

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YEAR: 2021

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	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	
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YEAR: 2021

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	79083	
				79084	
				79085	
				79086	
				79087	
				79091	
				79092	
				79093	
				79094	
				79095	
				79096	
				79097	
				79098	
				79099	
				79100	
				79101	
				79102	
				79103	
				88000	
				88001	
				88002	
				88003	
				88004	
				88005	
				88006	
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				88011	
				88012	
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				88015	
				88016	
				88017	
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YEAR: 2021

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	88034	
				88035	
				88036	
				93000	
				93001	
				94001	
				94002	
				94003	
				94004	
				94005	
				94006	
				94007	
				94008	
				94009	
				94011	
				94012	
				94013	
				94014	
				94015	
				94016	
				94017	
				94018	
				94019	
				94020	
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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	CONT'D	94053	
				94054	
				94055	
				94056	
				94057	
				94058	
				94059	
				94060	
				94061	
				94062	
				94063	
				94064	
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94100					
94101					
94102					
94103					

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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	94106	
				94107	
				94108	
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	
				94118	
				94119	
				94120	
				96000	
				96001	
				96002	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	
				96009	
				96010	
				96011	
				96012	
				96013	
				96014	
				96015	
				96016	
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				96026	
96027					
98000					
98001					
98002					
98007					
98008					

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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	98009	
				98010	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99030	
				99032	
				99035	
				99037	
				99038	
				99039	
				99040	
				99041	
				99042	
				99043	
				99044	
				99045	
				99046	
				99047	
				99048	
				99049	
				100000	
				100001	
				100002	
				100003	

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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	100004	
				100005	
				100006	
				100007	
				100008	
				100009	
				100010	
				101000	
				101001	
				101002	
				101003	
				101004	
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				101006	
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				101008	
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101040					

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YEAR: 2021

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	101041	
				101042	
				101043	
				101044	
				101045	
				101046	
				101047	
				101048	
				101049	
				101050	
				101051	
				101052	
				101053	
				101054	
				101055	
				101056	
				101057	
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				101059	
				101060	
				101061	
				101062	
				101063	
				101064	
				101065	
				101066	
				101067	
				101068	
				101069	
				101070	
				101071	
				101072	
				101073	
				101074	
				101075	
				101076	
				101077	
				101078	
				101079	
				101080	
				101081	
				104001	
				104002	
				104003	
				104004	
				104006	

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YEAR: 2021

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	104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118	

MASTER AGENCY LIST
YEAR: 2021

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	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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YEAR: 2021

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

MASTER AGENCY LIST
YEAR: 2021

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	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	
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				105127	
				105128	
				105129	
				105130	
				105131	
				105132	
				105133	
				105134	
				105135	
				105136	
				105137	
				105138	
				105139	

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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	106000	
				106001	
				106002	
				106003	
				106004	
				106005	
				106006	
				106007	
				106009	
				106010	
				106011	
				106016	
				106024	
				106025	
				106027	
				106031	
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				106033	
				106034	
				106035	
				106036	
				106037	
				106038	
				106039	
				107001	
				107002	
				107003	
				107004	
				107005	
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107029					

MASTER AGENCY LIST
YEAR: 2021

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	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 107146	

MASTER AGENCY LIST
YEAR: 2021

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	107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107162 107164 107165 107166 107167 107168 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030	

MASTER AGENCY LIST
YEAR: 2021

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	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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YEAR: 2021

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	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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YEAR: 2021

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	118013	
				118014	
				118015	
				118016	
				118017	
				118018	
				118031	
				118035	
				118036	
				118038	
				118039	
				118040	
				118042	
				118043	
				118048	
				118052	
				118053	
				118054	
				118055	
				118056	
				118058	
				118062	
				118064	
				118065	
				118066	
				118067	
				118070	
				118071	
				118072	
				118075	
118076					
118077					
118078					
118079					
118080					
118081					
118082					
119001					
					129,694,687
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001		2002	
				2004	
				2006	
				2020	
				2024	
				2025	
				2026	

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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	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 3006 3008 3012 3013 3014 5004 5005 6000 6002 6003 6005 6007	

MASTER AGENCY LIST
YEAR: 2021

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	6010	
				6012	
				6013	
				6014	
				6015	
				6016	
				6017	
				6018	
				6020	
				6034	
				6037	
				6039	
				6044	
				6045	
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				6054	
				6066	
				6080	
				6088	
				6091	
				6099	
				6104	
				6105	
				6106	
				6107	
				6108	
				6109	
				6110	
				6111	
				6113	
				6115	
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				6123	
				6124	
				6125	
				6126	
				6127	
				6128	
				6129	
				6130	
				6131	
				6132	
				7000	
				7001	
				7002	

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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	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 7149	

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YEAR: 2021

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	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 7240	

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YEAR: 2021

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	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 9037	

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YEAR: 2021

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	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 10030	

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YEAR: 2021

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	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 10156	

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YEAR: 2021

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	10174	
				10182	
				10185	
				10194	
				10195	
				10197	
				10199	
				10200	
				10203	
				10205	
				10210	
				10211	
				10212	
				10213	
				10214	
				10215	
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				10218	
				10219	
				10220	
				10221	
				10224	
				10225	
				10226	
				10227	
				10228	
				10229	
				10230	
				10232	
				10233	
				10234	
				10237	
				10240	
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				10249	
				10250	
10251					
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12001					
12002					
12003					

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YEAR: 2021

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	12004	
				12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	
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				12035	
				12036	
				12037	
				12038	
				12039	
				12040	
				12041	
				12042	
				12043	
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				12047	
				12048	
				12049	

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YEAR: 2021

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

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YEAR: 2021

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	12096	
				12097	
				12098	
				12099	
				12100	
				12101	
				12102	
				12103	
				12104	
				12105	
				12106	
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MASTER AGENCY LIST
YEAR: 2021

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	12142	
				12143	
				12144	
				12145	
				12146	
				12147	
				12148	
				12149	
				12150	
				12151	
				12152	
				12153	
				12154	
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12188					

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YEAR: 2021

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	12189 12190 12191 12192 12193 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12205 12206 12207 12208 12209 12210 12211 12212 12213 12214 12215 12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015	

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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	14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 15028 17001 17011 17018 17025 17030 17031 17032 17033 17034 17035	

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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	17036	
				17037	
				17038	
				17039	
				17040	
				18042	
				18043	
				18044	
				18045	
				18058	
				18059	
				18060	
				18070	
				18085	
				18086	
				18089	
				18096	
				18109	
				18127	
				18142	
				18144	
				18153	
				19000	
				19001	
				19015	
				19016	
				19017	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
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				20018	
				20019	
				20020	

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YEAR: 2021

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	20021	
				20022	
				20023	
				20024	
				20025	
				20026	
				20027	
				20028	
				20029	
				20030	
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YEAR: 2021

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

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YEAR: 2021

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

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YEAR: 2021

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	21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 23000 23001	

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YEAR: 2021

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	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	
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51044					
54001					
54002					

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YEAR: 2021

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	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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				54039	
				54040	
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54060					

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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	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					
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54170					

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YEAR: 2021

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	54171	
				54172	
				54176	
				54177	
				54178	
				54179	
				54180	
				54181	
				54182	
				54183	
				54184	
				54185	
				55001	
				55002	
				55003	
				55004	
				55005	
				55006	
				55007	
				55008	
				55009	
				56001	
				56002	
				56003	
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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	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
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	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
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 57076 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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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	74041	
				74042	
				74043	
				74044	
				74045	
				74047	
				74048	
				74049	
				74050	
				74051	
				74054	
				74055	
				74056	
				74057	
				74058	
				74059	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
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				78015	
				78016	
				78017	
				78018	
				79001	
79002					
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79010					
79012					
79014					
79017					
79018					
79023					
79025					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	
				79046	
				79047	
				79050	
				79051	
				79052	
				79053	
				79054	
				79055	
				79056	
				79057	
				79058	
				79059	
				79060	
				79061	
				79062	
				79064	
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				79094	
				79095	

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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	79096	
				79097	
				79098	
				79099	
				79100	
				79101	
				79102	
				79103	
				88000	
				88001	
				88002	
				88003	
				88004	
				88005	
				88006	
				88007	
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				88011	
				88012	
				88013	
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				88020	
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				88028	
				88030	
				88031	
				88032	
				88033	
				88034	
				88035	
				88036	
				94001	
				94002	
				94003	
				94004	
				94005	
				94006	
				94007	

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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	94008	
				94009	
				94011	
				94012	
				94013	
				94014	
				94015	
				94016	
				94017	
				94018	
				94019	
				94020	
				94021	
				94024	
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94064					

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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	94065	
				94066	
				94067	
				94068	
				94069	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	
				94079	
				94080	
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				94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA02 GENERAL TAX LEVY - R O P	JWW S86 001	CONT'D	94118	
				94119	
				94120	
				96000	
				96001	
				96002	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	
				96009	
				96010	
				96011	
				96012	
				96013	
				96014	
				96015	
				96016	
				96017	
				96020	
				96021	
				96022	
				96023	
				96024	
				96025	
				96026	
				96027	
				99001	
				99002	
				99003	
				99004	
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99015					
99016					
99020					
99021					

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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	99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99030	
				99032	
				99035	
				99037	
				99038	
				99039	
				99040	
				99041	
				99042	
				99043	
				99044	
				99045	
				99046	
				99047	
				99048	
				99049	
				101000	
				101001	
				101002	
				101003	
				101004	
				101005	
				101006	
				101007	
				101008	
				101009	
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101022					

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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	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 101070	

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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	101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034	

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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	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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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	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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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	105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 105139 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017	

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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	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 107128 107129 107130	

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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	107131	
				107132	
				107133	
				107134	
				107135	
				107136	
				107137	
				107141	
				107144	
				107145	
				107146	
				107147	
				107148	
				107149	
				107150	
				107151	
				107152	
				107153	
				107154	
				107155	
				107156	
				107157	
				107158	
				107159	
				107160	
				107161	
				107162	
				107164	
				107165	
				107166	
				107167	
				107168	
				109001	
				109002	
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109012					
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109014					

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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	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	

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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	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	
				114093	
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				114096	
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				114098	
				114099	
114100					
114101					
114102					
114103					
114104					
					101,655,718

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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		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
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	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 1170 1171 1172 2000 2001 2002 2003 2004 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016	

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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	2017 2018 2019 2021 2022 2023 2024 2025 2027 2028 2029 2030 2032 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066	

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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	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 2110 2111 2112 2114	

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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	2115	
				2116	
				2117	
				2118	
				2119	
				2120	
				2121	
				2122	
				2123	
				2124	
				2125	
				2126	
				2127	
				2128	
				2129	
				2130	
				2131	
				2132	
				2133	
				2134	
				2135	
				2136	
				2137	
				2138	
				2139	
				3000	
				3001	
				3002	
				3003	
				3006	
				3008	
				3012	
				3013	
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4004					
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4015					

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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	4016 4017 4019 4020 4021 4022 4023 4024 4025 4027 4028 4029 4030 4031 4032 4033 4034 4036 4037 4038 4039 4040 4041 4045 4046 4047 4048 4049 4050 4054 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4070 4071 4072 4073 4074	

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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	4075 4076 4077 4078 4079 4080 4081 4082 4084 4088 4089 4090 4092 5000 5002 5003 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053 5054 5055 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069	

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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	5070 5071 5072 5073 5074 6000 6001 6002 6003 6004 6005 6006 6008 6010 6011 6012 6013 6014 6015 6016 6017 6018 6020 6034 6036 6037 6039 6041 6044 6045 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110	

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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 6122 6123 6124 6126 6127 6128 6129 6131 6132 7002 7008 7011 7013 7015 7017 7023 7026 7027 7028 7029 7036 7038 7045 7047 7051 7061 7071 7073 7074 7075 7077 7078 7079 7080 7096	

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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	7104 7107 7128 7129 7130 7131 7132 7133 7146 7163 7168 7170 7175 7176 7177 7179 7180 7181 7182 7183 7189 7193 7200 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8012 8013 8014 8015 8016 8018 8019 8020 8021 8022 8025 8026	

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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	8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8040 8041 8043 8045 8046 8047 8048 8049 8050 8051 8052 8053 8055 8056 8057 8058 8062 8065 8066 8067 8068 8069 8070 8071 9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011	

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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	9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 9057	

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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	9058 9059 9060 9061 9062 9063 9064 9065 9066 9067 9068 10000 10001 10002 10003 10004 10005 10006 10007 10008 10009 10010 10011 10012 10013 10014 10015 10016 10017 10018 10019 10020 10021 10022 10023 10029 10030 10031 10032 10036 10037 10039 10040 10041 10044 10045	

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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	10046	
				10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	
				10071	
				10072	
				10075	
				10078	
				10080	
				10083	
				10085	
				10087	
				10088	
				10089	
				10090	
				10091	
				10092	
				10093	
				10094	
				10112	
				10119	
				10122	
				10123	
				10124	
				10128	
				10129	
10130					
10132					
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10142					
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10149					
10150					
10152					
10156					

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YEAR: 2021

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	10160	
				10161	
				10164	
				10165	
				10174	
				10182	
				10185	
				10194	
				10195	
				10196	
				10197	
				10198	
				10199	
				10200	
				10201	
				10202	
				10203	
				10204	
				10205	
				10206	
				10207	
				10208	
				10209	
				10210	
				10211	
				10212	
				10213	
				10214	
				10215	
				10216	
				10217	
				10218	
10219					
10220					
10221					
10222					
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10225					
10226					
10227					
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10230					
10231					
10232					

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YEAR: 2021

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	10233	
				10234	
				10235	
				10236	
				10237	
				10238	
				10239	
				10240	
				10241	
				10242	
				10243	
				10244	
				10245	
				10246	
				10247	
				10248	
				10249	
				10250	
				10251	
				10252	
				10253	
				11002	
				11007	
				11036	
				12001	
				12002	
				12003	
				12004	
				12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	
				12020	
				12021	
				12022	

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YEAR: 2021

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

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YEAR: 2021

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

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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	12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12134	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
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12151					
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12159					
12160					

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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	12162 12163 12164 12165 12166 12167 12168 12169 12170 12171 12172 12173 12174 12175 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12205 12206 12207	

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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	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	
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				13026	
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13035					
13036					

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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	13037 13038 13039 13040 13041 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 13055 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027	

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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	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					
15020					
15021					
15022					

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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	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 15117	

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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	15118	
				15119	
				15120	
				15121	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				15132	
				15133	
				15134	
				15135	
				15136	
				15137	
				15138	
				16001	
				16004	
				17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				17034	
				17035	
				17036	
				17037	
				17038	
				17039	
				17040	
				18000	
				18001	
18002					
18003					
18004					
18006					
18009					
18011					

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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	18012 18114 18115 18116 18119 18135 18136 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 19000 19001 19015 19016 19017 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024	

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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	20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072	

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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	20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120	

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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	20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053	

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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	21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 22000 22001 22002 22003 22005 22008	

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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	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	
				24004	
				24005	

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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	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 24066	

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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	24068	
				24069	
				24070	
				24072	
				24073	
				24074	
				24075	
				24076	
				24077	
				24078	
				24079	
				24080	
				24081	
				24082	
				24083	
				24084	
				24085	
				24086	
				24087	
				24088	
				24089	
				24090	
				24091	
				24092	
				24093	
				24094	
				24095	
				24096	
				24097	
				24098	
				24099	
				24100	
				24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				24110	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	

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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	51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51043	
				51044	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				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	GA03 GENERAL TAX LEVY - PHYS HAND	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	GA03 GENERAL TAX LEVY - PHYS HAND	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	
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54156					
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54172					
54176					

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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	54177	
				54178	
				54179	
				54180	
				54181	
				54182	
				54183	
				54184	
				54185	
				55001	
				55002	
				55003	
				55004	
				55005	
				55006	
				55007	
				55008	
				55009	
				56001	
				56002	
				56003	
				56005	
				56006	
				56007	
				56008	
				56009	
				56010	
				56013	
				56014	
				56015	
				56016	
				56017	
				56018	
				56019	
				56020	
				56022	
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56062					

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YEAR: 2021

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	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
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	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 57057	

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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	57058 57059 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 57076 58000 58001 58002 59001 59002 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109	

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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	64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 64064 67005 67024 70002 70003 70004 70005 70007	

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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	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 74054 74055	

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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	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					
79052					

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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	79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79099 79100 79101 79102 79103 88000 88001 88002 88003	

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YEAR: 2021

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	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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94015					
94016					
94017					
94018					
94019					
94020					

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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	94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057 94058 94059 94060 94061 94062 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079	

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YEAR: 2021

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	94080	
				94081	
				94082	
				94083	
				94085	
				94086	
				94087	
				94088	
				94089	
				94090	
				94091	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	
94118					
94119					
94120					
96000					
96001					
96002					
96003					
96004					
96005					
96006					
96007					
96008					

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YEAR: 2021

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	96009	
				96010	
				96011	
				96012	
				96013	
				96014	
				96015	
				96016	
				96017	
				96020	
				96021	
				96022	
				96023	
				96024	
				96025	
				96026	
				96027	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
99026					
99027					
99028					
99030					
99032					
99035					
99037					
99038					

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YEAR: 2021

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

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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	101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 104001	

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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	104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	CONT'D	104115 104116 104117 104118 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 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	GA03 GENERAL TAX LEVY - PHYS HAND	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	GA03 GENERAL TAX LEVY - PHYS HAND	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 105132 105133 105134 105135	

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YEAR: 2021

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	105136 105137 105138 105139 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018	

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YEAR: 2021

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	109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	CONT'D	109090 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 113000 113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102	

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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	114103	
				114104	
				118003	
				118007	
				118008	
				118009	
				118010	
				118013	
				118014	
				118015	
				118016	
				118017	
				118018	
				118031	
				118035	
				118036	
				118038	
				118039	
				118040	
				118042	
				118043	
				118048	
				118052	
				118053	
				118054	
				118055	
				118056	
				118058	
				118062	
				118064	
				118065	
				118066	
				118067	
				118070	
118071					
118072					
118075					
118076					
118077					
118078					
118079					
118080					
118081					
118082					
119001					
					116,553,166

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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		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 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
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	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 1170 1171 1172 2002 2004 2024 2025 2027 2030 2035 2050 2051 2065 2066 2067 2068 2069 2081 2082	

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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	2084 2085 2090 2091 2093 2104 2106 2107 2128 2129 2130 2131 2132 2134 3000 3001 3002 3003 3006 3008 3012 3013 3014 4003 4004 4005 4006 4007 4008 4009 4011 4012 4013 4014 4015 4016 4017 4019 4020 4021 4022 4023 4024 4025 4027 4028	

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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	4029 4030 4031 4032 4033 4034 4036 4037 4038 4039 4040 4041 4045 4046 4047 4048 4049 4050 4054 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4084 4088 4089	

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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	4090 4092 5050 5053 5054 5055 6000 6002 6003 6005 6010 6012 6013 6014 6015 6016 6017 6018 6020 6034 6037 6039 6044 6045 6049 6054 6066 6080 6088 6091 6099 6104 6105 6106 6107 6108 6109 6110 6111 6113 6115 6116 6122 6123 6124 6126	

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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	6127 6128 6129 6131 6132 7002 7168 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8012 8013 8014 8015 8016 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8040 8041 8043 8045 8046	

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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	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 10007 10008 10010 10012 10013 10015 10016 10017 10020 10021 10022 10029 10030 10031 10036 10037 10039 10040 10041 10044 10045	

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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	10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	
				10071	
				10072	
				10075	
				10078	
				10080	
				10083	
				10085	
				10087	
				10089	
				10090	
				10091	
				10092	
				10112	
				10119	
				10122	
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				10124	
				10128	
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10165					
10174					

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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	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	
				10218	
				10219	
				10220	
				10221	
				10222	
				10223	
				10224	
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10232					
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10243					

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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	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	
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				12018	
				12019	
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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	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					
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12071					
12072					
12073					
12074					
12075					
12076					
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12078					
12079					

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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	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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12125					

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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	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	
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12172					

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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	12173	
				12174	
				12175	
				12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12185	
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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	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
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	14046	
				14047	
				14048	
				14049	
				14050	
				15000	
				15001	
				15002	
				15003	
				15004	
				15005	
				15006	
				15007	
				15008	
				15009	
				15010	
				15011	
				15012	
				15013	
				15014	
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				15020	
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15041					
15042					

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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	15043	
				15044	
				15045	
				15046	
				15047	
				15048	
				15049	
				15050	
				15051	
				15052	
				15053	
				15054	
				15055	
				15056	
				15057	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
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				15067	
				15068	
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				15071	
				15072	
				15073	
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				15076	
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15081					
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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	15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15132 15133 15134 15135	

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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	15136 15137 15138 17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 17040 19000 19001 19015 19016 19017 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024	

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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	20025	
				20026	
				20027	
				20028	
				20029	
				20030	
				20031	
				20032	
				20033	
				20034	
				20035	
				20036	
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				20043	
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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	20074	
				20075	
				20076	
				20077	
				20079	
				20080	
				20081	
				20082	
				20083	
				20084	
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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	20121	
				20122	
				20123	
				20124	
				20125	
				20126	
				20127	
				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
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 22001 22002 22003 22005 22008 22011	

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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	22013	
				22014	
				22022	
				22026	
				22029	
				22040	
				22042	
				22044	
				22045	
				22046	
				22047	
				22049	
				22051	
				22055	
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				22060	
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				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					
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24006					
24009					

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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	24010	
				24011	
				24012	
				24013	
				24014	
				24015	
				24017	
				24019	
				24020	
				24021	
				24022	
				24024	
				24025	
				24026	
				24027	
				24028	
				24029	
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				24039	
				24041	
				24042	
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24044					
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24069					

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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	24070	
				24072	
				24073	
				24074	
				24075	
				24076	
				24077	
				24078	
				24079	
				24080	
				24081	
				24082	
				24083	
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				24091	
				24092	
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				24094	
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				24099	
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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
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
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				51038	
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				51040	
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				51043	
				51044	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
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				52046	
				52047	
				52048	
				54001	
54002					
54003					
54005					
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54007					
54008					

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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	54009	
				54010	
				54011	
				54012	
				54013	
				54014	
				54015	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	54066	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	
				54086	
				54087	
				54088	
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				54092	
				54103	
				54105	
				54107	
				54109	
				54110	
				54111	
				54114	
				54118	
				54124	
				54125	
				54137	
				54140	
				54149	
				54154	
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54178					

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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	54179	
				54180	
				54181	
				54182	
				54183	
				54184	
				54185	
				55001	
				55002	
				55003	
				55004	
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				57001	
				57002	
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				57010	
				57011	
				57012	
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57046					

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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	57047	
				57048	
				57049	
				57051	
				57052	
				57053	
				57054	
				57055	
				57056	
				57057	
				57058	
				57059	
				57060	
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				57070	
				57071	
				57072	
				57073	
				57074	
				57075	
				57076	
				58000	
				58001	
				58002	
				59001	
				59002	
				61003	
61008					
61016					
61023					
61040					
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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	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					
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74022					
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74028					

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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	74031	
				74032	
				74033	
				74038	
				74039	
				74041	
				74042	
				74043	
				74044	
				74045	
				74047	
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				74054	
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				74058	
				74059	
				78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
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				78010	
				78011	
				78012	
				78013	
				78014	
78015					
78016					
78017					
78018					
79001					
79002					
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79010					
79012					

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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	79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 79084 79085 79086 79087	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	79091	
				79092	
				79093	
				79094	
				79095	
				79096	
				79097	
				79098	
				79099	
				79100	
				79101	
				79102	
				79103	
				88000	
				88001	
				88002	
				88003	
				88004	
				88005	
				88006	
				88007	
				88008	
				88011	
				88012	
				88013	
				88015	
				88016	
				88017	
				88018	
				88019	
				88020	
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				88032	
88033					
88034					
88035					
88036					
94001					
94002					

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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	94003	
				94004	
				94005	
				94006	
				94007	
				94008	
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				94011	
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YEAR: 2021

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	94060	
				94061	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	
				94068	
				94069	
				94070	
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94111					
94112					

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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	94113 94114 94115 94116 94117 94118 94119 94120 96000 96001 96002 96003 96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96026 96027 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013	

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	101066	
				101067	
				101068	
				101069	
				101070	
				101071	
				101072	
				101073	
				101074	
				101075	
				101076	
				101077	
				101078	
				101079	
				101080	
				101081	
				105000	
				105001	
				105002	
				105003	
				105004	
				105005	
				105006	
				105007	
				105008	
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				105010	
				105011	
				105012	
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YEAR: 2021

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	CONT'D	105124	
				105125	
				105126	
				105127	
				105128	
				105129	
				105130	
				105131	
				105132	
				105133	
				105134	
				105135	
				105136	
				105137	
				105138	
				105139	
				106000	
				106001	
				106002	
				106003	
				106004	
				106005	
				106006	
				106007	
				106009	
				106010	
				106011	
				106016	
				106024	
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				106038	
				106039	
				109001	
109002					
109003					
109004					
109005					
109006					

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YEAR: 2021

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	109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073 109074	

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YEAR: 2021

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	109075	
				109076	
				109077	
				109078	
				109079	
				109080	
				109081	
				109083	
				109086	
				109087	
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				109089	
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				109093	
				109094	
				109095	
				111000	
				111002	
				111003	
				111004	
				111005	
				111007	
				111008	
				111009	
				113000	
				113004	
				113006	
				113010	
				113011	
				113012	
				113023	
				114004	
				114013	
				114017	
				114026	
				114041	
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				114049	
114050					
114062					
114065					
114066					
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114068					

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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	114074	
				114075	
				114092	
				114093	
				114094	
				114096	
				114097	
				114098	
				114099	
				114100	
				114101	
				114102	
				114103	
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				118003	
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				118010	
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YEAR: 2021

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	118071	
				118072	
				118075	
				118076	
				118077	
				118078	
				118079	
				118080	
				118081	
				118082	
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001		1001	
				1002	
				1005	
				1008	
				1009	
				1010	
				1020	
				1028	
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YEAR: 2021

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	1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 2000 2001 2002 2003 2004	

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YEAR: 2021

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	2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2021 2022 2023 2024 2025 2027 2028 2029 2030 2032 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055	

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YEAR: 2021

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	2056	
				2057	
				2058	
				2059	
				2060	
				2061	
				2062	
				2063	
				2064	
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				2100	
				2101	

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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	2102 2103 2104 2105 2106 2107 2108 2110 2111 2112 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 3000 3001 3002 3003 3006 3008 3012 3013 3014 4003	

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YEAR: 2021

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	4004	
				4005	
				4006	
				4007	
				4008	
				4009	
				4011	
				4012	
				4013	
				4014	
				4015	
				4016	
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				4019	
				4020	
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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	4063 4064 4065 4066 4067 4068 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4084 4088 4089 4090 4092 5000 5002 5003 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053 5054 5055 5056 5057 5058	

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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	5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 5074 6000 6001 6003 6004 6005 6006 6008 6011 6012 6013 6014 6015 6020 6034 6036 6037 6039 6041 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106	

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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	6107 6108 6109 6110 6111 6112 6113 6114 6117 6118 6119 6120 6121 6122 6123 6124 6126 6127 6128 6129 6131 6132 7002 7008 7011 7013 7015 7017 7023 7026 7027 7028 7029 7036 7038 7045 7047 7051 7061 7071 7073 7074 7075 7077 7078 7079	

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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	7080 7096 7104 7107 7128 7129 7130 7131 7132 7133 7146 7163 7168 7170 7175 7176 7177 7179 7180 7181 7182 7183 7189 7193 7200 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8012 8013 8014 8015 8016 8018 8019 8020 8021 8022	

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YEAR: 2021

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	8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8040 8041 8043 8045 8046 8047 8048 8049 8050 8051 8052 8053 8055 8056 8057 8058 8062 8065 8066 8067 8068 8069 8070 8071 9001 9002 9003 9004 9005 9006 9007 9008 9009	

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YEAR: 2021

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

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YEAR: 2021

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	9056 9057 9058 9059 9060 9061 9062 9063 9064 9065 9066 9067 9068 10003 10004 10007 10009 10011 10014 10018 10019 10020 10021 10023 10032 10045 10046 10078 10080 10088 10093 10094 10129 10142 10143 10144 10145 10160 10161 10164 10165 10196 10201 10202 10204 10206	

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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	10207 10208 10209 10222 10223 10231 10235 10236 10238 10239 10241 10242 10244 10246 11002 11007 11036 12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029	

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

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YEAR: 2021

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	12076	
				12077	
				12078	
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				12080	
				12081	
				12082	
				12083	
				12084	
				12085	
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YEAR: 2021

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	12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
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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	12169	
				12170	
				12171	
				12172	
				12173	
				12174	
				12175	
				12176	
				12177	
				12178	
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YEAR: 2021

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	12215	
				12216	
				12217	
				12218	
				13001	
				13002	
				13003	
				13004	
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13041					
13042					
13043					

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YEAR: 2021

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	13045	
				13046	
				13047	
				13048	
				13049	
				13050	
				13051	
				13052	
				13053	
				13054	
				13055	
				14000	
				14001	
				14002	
				14003	
				14004	
				14005	
				14006	
				14007	
				14008	
				14009	
				14010	
				14011	
				14012	
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				14014	
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				14021	
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14034					

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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	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	
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				15010	
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				15018	
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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	15032	
				15033	
				15034	
				15036	
				15037	
				15038	
				15039	
				15040	
				15041	
				15042	
				15043	
				15044	
				15045	
				15046	
				15047	
				15048	
				15049	
				15050	
				15051	
				15052	
				15053	
				15054	
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				15056	
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15076					
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15078					

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

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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	15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				15132	
				15133	
				15134	
				15135	
				15136	
				15137	
				15138	
				16001	
				16004	
				17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				17034	
				17035	
				17036	
				17037	
				17038	
				17039	
				17040	
				18000	
				18001	
				18002	
				18003	
				18004	
				18006	
				18009	
				18011	
				18012	
				18114	
18115					
18116					
18119					
18135					
18136					
18145					

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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	18146	
				18147	
				18148	
				18149	
				18150	
				18151	
				18152	
				18154	
				18155	
				18157	
				19000	
				19001	
				19015	
				19016	
				19017	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
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20032					

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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	20033	
				20034	
				20035	
				20036	
				20037	
				20038	
				20039	
				20040	
				20042	
				20043	
				20044	
				20045	
				20046	
				20048	
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20082					

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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	20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000	

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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	21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065	

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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	21066	
				21067	
				21068	
				21069	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21082	
				21083	
				21084	
				21085	
				21086	
				21087	
				21088	
				21089	
				21090	
				21091	
				21092	
				21093	
				21094	
				21095	
				21096	
				21097	
				21098	
				22000	
22001					
22002					
22003					
22005					
22008					
22011					
22013					
22014					
22022					
22026					
22029					
22040					
22042					

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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	22044	
						22045	
						22046	
						22047	
						22049	
						22051	
						22055	
						22058	
						22059	
						22060	
						22061	
						22062	
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						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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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
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	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
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	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 24110 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
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51043	
				51044	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52044	
				52045	
				52046	
				52047	
				52048	
				54001	
54002					
54003					
54005					
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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
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	54015	
				54016	
				54017	
				54018	
				54019	
				54020	
				54021	
				54022	
				54023	
				54026	
				54027	
				54028	
				54030	
				54031	
				54032	
				54033	
				54034	
				54035	
				54036	
				54037	
				54038	
				54039	
				54040	
				54046	
				54047	
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				54049	
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				54051	
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54078					
54079					

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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	54080	
				54081	
				54086	
				54087	
				54088	
				54089	
				54090	
				54091	
				54092	
				54103	
				54105	
				54107	
				54109	
				54110	
				54111	
				54114	
				54118	
				54124	
				54125	
				54137	
				54140	
				54149	
				54154	
				54155	
				54156	
				54159	
				54160	
				54161	
				54162	
				54163	
				54164	
				54165	
				54168	
				54169	
54170					
54171					
54172					
54176					
54177					
54178					
54179					
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54181					
54182					
54183					
54184					

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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	54185 55001 55002 55003 55004 55005 55006 55007 55008 55009 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56015 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070	

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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	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	
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				56121	
				56122	
				56123	
				56124	
56125					
56126					
56127					
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56129					
56131					
56132					
56133					
56134					
56136					
57001					
57002					

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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	57003 57004 57005 57006 57007 57008 57009 57010 57011 57012 57013 57014 57015 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57043 57045 57046 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065	

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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	57066	
				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				57074	
				57075	
				57076	
				58000	
				58001	
				58002	
				59001	
				59002	
				61003	
				61008	
				61016	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
61107					
61108					
61109					
64001					
64002					
64004					
64005					
64009					
64010					
64011					
64012					

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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	64014	
				64015	
				64016	
				64017	
				64018	
				64026	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
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				64061	
				64062	
				64063	
64064					
67005					
67024					
70002					
70003					
70004					
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
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	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	
				79029	
79034					
79036					
79039					
79042					
79044					
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
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	79055	
				79056	
				79057	
				79058	
				79059	
				79060	
				79061	
				79062	
				79064	
				79065	
				79066	
				79067	
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				79097	
				79098	
79099					
79100					
79101					
79102					
79103					
88000					
88001					
88002					
88003					
88004					
88005					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	88006	
				88007	
				88008	
				88011	
				88012	
				88013	
				88015	
				88016	
				88017	
				88018	
				88019	
				88020	
				88021	
				88022	
				88023	
				88024	
				88026	
				88028	
				88030	
				88031	
				88032	
				88033	
				88034	
				88035	
				88036	
				94001	
				94002	
				94003	
				94004	
				94005	
				94006	
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94008					
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94012					
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94014					
94015					
94016					
94017					
94018					
94019					
94020					
94021					
94024					

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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	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 94081	

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YEAR: 2021

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	94082	
				94083	
				94085	
				94086	
				94087	
				94088	
				94089	
				94090	
				94091	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
94116					
94117					
94118					
94119					
94120					
96000					
96001					
96002					
96003					
96004					
96005					
96006					
96007					
96008					
96009					
96010					

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YEAR: 2021

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	96011	
				96012	
				96013	
				96014	
				96015	
				96016	
				96017	
				96020	
				96021	
				96022	
				96023	
				96024	
				96025	
				96026	
				96027	
				99001	
				99002	
				99003	
				99004	
				99005	
				99006	
				99007	
				99008	
				99009	
				99010	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
99028					
99030					
99032					
99035					
99037					
99038					
99039					
99040					

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YEAR: 2021

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	99041	
				99042	
				99043	
				99044	
				99045	
				99046	
				99047	
				99048	
				99049	
				101000	
				101001	
				101002	
				101003	
				101004	
				101005	
				101006	
				101007	
				101008	
				101009	
				101010	
				101011	
				101012	
				101013	
				101014	
				101015	
				101016	
				101017	
				101018	
				101019	
				101020	
				101021	
				101022	
				101024	
				101025	
				101026	
				101027	
				101028	
				101029	
101030					
101031					
101032					
101033					
101034					
101035					
101036					
101038					

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YEAR: 2021

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	101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 104001 104002 104003	

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YEAR: 2021

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	104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
BS01 SUPERINTENDENT OF SCHOOLS	GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	CONT'D	104117 104118 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043	

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YEAR: 2021

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	105044	
				105045	
				105046	
				105047	
				105048	
				105049	
				105050	
				105051	
				105052	
				105053	
				105054	
				105055	
				105056	
				105057	
				105058	
				105059	
				105060	
				105061	
				105062	
				105063	
				105064	
				105065	
				105066	
				105067	
				105068	
				105069	
				105070	
				105071	
				105072	
				105073	
				105074	
				105075	
				105076	
				105077	
105078					
105079					
105080					
105081					
105082					
105083					
105084					
105085					
105086					
105087					
105088					
105089					

MASTER AGENCY LIST
YEAR: 2021

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	105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137	

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YEAR: 2021

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	105138 105139 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024	

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YEAR: 2021

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	109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091	

MASTER AGENCY LIST
YEAR: 2021

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	109092	
				109093	
				109094	
				109095	
				111000	
				111002	
				111003	
				111004	
				111005	
				111007	
				111008	
				111009	
				113000	
				113004	
				113006	
				113010	
				113011	
				113012	
				113023	
				114004	
				114013	
				114017	
				114026	
				114041	
				114045	
				114049	
				114050	
				114062	
				114065	
				114066	
				114067	
				114068	
				114074	
				114075	
				114092	
				114093	
				114094	
				114096	
				114097	
				114098	
114099					
114100					
114101					
114102					
114103					
114104					

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YEAR: 2021

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	118003	
				118007	
				118008	
				118009	
				118010	
				118013	
				118014	
				118015	
				118016	
				118017	
				118018	
				118031	
				118035	
				118036	
				118038	
				118039	
				118040	
				118042	
				118043	
				118048	
				118052	
				118053	
				118054	
				118055	
				118056	
				118058	
				118062	
				118064	
				118065	
				118066	
				118067	
				118070	
				118071	
				118072	
118075					
118076					
118077					
118078					
118079					
118080					
118081					
118082					
119001					
CC02 CITY OF ADELANTO	FF01 FEES	OAA ACR ACR			112,498,758
					0

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YEAR: 2021

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		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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YEAR: 2021

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	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
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	

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YEAR: 2021

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	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
CC03 TOWN OF APPLE VALLEY	GA01 GENERAL TAX LEVY	OAB ACR ACR	CONT'D	21069	
				21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21082	
				21083	
				21084	
				21085	
				21086	
				21087	
				21088	
				21089	
21090					
21091					
21092					
21093					
21094					
21095					
21096					
21097					
21098					
					1,663,213
CC03 TOWN OF APPLE VALLEY	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR			0
CC03 TOWN OF APPLE VALLEY	SP01 APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR			0
CC03 TOWN OF APPLE VALLEY	SP02 APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR			0
CC03 TOWN OF APPLE VALLEY	SP03 APPLE VALLEY NUISANCE ABATEMENT	OAB ACR ACR			0
CC03 TOWN OF APPLE VALLEY	SP04 APPLE VALLEY BUSINESS IMP DISTRICT	OAB ACR ACR			0
CC03 TOWN OF APPLE VALLEY	SP05 DELINQUENT ANIMAL CONTROL FEES	OAB ACR ACR			0
CC03 TOWN OF APPLE VALLEY	TS01 ASSESSMENT DISTRICT NO. 2BR	OAB ACR ACR			0
CC03 TOWN OF APPLE VALLEY	TW02 BOND 2A (REFUNDED 1986)	OAB ACR ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC03 TOWN OF APPLE VALLEY	TW03 ASSESSMENT DISTRICT 86-1	OAB ACR ACR			0
CC03 TOWN OF APPLE VALLEY	TW04 ASSESSMENT DISTRICT NO. 3	OAB ACR ACR			0
CC03 TOWN OF APPLE VALLEY	TW05 ASSESSMENT DISTRICT 98-1	OAB ACR ACR			0
CC04 CITY OF BARSTOW	DA01 DEBT SERVICE	OAC ACR ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040	

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YEAR: 2021

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	9041	
						9042	
						9043	
						9044	
						9045	
						9046	
						9047	
						9048	
						9049	
						9050	
						9051	460,326
CC04 CITY OF BARSTOW	FF01 FEES	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	GA01 GENERAL TAX LEVY	OAC	ACR	ACR		9001	
						9002	
						9003	
						9004	
						9005	
						9006	
						9007	
						9008	
						9009	
						9010	
						9011	
						9012	
						9013	
						9014	
						9015	
						9016	
						9017	
						9018	
						9019	
						9020	
9021							
9022							
9023							
9024							
9025							
9026							
9027							
9028							
9029							
9030							
9031							
9032							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC04 CITY OF BARSTOW	GA01 GENERAL TAX LEVY	OAC ACR ACR	CONT'D	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					
					614,346
CC04 CITY OF BARSTOW	GA02 BARSTOW PARK - GTL	OAC ACR ACR		9001	
				9002	
				9003	
				9004	
				9005	
				9006	
				9007	
				9008	
				9009	

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YEAR: 2021

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC04 CITY OF BARSTOW	GA02 BARSTOW PARK - GTL	OAC	ACR	ACR	CONT'D	9056 9057 9058 9059 9060 9061 9062 9063	569,016
CC04 CITY OF BARSTOW	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP01 ADMINISTRATIVE CITATION	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP02 NUISANCE ABATEMENT	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP03 DELINQUENT COLLECTION FEES	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP04 STREET LIGHTING DIST NO.1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP05 STREET AND CURB	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP06 FLOOD CONTROL MAIN DIST 1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP07 LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP08 ABATEMENT	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP09 STREET MAINT. DIST NO. 1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	SP10 DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	TS01 IMP BOND 77-1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	TS02 IMP BOND 81-1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	TS03 IMP BOND 83-1	OAC	ACR	ACR			0
CC04 CITY OF BARSTOW	TS04 IMP BOND AD 91-1	OAC	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	FF01 FEES	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	GA01 GENERAL TAX LEVY	OAE	ACR	ACR		17001 17011 17018	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC06 CITY OF BIG BEAR LAKE	GA01 GENERAL TAX LEVY	OAE	ACR	ACR	CONT'D	17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 17040	255,440
CC06 CITY OF BIG BEAR LAKE	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	SL01 DELINQUENT LAND USE (DISCONTINUED)	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	SP01 HAZARD ABATEMENT	OAE	ACR	ACR			0
CC06 CITY OF BIG BEAR LAKE	SP02 MAINT DISTRICT 1-92	OAE	ACR	ACR			0
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
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	
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				1106	
				1108	
				1109	
				1110	
				1111	
				1113	
				1115	

MASTER AGENCY LIST
YEAR: 2021

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	1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1154 1155 1156 1157 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	

MASTER AGENCY LIST
YEAR: 2021

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	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 1160 1161	

MASTER AGENCY LIST
YEAR: 2021

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	1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172	85,061
CC08 CITY OF CHINO	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL01 LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL02 LANDSCAPE & STR LIGHT 83-2 43	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL03 LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL04 LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL05 LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL06 LANDSCAPE & STR LIGHT 83-2 49	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL07 LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL08 LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL09 LANDSCAPE & STR LIGHT 83-2 52	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL10 LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL11 LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL12 LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL13 LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL14 LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL15 LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SL16 LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SL17 LANDSCAPE & STR LIGHT 83-2 63	OAG ACR ACR			0
CC08 CITY OF CHINO	SL18 LANDSCAPE & STR LIGHT 83-2 64	OAG ACR ACR			0
CC08 CITY OF CHINO	SL19 LANDSCAPE & STR LIGHT 83-2 65	OAG ACR ACR			0
CC08 CITY OF CHINO	SL20 LANDSCAPE & STR LIGHT 83-2 67	OAG ACR ACR			0
CC08 CITY OF CHINO	SL21 LANDSCAPE & STR LIGHT 83-2 69	OAG ACR ACR			0
CC08 CITY OF CHINO	SL22 LANDSCAPE & STR LIGHT 83-2 70	OAG ACR ACR			0
CC08 CITY OF CHINO	SL23 LANDSCAPE & STR LIGHT 83-2 74	OAG ACR ACR			0
CC08 CITY OF CHINO	SL24 LANDSCAPE & STR LIGHT 83-2 76	OAG ACR ACR			0
CC08 CITY OF CHINO	SL25 LANDSCAPE & STR LIGHT 83-2 78	OAG ACR ACR			0
CC08 CITY OF CHINO	SL26 LANDSCAPE & STR LIGHT 83-2 79	OAG ACR ACR			0
CC08 CITY OF CHINO	SL27 LANDSCAPE & STR LIGHT 83-2 80	OAG ACR ACR			0
CC08 CITY OF CHINO	SL28 LANDSCAPE & STR LIGHT 83-2 82	OAG ACR ACR			0
CC08 CITY OF CHINO	SL29 LANDSCAPE & STR LIGHT 83-2 86	OAG ACR ACR			0
CC08 CITY OF CHINO	SL30 LANDSCAPE & STR LIGHT 83-2 87	OAG ACR ACR			0
CC08 CITY OF CHINO	SL31 LANDSCAPE & STR LIGHT 83-2 88	OAG ACR ACR			0
CC08 CITY OF CHINO	SL32 LANDSCAPE & STR LIGHT 83-2 89	OAG ACR ACR			0
CC08 CITY OF CHINO	SL33 LANDSCAPE & STR LIGHT 83-2 90	OAG ACR ACR			0
CC08 CITY OF CHINO	SL34 LANDSCAPE & STR LIGHT 83-2 91	OAG ACR ACR			0
CC08 CITY OF CHINO	SL35 LANDSCAPE & STR LIGHT 83-2 93	OAG ACR ACR			0
CC08 CITY OF CHINO	SL36 LANDSCAPE & STR LIGHT 83-2 94	OAG ACR ACR			0
CC08 CITY OF CHINO	SL37 LANDSCAPE & STR LIGHT 83-2 95	OAG ACR ACR			0
CC08 CITY OF CHINO	SL38 LANDSCAPE & STR LIGHT 83-2 96	OAG ACR ACR			0
CC08 CITY OF CHINO	SL39 LANDSCAPE & STR LIGHT 83-2 97	OAG ACR ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SL40 LANDSCAPE & STR LIGHT 83-2 98	OAG ACR ACR			0
CC08 CITY OF CHINO	SL41 LANDSCAPE & STR LIGHT 83-2 99	OAG ACR ACR			0
CC08 CITY OF CHINO	SL42 LANDSCAPE & STR LIGHT 83-2 100	OAG ACR ACR			0
CC08 CITY OF CHINO	SL43 LANDSCAPE & STR LIGHT 83-2 101	OAG ACR ACR			0
CC08 CITY OF CHINO	SL44 LANDSCAPE & STR LIGHT 83-2 102	OAG ACR ACR			0
CC08 CITY OF CHINO	SL45 LANDSCAPE & STR LIGHT 83-2 103	OAG ACR ACR			0
CC08 CITY OF CHINO	SL46 LANDSCAPE & STR LIGHT 83-2 104	OAG ACR ACR			0
CC08 CITY OF CHINO	SL47 LANDSCAPE & STR LIGHT 83-2 105	OAG ACR ACR			0
CC08 CITY OF CHINO	SL48 LANDSCAPE & STR LIGHT 83-2 106	OAG ACR ACR			0
CC08 CITY OF CHINO	SL49 LANDSCAPE & STR LIGHT 83-2 107	OAG ACR ACR			0
CC08 CITY OF CHINO	SL50 LANDSCAPE & STR LIGHT 83-2 108	OAG ACR ACR			0
CC08 CITY OF CHINO	SL51 LANDSCAPE & STR LIGHT 83-2 109	OAG ACR ACR			0
CC08 CITY OF CHINO	SL52 LANDSCAPE & STR LIGHT 83-2 110	OAG ACR ACR			0
CC08 CITY OF CHINO	SL53 LANDSCAPE & STR LIGHT 83-2 111	OAG ACR ACR			0
CC08 CITY OF CHINO	SL54 LANDSCAPE & STR LIGHT 83-2 112	OAG ACR ACR			0
CC08 CITY OF CHINO	SL55 LANDSCAPE & STR LIGHT 83-2 113	OAG ACR ACR			0
CC08 CITY OF CHINO	SL56 LANDSCAPE & STR LIGHT 83-2 114	OAG ACR ACR			0
CC08 CITY OF CHINO	SL57 LANDSCAPE & STR LIGHT 83-2 115	OAG ACR ACR			0
CC08 CITY OF CHINO	SL58 LANDSCAPE & STR LIGHT 83-2 117	OAG ACR ACR			0
CC08 CITY OF CHINO	SL59 LANDSCAPE & STR LIGHT 83-2 118	OAG ACR ACR			0
CC08 CITY OF CHINO	SL60 LANDSCAPE & STR LIGHT 83-2 119	OAG ACR ACR			0
CC08 CITY OF CHINO	SL61 LANDSCAPE & STR LIGHT 83-2 120	OAG ACR ACR			0
CC08 CITY OF CHINO	SL62 LANDSCAPE & STR LIGHT 83-2 121	OAG ACR ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SL63 LANDSCAPE & STR LIGHT 83-2 122	OAG ACR ACR			0
CC08 CITY OF CHINO	SL64 LANDSCAPE & STR LIGHT 83-2 123	OAG ACR ACR			0
CC08 CITY OF CHINO	SL65 LANDSCAPE & STR LIGHT 83-2 124	OAG ACR ACR			0
CC08 CITY OF CHINO	SL66 LANDSCAPE & STR LIGHT 83-2 125	OAG ACR ACR			0
CC08 CITY OF CHINO	SL67 LANDSCAPE & STR LIGHT 83-2 126	OAG ACR ACR			0
CC08 CITY OF CHINO	SL68 LANDSCAPE & STR LIGHT 83-2 127	OAG ACR ACR			0
CC08 CITY OF CHINO	SL69 LANDSCAPE & STR LIGHT 83-2 128	OAG ACR ACR			0
CC08 CITY OF CHINO	SL70 LANDSCAPE & STR LIGHT 83-2 129	OAG ACR ACR			0
CC08 CITY OF CHINO	SL71 LANDSCAPE & STR LIGHT 83-2 130	OAG ACR ACR			0
CC08 CITY OF CHINO	SL72 LANDSCAPE & STR LIGHT 83-2 131	OAG ACR ACR			0
CC08 CITY OF CHINO	SL73 LANDSCAPE & STR LIGHT 83-2 132	OAG ACR ACR			0
CC08 CITY OF CHINO	SL74 LANDSCAPE & STR LIGHT 83-2 133	OAG ACR ACR			0
CC08 CITY OF CHINO	SL75 LLMD 2002-1, Z60 36172607 Z0061	OAG ACR ACR			0
CC08 CITY OF CHINO	SL76 LLMD 2002-1, Z62	OAG ACR ACR			0
CC08 CITY OF CHINO	SL77 LLMD 2002-1, Z41	OAG ACR ACR			0
CC08 CITY OF CHINO	SL78 LLMD 2002-1, Z61	OAG ACR ACR			0
CC08 CITY OF CHINO	SL79 LLMD 2002-1, Z65	OAG ACR ACR			0
CC08 CITY OF CHINO	SL80 LLMD 2002-1, Z71	OAG ACR ACR			0
CC08 CITY OF CHINO	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

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SP06 LANDSCAPE & STR LIGHT 83-2 A	OAG ACR ACR			0
CC08 CITY OF CHINO	SP07 WEED ABATEMENT	OAG ACR ACR			0
CC08 CITY OF CHINO	SP08 RE-ASSESSMENT DISTRICT 99-1R	OAG ACR ACR			0
CC08 CITY OF CHINO	SP09 DEMOLITION	OAG ACR ACR			0
CC08 CITY OF CHINO	SP10 LANDSCAPE & STR LIGHT 2002-1 1	OAG ACR ACR			0
CC08 CITY OF CHINO	SP11 LANDSCAPE & STR LIGHT 2002-1 2	OAG ACR ACR			0
CC08 CITY OF CHINO	SP12 LANDSCAPE & STR LIGHT 2002-1 3	OAG ACR ACR			0
CC08 CITY OF CHINO	SP13 LANDSCAPE & STR LIGHT 2002-1 4	OAG ACR ACR			0
CC08 CITY OF CHINO	SP14 LANDSCAPE & STR LIGHT 2002-1 5	OAG ACR ACR			0
CC08 CITY OF CHINO	SP15 LANDSCAPE & STR LIGHT 2002-1 6	OAG ACR ACR			0
CC08 CITY OF CHINO	SP16 LANDSCAPE & STR LIGHT 2002-1 7	OAG ACR ACR			0
CC08 CITY OF CHINO	SP17 LANDSCAPE & STR LIGHT 2002-1 8	OAG ACR ACR			0
CC08 CITY OF CHINO	SP18 LANDSCAPE & STR LIGTH 2002-1 9	OAG ACR ACR			0
CC08 CITY OF CHINO	SP19 LANDSCAPE & STR LIGHT 2002-1 10	OAG ACR ACR			0
CC08 CITY OF CHINO	SP20 LANDSCAPE & STR LIGHT 2002-1 11	OAG ACR ACR			0
CC08 CITY OF CHINO	SP21 LANDSCAPE & STR LIGHT 2002-1 12	OAG ACR ACR			0
CC08 CITY OF CHINO	SP22 LANDSCAPE & STR LIGHT 2002-1 13	OAG ACR ACR			0
CC08 CITY OF CHINO	SP23 LANDSCAPE & STR LIGHT 2002-1 14	OAG ACR ACR			0
CC08 CITY OF CHINO	SP24 LANDSCAPE & STR LIGHT 2002-1 15	OAG ACR ACR			0
CC08 CITY OF CHINO	SP25 LANDSCAPE & STR LIGHT 2002-1 16	OAG ACR ACR			0
CC08 CITY OF CHINO	SP26 LANDSCAPE & STR LIGHT 2002-1 17	OAG ACR ACR			0
CC08 CITY OF CHINO	SP27 LANDSCAPE & STR LIGHT 2002-1 18	OAG ACR ACR			0
CC08 CITY OF CHINO	SP28 LANDSCAPE & STR LIGHT 2002-1 19	OAG ACR ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SP29 LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP30 LANDSCAPE & STR LIGHT 2002-1 21	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP31 LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP32 LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP33 LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP34 LANDSCAPE & STR LIGHT 2002-1 26	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP35 LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP36 LANDSCAPE & STR LIGHT 2002-1 28	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP37 LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP38 LANDSCAPE & STR LIGHT 2002-1 30	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP39 LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP40 LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP41 LANDSCAPE & STR LIGHT 2002-1 33	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP42 LANDSCAPE & STR LIGHT 2002-1 34	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP43 LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP44 LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP45 LANDSCAPE & STR LIGHT 2002-1 39	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP46 LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP47 LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP48 LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP49 LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP50 LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP51 LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SP52 LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP53 LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP54 LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP55 LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP56 LANDSCAPE & STR LIGHT 2002-1 53	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP57 LANDSCAPE & STR LIGHT 2002-1 54	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP58 LANDSCAPE & STR LIGHT 2002-1 55	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP59 LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP60 LANDSCAPE & STR LIGHT 2002-1 59	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP61 LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP62 LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP63 LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP64 LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP65 LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP66 LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP67 LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP68 LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP69 LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP70 LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP71 LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP72 LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP73 LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP74 LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SP75 LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP76 LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP77 LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP78 LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP79 LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP80 LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP81 LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP82 LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP83 LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP84 LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP85 LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP86 LANDSCAPE & STR LIGHT 83-2 26	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP87 LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP88 LANDSCAPE & STR LIGHT 83-2 28	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP89 LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP90 LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP91 LANDSCAPE & STR LIGHT 83-2 31	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP92 LANDSCAPE & STR LIGHT 83-2 32	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP93 LANDSCAPE & STR LIGHT 83-2 33	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP94 LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP95 LANDSCAPE & STR LIGHT 83-2 36	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP96 LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR			0
CC08 CITY OF CHINO	SP97 LANDSCAPE & STR LIGHT 83-2 38	OAG	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC08 CITY OF CHINO	SP98 LANDSCAPE & STR LIGHT 83-2 39	OAG ACR ACR			0
CC08 CITY OF CHINO	SP99 LANDSCAPE & STR LIGHT 83-2 41	OAG ACR ACR			0
CC08 CITY OF CHINO	TT01 ASSESSMENT DISTRICT 89-1	OAG ACR ACR			0
CC09 CITY OF CHINO HILLS	FF01 FEES	OCT ACR ACR			0
CC09 CITY OF CHINO HILLS	GA01 GENERAL TAX LEVY	OCT ACR ACR		24000	
				24002	
				24004	
				24005	
				24006	
				24009	
				24010	
				24011	
				24012	
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				24044	
				24046	

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC09 CITY OF CHINO HILLS	GA01 GENERAL TAX LEVY	OCT	ACR	ACR	CONT'D	24103 24106 24107 24108 24109 24110	2,165,151
CC09 CITY OF CHINO HILLS	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP01 CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP02 CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP04 CHINO HILLS LANDSCAPE-LT. 1D	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP08 CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP09 CHINO HILLS LANDSCAPING AND LT.2A	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP10 CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP12 CHINO HILLS LANDSCAPING AND LT.1L	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP13 CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP14 CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP15 CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP17 CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP18 CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP19 CHINO HILLS LANDSCAPING AND LT.1R	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP20 CHINO HILLS STREET SWEEPING	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP21 CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP22 CHINO HILLS LANDSCAPING AND LT.UD	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP23 CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP24 CHINO HILLS VELLANO LLM	OCT	ACR	ACR			0
CC09 CITY OF CHINO HILLS	SP25 DELINQUENT SEWER CHARGES	OCT	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC09 CITY OF CHINO HILLS	SP26 DELINQUENT TRASH CHARGES	OCT ACR ACR			0
CC09 CITY OF CHINO HILLS	SP27 DELINQUENT WATER CHARGES	OCT ACR ACR			0
CC09 CITY OF CHINO HILLS	SR01 CHINO HILLS ROAD IMPROVEMENT	OCT ACR ACR			0
CC09 CITY OF CHINO HILLS	TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT ACR ACR			0
CC09 CITY OF CHINO HILLS	TT02 CHINO HILLS A.D. 86-1A	OCT ACR ACR			0
CC09 CITY OF CHINO HILLS	TT03 CHINO HILLS A.D. 87-1	OCT ACR ACR			0
CC09 CITY OF CHINO HILLS	TT04 CHINO HILLS A.D. 86-1B	OCT ACR ACR			0
CC09 CITY OF CHINO HILLS	TT05 CHINO HILLS A.D. 94	OCT ACR ACR			0
CC10 CITY OF COLTON	DA01 DEBT SERVICE	OAI ACR ACR		2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029	

MASTER AGENCY LIST
YEAR: 2021

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	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	

MASTER AGENCY LIST
YEAR: 2021

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	2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2125 2127 2128	

MASTER AGENCY LIST
YEAR: 2021

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	2129	
				2130	
				2131	
				2132	
				2133	
				2134	
				2135	
				2136	268,480
CC10 CITY OF COLTON	FF01 FEES	OAI ACR ACR			0
CC10 CITY OF COLTON	GA01 GENERAL TAX LEVY	OAI ACR ACR		2000	
				2001	
				2002	
				2003	
				2004	
				2005	
				2006	
				2007	
				2008	
				2009	
				2010	
				2011	
				2012	
				2013	
				2014	
				2015	
				2016	
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2033					
2034					

MASTER AGENCY LIST
YEAR: 2021

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

MASTER AGENCY LIST
YEAR: 2021

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	2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126	

MASTER AGENCY LIST
YEAR: 2021

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	2127	
				2128	
				2129	
				2130	
				2131	
				2132	
				2133	
				2134	
				2135	
				2136	
				2137	
				2138	
				2139	
					289,730
CC10 CITY OF COLTON	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR			0
CC10 CITY OF COLTON	SP01 WEED ABATEMENT	OAI ACR ACR			0
CC10 CITY OF COLTON	SP02 DEMOLITION	OAI ACR ACR			0
CC10 CITY OF COLTON	SP03 LANDSCAPE/LIGHTING MAINT	OAI ACR ACR		2041	
			2048		
			2055		
			2063		
			2070		
			2071		
			2072		
			2073		
			2074		
			2083		
			2084		
			2085		
			2086		
			2087		
			2091		
			2092		
			2093		
					47,911
CC10 CITY OF COLTON	SP04 PAVING ASSESSMENT	OAI ACR ACR			0

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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	0
						10001	
						10002	
						10003	
						10004	
						10005	
						10006	
						10007	
						10008	
						10009	
						10010	
						10011	
						10012	
						10013	
						10014	
						10015	
						10016	
						10017	

MASTER AGENCY LIST
YEAR: 2021

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	10018 10019 10020 10021 10022 10023 10029 10030 10031 10032 10036 10037 10039 10040 10041 10044 10045 10046 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10078 10080 10083 10085 10087 10088 10089 10090 10091 10092 10093 10094 10112 10119 10122 10123 10124	

MASTER AGENCY LIST
YEAR: 2021

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	10128 10129 10130 10132 10133 10134 10136 10139 10140 10142 10143 10144 10145 10149 10150 10152 10156 10160 10161 10164 10165 10174 10182 10185 10194 10195 10196 10197 10198 10199 10200 10201 10202 10203 10204 10205 10206 10207 10208 10209 10210 10211 10212 10213 10214 10215	

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YEAR: 2021

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	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					
CC12 CITY OF FONTANA	GA02 GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR		10001	1,500,050
				10012	
				10208	
				10209	
CC12 CITY OF FONTANA	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR		10210	50,640
					0

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YEAR: 2021

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

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 18150 18151 18152 18153 18154 18155	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC15 CITY OF HIGHLAND	GA01 GENERAL TAX LEVY	OCF	ACR	ACR	CONT'D	18157	777,889
CC15 CITY OF HIGHLAND	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR			0
CC15 CITY OF HIGHLAND	SP01 LANDSCAPE MAINT DIST #1	OCF	ACR	ACR			0
CC15 CITY OF HIGHLAND	SP02 STREET LIGHTING DIST #1	OCF	ACR	ACR			0
CC15 CITY OF HIGHLAND	SP03 COMMUNITY TRAILS MAINT. DIST.#1	OCF	ACR	ACR			0
CC15 CITY OF HIGHLAND	SP04 PARK MAINTENANCE DIST. #1	OCF	ACR	ACR			0
CC15 CITY OF HIGHLAND	SP05 DELINQUENT REFUSE CAL	OCF	ACR	ACR			0
CC15 CITY OF HIGHLAND	SP06 CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR			0
CC15 CITY OF HIGHLAND	SP07 STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR			0
CC15 CITY OF HIGHLAND	SP08 NUISANCE ABATEMENT	OCF	ACR	ACR			0
CC15 CITY OF HIGHLAND	SP09 PARAMEDIC TAX	OCF	ACR	ACR			0
CC15 CITY OF HIGHLAND	SP10 DELINQUENT REFUSE JACKS	OCF	ACR	ACR			0
CC15 CITY OF HIGHLAND	SP11 ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR			0
CC16 CITY OF LOMA LINDA	FF01 FEES	OAR	ACR	ACR			0
CC16 CITY OF LOMA LINDA	GA01 GENERAL TAX LEVY	OAR	ACR	ACR		13001 13002 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13018	

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YEAR: 2021

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	13020	
						13021	
						13022	
						13023	
						13024	
						13025	
						13026	
						13027	
						13028	
						13029	
						13030	
						13031	
						13032	
						13033	
						13034	
						13035	
						13036	
						13037	
						13038	
						13039	
						13040	
						13041	
						13042	
						13043	
						13045	
						13046	
						13047	
13048							
13049							
13050							
13051							
13052							
13053							
13054							
13055							
							690,477
CC16 CITY OF LOMA LINDA	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR			0
CC16 CITY OF LOMA LINDA	SP01 WEED ABATEMENT	OAR	ACR	ACR			0
CC16 CITY OF LOMA LINDA	SP02 LANDSCAPE DIST 1	OAR	ACR	ACR			0
CC16 CITY OF LOMA LINDA	SP03 STREET LIGHTING DIST 1	OAR	ACR	ACR			0
CC16 CITY OF LOMA LINDA	SP04 NUISANCE ABATEMENT	OAR	ACR	ACR			0

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YEAR: 2021

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	

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YEAR: 2021

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 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093	

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YEAR: 2021

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	SP04 PROPERTY TAX ASSESSMENT	OCH ACR ACR			0
CC17 CITY OF HESPERIA	TT01 ASSESSMENT DIST 91-1	OCH ACR ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC18 CITY OF MONTCLAIR	FF01 FEES	OAT ACR ACR			0
CC18 CITY OF MONTCLAIR	GA01 GENERAL TAX LEVY	OAT ACR ACR		11001	
				11002	
				11003	
				11004	
				11005	
				11006	
				11007	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
				11021	
				11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11036	
				11037	
CC18 CITY OF MONTCLAIR	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR			407,703
CC18 CITY OF MONTCLAIR	SP01 SEWER ASSESSMENT	OAT ACR ACR			0
CC18 CITY OF MONTCLAIR	SP02 SEWER MAINT/AVAILABILITY	OAT ACR ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC18 CITY OF MONTCLAIR	SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR			0
CC18 CITY OF MONTCLAIR	SP04 DEMOLITION	OAT ACR ACR			0
CC18 CITY OF MONTCLAIR	SP05 WEED ABATEMENT	OAT ACR ACR			0
CC18 CITY OF MONTCLAIR	TS01 BOND 80-1	OAT ACR ACR			0
CC20 CITY OF NEEDLES	DA01 DEBT SERVICE	OAV ACR ACR		3000 3001 3002 3003 3006 3008 3013	21,033
CC20 CITY OF NEEDLES	FF01 FEES	OAV ACR ACR			0
CC20 CITY OF NEEDLES	GA01 GENERAL TAX LEVY	OAV ACR ACR		3000 3001 3002 3003 3006 3008 3012 3013 3014	27,059
CC20 CITY OF NEEDLES	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR			0
CC20 CITY OF NEEDLES	SP01 DEMOLITION	OAV ACR ACR			0
CC20 CITY OF NEEDLES	SP02 ABATEMENT OF RUBBISH	OAV ACR ACR			0
CC22 CITY OF ONTARIO	DA01 DEBT SERVICE	OAX ACR ACR		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
CC22 CITY OF ONTARIO	DA01 DEBT SERVICE	OAX ACR ACR	CONT'D	4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 4056 4057	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC22 CITY OF ONTARIO	DA01 DEBT SERVICE	OAX ACR ACR	CONT'D	4058	
				4059	
				4060	
				4061	
				4062	
				4063	
				4064	
				4065	
				4066	
				4067	
				4068	
				4069	
				4070	
				4071	
				4072	
				4073	
				4074	
				4075	
				4076	
				4077	
				4078	
				4080	
				4081	
				4082	
4083					
4084					
4085					
4086					
4087					
4088					
4089					
4090					
4091					
4092					
					372,199
CC22 CITY OF ONTARIO	DA02 DEBT SERVICE	OAX ACR ACR		4000	
			4001		
			4002		
			4003		
			4004		
			4005		
			4006		
			4007		
			4008		
			4009		
			4010		

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YEAR: 2021

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	4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053	

MASTER AGENCY LIST
YEAR: 2021

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	4054	
						4055	
						4056	
						4057	
						4058	
						4059	
						4060	
						4061	
						4062	
						4063	
						4064	
						4065	
						4066	
						4067	
						4068	
						4069	
						4070	
						4071	
						4072	
						4073	
						4074	
						4075	
						4076	
						4077	
						4078	
						4079	
						4080	
						4081	
						4082	
						4083	
						4084	
						4085	
4086							
4087							
4088							
4089							
4090							
4091							
4092							
							376,278
CC22 CITY OF ONTARIO	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	SP01 STREET & CURB	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	SP02 PARKWAY DIST 1	OAX	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC22 CITY OF ONTARIO	SP03 PARKWAY DIST 2	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	SP04 PARKWAY DIST 3	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	SP05 SEWER REPAIRS	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	SP06 STREET LGHTNG DIST #1	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	SP08 WEED ABATEMENT	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	SP09 PARKWAY MAINTENANCE (PRIOR YEARS)	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	SP10 NUISANCE ABATEMANT	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	SP11 STREET LGHTNG DIST #2	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	SP12 PARKWAY DIST 4	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	SP13 DOWNTOWN ONTARIO	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT01 IMPROVEMENT BOND 94	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT02 IMPROVEMENT BOND 97A	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT03 IMPROVEMENT BOND 97B	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT04 IMPROVEMENT BOND 100A	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT05 IMPROVEMENT BOND 100B	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT06 IMPROVEMENT BOND 104	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT07 IMPROVEMENT BOND 105	OAX	ACR	ACR			0
CC22 CITY OF ONTARIO	TT08 ASSESSMENT DIST 103 (HAVEN AVE)	OAX	ACR	ACR			0
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

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC22 CITY OF ONTARIO	TT14 IMPROVEMENT BOND 106	OAX ACR ACR			0
CC22 CITY OF ONTARIO	TT15 IMPROVEMENT BOND 108	OAX ACR ACR			0
CC24 CITY OF RANCHO CUCAMONGA	FF01 FEES	OBN ACR ACR			0
CC24 CITY OF RANCHO CUCAMONGA	GA01 GENERAL TAX LEVY	OBN ACR ACR		15000	
				15001	
				15002	
				15003	
				15004	
				15005	
				15006	
				15007	
				15008	
				15009	
				15010	
				15011	
				15012	
				15013	
				15014	
				15015	
				15016	
				15017	
				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: 2021

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	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	

MASTER AGENCY LIST
YEAR: 2021

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	15087	
				15088	
				15089	
				15090	
				15091	
				15092	
				15093	
				15094	
				15095	
				15096	
				15097	
				15098	
				15099	
				15100	
				15101	
				15102	
				15103	
				15104	
				15105	
				15106	
				15107	
				15108	
				15109	
				15110	
				15111	
				15112	
				15113	
				15114	
				15116	
				15117	
				15118	
				15119	
				15120	
				15121	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				15132	
				15133	

MASTER AGENCY LIST
YEAR: 2021

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	15134 15135 15136 15137 15138	2,064,441
CC24 CITY OF RANCHO CUCAMONGA	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP01 LANDSCAPE DIST 1	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP02 LANDSCAPE DIST 2	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP03 STREET LIGHTING DIST 1	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP04 STREET LIGHTING DISTRICT 2	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP05 STREET LIGHTING DISTRICT 3	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP06 LANDSCAPE DISTRICT #4	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP07 LANDSCAPE DISTRICT #5	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP08 STREET LIGHTING DISTRICT 4	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP09 LANDSCAPE DISTRICT #3A	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP10 STREET LIGHTING DISTRICT 5	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP11 STREET LIGHTING DISTRICT 6	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP12 STREET LIGHTING DISTRICT 7	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP13 STREET LIGHTING DISTRICT 8	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP14 LANDSCAPE DISTRICT #3B	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP15 LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP16 LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP20 LANDSCAPE DISTRICT #6	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP21 LANDSCAPE DISTRICT #7	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP22 LANDSCAPE DISTRICT #8	OBN	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC24 CITY OF RANCHO CUCAMONGA	SP23 DRAINAGE AREA 91-2	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP24 LANDSCAPE DISTRICT #9	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP25 LANDSCAPE DISTRICT #10	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP26 RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP27 RANCHO DELINQUENT REFUSE	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	SP28 RANCHO COMM IMP - ABATEMENT	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT01 BOND 82-1 (DISC)	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT03 ASMT DIST 84-2 (ALTA LOMA CHANNEL)	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT04 BOND 82-1 REFUNDING	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT05 ASMT DIST 86-2	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT06 ASMT DIST 89-1	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT07 ASMT DIST 93-1	OBN	ACR	ACR			0
CC24 CITY OF RANCHO CUCAMONGA	TT08 ASMT DIST 99-1	OBN	ACR	ACR			0
CC26 CITY OF REDLANDS	DA01 DEBT SERVICE	OAZ	ACR	ACR		5000 5002 5003 5004 5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050	0

MASTER AGENCY LIST
YEAR: 2021

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

MASTER AGENCY LIST
YEAR: 2021

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

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YEAR: 2021

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	5073 5074	201,717
CC26 CITY OF REDLANDS	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR			0
CC26 CITY OF REDLANDS	SP01 WEED ABATEMENT	OAZ ACR ACR			0
CC26 CITY OF REDLANDS	SP02 PARAMEDIC SERVICE	OAZ ACR ACR			0
CC26 CITY OF REDLANDS	SP03 ORCHARD ABATEMENT	OAZ ACR ACR			0
CC26 CITY OF REDLANDS	SP04 HAZARD ABATEMENT	OAZ ACR ACR			0
CC26 CITY OF REDLANDS	SP05 SEWER IMPROVEMENTS	OAZ ACR ACR			0
CC26 CITY OF REDLANDS	SP06 STREET LIGHTING DIST 1	OAZ ACR ACR			0
CC26 CITY OF REDLANDS	SP07 DELINQUENT UTILITY SERVICE	OAZ ACR ACR			0
CC26 CITY OF REDLANDS	SP08 DELINQUENT ADMINISTRATIVE FINES	OAZ ACR ACR			0
CC26 CITY OF REDLANDS	SP11 LANDSCAPE MAINTENANCE DISTRICT #1	OAZ ACR ACR			0
CC26 CITY OF REDLANDS	TS01 SHERRILL LANE SEWER	OAZ ACR ACR			0
CC28 CITY OF RIALTO	DA01 DEBT SERVICE	OBB ACR ACR		6000 6001 6002 6003 6004 6005 6006 6007 6008 6010 6011 6012 6013 6014 6015 6016 6017 6018 6020 6034 6036	

MASTER AGENCY LIST
YEAR: 2021

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	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 6132	327,308
CC28 CITY OF RIALTO	FF01 FEES	OBB ACR ACR			0
CC28 CITY OF RIALTO	GA01 GENERAL TAX LEVY	OBB ACR ACR		6000 6001 6002 6003 6004 6005 6006 6007 6008 6010	

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YEAR: 2021

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	6011 6012 6013 6014 6015 6016 6017 6018 6020 6034 6036 6037 6039 6041 6044 6045 6049 6054 6064 6066 6080 6088 6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6115 6116 6117 6118 6119 6120 6121 6122 6123 6124	

MASTER AGENCY LIST
YEAR: 2021

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	6125 6126 6127 6128 6129 6130 6131 6132	388,573
CC28 CITY OF RIALTO	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP01 WEED ABATEMENT	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP02 LANDSCAPE DIST 1	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP03 STREET LIGHTING DIST 1	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP04 DEMOLITION	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP05 SEWER SERVICE	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP06 NUISANCE ABATEMENT	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP07 DELINQUENT UTILITY	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP08 DELINQUENT BUS. LICENSE	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP09 DELINQUENT REFUSE	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP10 DOWNTOWN BUSINESS DISTRICT	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP11 RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP12 RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SP13 CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SU01 DELINQ SEWER USER	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	SU02 RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR			0
CC28 CITY OF RIALTO	TS01 SEWER IMP DIST 80-1	OBB	ACR	ACR			0
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

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	DA02 DEBT SERVICE	OBH ACR ACR		7044	148,928
				7047	
				7107	
				7109	
				7112	
				7113	
				7129	
				7175	
				7176	
				7177	
				7179	
				7180	
				7181	
				7182	
				7183	
				7205	
				7206	
7208					
7211					
13004					
CC30 CITY OF SAN BERNARDINO	FF01 FEES	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	GA01 GENERAL TAX LEVY	OBH ACR ACR		7000	
				7001	
				7002	
				7003	
				7004	
				7005	
				7006	
				7007	
				7008	
				7009	
				7010	
				7011	
				7012	
				7013	
				7014	
				7015	
				7017	
				7019	
				7021	
				7022	
				7023	
				7024	
				7025	

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YEAR: 2021

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	7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 7044 7045 7047 7048 7051 7053 7055 7056 7057 7058 7059 7060 7061 7062 7063 7066 7067 7069 7070 7071 7072 7073 7074 7075 7076 7077 7078 7079 7080 7089 7095 7096 7104 7107 7108	

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YEAR: 2021

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	7109 7112 7113 7116 7117 7127 7128 7129 7130 7131 7132 7133 7146 7149 7152 7160 7163 7165 7167 7168 7169 7170 7171 7175 7176 7177 7179 7180 7181 7182 7183 7184 7186 7188 7189 7193 7200 7201 7203 7204 7205 7206 7207 7208 7209 7210	

MASTER AGENCY LIST
YEAR: 2021

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	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							
CC30 CITY OF SAN BERNARDINO	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR			1,076,099
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

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	SL05 LANDSCAPE MAINT. DIST 1065	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SL06 LANDSCAPE MAINT. DIST 1058	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SL07 LANDSCAPE MAINT. DIST 1062	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SL08 MAINTENANCE ASSESSMENT DIST 1068	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SL09 NUISANCE ABATEMENT (CFMH)	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SL10 MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP01 CENTRAL CITY PARKING DISTRICT 1	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP02 CENTRAL CITY PARKING DISTRICT 2	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP03 WEED ABATEMENT	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP04 ASSESSMENT DISTRICT 1022 ZONE 1	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP05 ASSESSMENT DISTRICT 1022 ZONE 2	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP06 ASSESSMENT DISTRICT 953	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP07 HAZARD ABATEMENT	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP08 ASSESSMENT DISTRICT 1022 ZONE 3	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP09 ASSESSMENT DISTRICT 1033	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP10 ASSESSMENT DISTRICT 1039	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP11 ASSESSMENT DISTRICT 1040	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP12 ASSESSMENT DISTRICT 1042	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP13 ASSESSMENT DISTRICT 956	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP14 ASSESSMENT DISTRICT 962	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP15 ASSESSMENT DISTRICT 963	OBH ACR ACR			0
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

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	SP18 VEHICLE ABATEMENT	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP19 ASSESSMENT DISTRICT 966	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP20 ASSESSMENT DISTRICT 1046	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP21 ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP22 ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP23 ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP24 ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP25 ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP26 ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP27 ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP28 ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP29 AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP30 ASSESSMENT DISTRICT 969	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP31 BUSINESS LICENSE DELQ	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP32 ASSESSMENT DISTRICT 974	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP33 ASSESSMENT DISTRICT 976	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP34 ASSESSMENT DISTRICT 975	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP35 ASSESSMENT DISTRICT 981	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP36 ASSESSMENT DISTRICT 982	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP37 HAZARD ABATEMENT-CDBG	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP38 UNDERGROUND UTILITY #10	OBH	ACR	ACR			0
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

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	SP41 ASSESSMENT DISTRICT 973	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP42 ASSESSMENT DISTRICT 986	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP43 ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP44 ASSESSMENT DISTRICT 1041	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP45 ASSESSMENT DISTRICT 989	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP46 ASSESSMENT DISTRICT 990	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP47 ASSESSMENT DISTRICT 991	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP48 ASSESSMENT DISTRICT 990-ZONE 2	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP49 CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP50 ASSESSMENT DISTRICT 994	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP51 ASSESSMENT DISTRICT 1045	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP52 ASSESSMENT DISTRICT 1047	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP53 ASSESSMENT DISTRICT 997	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP54 ASSESSMENT DISTRICT 1048	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP55 ASSESSMENT DISTRICT 1049	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP56 ASSESSMENT DISTRICT 1050	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP57 ASSESSMENT DISTRICT 1052	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP58 ASSESSMENT DISTRICT 1053	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP59 ASSESSMENT DISTRICT 1054	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP60 ASSESSMENT DISTRICT 1060	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP61 ASSESSMENT DISTRICT 1061	OBH	ACR	ACR			0
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

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	SP69 ASSESSMENT DISTRICT 1005	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP70 ASSESSMENT DISTRICT 970	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP71 ASSESSMENT DISTRICT 1004	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP72 ASSESSMENT DISTRICT 993	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP73 ASSESSMENT DISTRICT 1001	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP74 ASSESSMENT DISTRICT 1002	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP75 UNDERGROUND UTILITY #19	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP76 ASSESSMENT-PROJECT 1990-03	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP77 ASSESSMENT DISTRICT 1012	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP78 ASSESSMENT-PROJECT 1991-02	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP79 ASSESSMENT DISTRICT 1007	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP80 ASSESSMENT-PROJECT 1995-01	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP81 ASSESSMENT DISTRICT 1016	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP82 ASSESSMENT DISTRICT 1017	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP83 ASSESSMENT DISTRICT 1019	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP84 ASSESSMENT DISTRICT 1023	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP85 ASSESSMENT DISTRICT 1020	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP86 ASSESSMENT DISTRICT 1024	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP87 ASSESSMENT DISTRICT 1025	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP88 ASSESSMENT DISTRICT 1018	OBH	ACR	ACR			0
CC30 CITY OF SAN BERNARDINO	SP89 ASSESSMENT DISTRICT 1027	OBH	ACR	ACR			0
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

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC30 CITY OF SAN BERNARDINO	SP92 ASSESSMENT DISTRICT 1031	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP93 ASSESSMENT DISTRICT 1030	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP94 ASSESSMENT DISTRICT 1032	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP95 A.D. 1035 ZONE 1	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP96 A.D. 1035 ZONE 2	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP97 ASSESSMENT DISTRICT 1036	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP98 ASSESSMENT DISTRICT 1037	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SP99 ASSESSMENT DISTRICT 1038	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	SU01 DELINQUENT CHARGES SOLID WASTE	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	TT01 BOND 5861	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	TT02 ASSESSMENT DIST 961 BOND	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	TT03 ASSESSMENT DIST 977A BOND	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	TT04 ASSESSMENT DIST 985 BOND	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	TT05 ASSESSMENT DIST 977B BOND	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	TT06 ASSESSMENT DIST 987 BOND	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	TT07 ASSESSMENT DIST 1003 BOND	OBH ACR ACR			0
CC30 CITY OF SAN BERNARDINO	TT08 ASSESSMENT DIST 1015 BOND	OBH ACR ACR			0
CC31 CITY OF TWENTYNINE PALMS	FF01 FEES	OCD ACR ACR			0
CC31 CITY OF TWENTYNINE PALMS	GA01 GENERAL TAX LEVY	OCD ACR ACR		19000 19001 19015 19016 19017	95,049
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

MASTER AGENCY LIST
YEAR: 2021

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	8037	
						8038	
						8039	
						8040	
						8041	
						8042	
						8043	
						8044	
						8045	
						8046	
						8047	
						8048	
						8049	
						8050	
						8051	
						8052	
						8053	
						8054	
						8055	
						8056	
						8057	
						8058	
						8059	
						8060	
						8061	
						8062	
						8063	
						8065	
						8066	
						8067	
						8068	
						8069	
						8070	
						8071	
							546,414
CC32 CITY OF UPLAND	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP01 WEED ABATEMENT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP02 LANDSCAPE MAINT DIST 79-1	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP03 11TH ST ASSMT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP04 BENSON AVE WEST	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP05 BENSON AVE EAST	OBJ	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC32 CITY OF UPLAND	SP06 ARROW HWY ASSMT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP07 RAYMOND ST ASSMT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP08 17TH ST ASSMT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP09 STORM DRAIN 81-1 REFUNDED (NEW 86)	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP10 409 W 9TH ST IMP	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP11 SAN ANTONIO ST ASSMT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP12 415 W 13TH ST	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP13 LANDSCAPE 80-1	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP14 23RD STREET ASSESSMENT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP15 SYCAMORE SEWER	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP16 LANDSCAPE 83-1	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP17 LANDSCAPE 84-1	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP18 LANDSCAPE 84-2	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP20 HERVEY/DRAKE SEWER ASMT DIST	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP21 HUNTINGTON SEWER ASMT DIST	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP22 THIRD PLACE SEWER ASMT DIST	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP23 9TH STREET ASSESSMENT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP24 VEHICLE ABATEMENT	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP25 DELINQUENT SEWER CHARGES	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP26 DELINQUENT WATER CHARGES	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP27 DELINQUENT TRASH CHARGES	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	SP28 DELINQUENT LEVY/ADMIN CITE	OBJ	ACR	ACR			0
CC32 CITY OF UPLAND	TT01 STORM DRAIN 81-1 ORIGINAL(LY 85)	OBJ	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC32 CITY OF UPLAND	TT02 ASSESSMENT DISTRICT 87-1 (7TH & MT)	OBJ ACR ACR			0
CC33 CITY OF TWENTYNINE PALMS (SEE CC31)	FF01 FEES	OCD ACR ACR			0
CC33 CITY OF TWENTYNINE PALMS (SEE CC31)	GA01 GENERAL TAX LEVY	OCD ACR ACR		19000 19001 19015	57,016
CC34 CITY OF VICTORVILLE	FF01 FEES	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	GA01 GENERAL TAX LEVY	OBL ACR ACR		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036	

MASTER AGENCY LIST
YEAR: 2021

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	12083 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12103 12104 12105 12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128	

MASTER AGENCY LIST
YEAR: 2021

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	12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12170 12171 12172 12173 12174 12175	

MASTER AGENCY LIST
YEAR: 2021

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	12176	
				12177	
				12178	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12185	
				12186	
				12187	
				12188	
				12189	
				12190	
				12191	
				12192	
				12193	
				12194	
				12195	
				12196	
				12197	
				12198	
				12199	
				12200	
				12201	
				12202	
				12203	
				12204	
				12205	
				12206	
				12207	
				12208	
12209					
12210					
12211					
12212					
12213					
12214					
12215					
12216					
12217					
12218					
CC34 CITY OF VICTORVILLE	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR			2,627,710
					0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC34 CITY OF VICTORVILLE	SP01 STREET & CURB	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP02 REFUSE DISPOSAL	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP03 S.W. TRUNK SEWER	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP04 LA BRISA SEWER	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP05 DEMOLITION	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP06 STREET LIGHTING A.D.1	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP07 PALMDALE ROAD SEWERS	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP08 GREEN TREE EAST SEWERS	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP09 GRANT STREET SEWERS	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP10 AMARGOSA RD TRUNK SEWER	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP11 CURB & GUTTER LIBERTY VILLAGE	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP12 CURB & GUTTER MCART ROAD	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP13 LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP14 UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP15 COTTONWOOD AVENUE ASPHALT PAVING	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP16 ASMT DIST NO 1988-1	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP17 FIRE HAZARD ABATEMENT	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP18 CODE ENFORCEMENT	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP19 PARKS MAINTENACE DISTRICT 1	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP20 LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP21 LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP22 UNDERGROUND POWER DIST. FIRST AVE	OBL	ACR	ACR			0
CC34 CITY OF VICTORVILLE	SP23 LANDSCAPE MAINT DIST #4	OBL	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC34 CITY OF VICTORVILLE	SP24 FIRE HAZARD ABATEMENT 1998	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP25 FIRE HAZARD ABATEMENT 1999	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP26 VV VISTA VERDE LMAD #5	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP27 VICTORVILLE LMAD # 6	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP28 VV DRAINAGE FACILITY A.D. 1	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP29 VICTORVILLE LMAD #7 TALON RANCH	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP30 VV DRAINAGE FACILITY A.D. 2	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP31 VV WEST CREEK LMAD #8	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP32 VV WEST CREEK DFAD 3	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP33 VV MAINT ASSESS. DIST 1	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP34 STREET LIGHTING A.D.2	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP35 VV MAINT ASSESS. DIST 2	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP36 NISQUALLI RD SIDEWALK A.D.	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP39 UNPAID TRANSIENT OCC TAX	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	SP40 WEST CREEK MAINT ASSESSMENT DIST	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	TS01 SANITATION BOND 75-1	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	TS02 SANITATION BOND 77-1	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	TT01 FOXBOROUGH PARK A.D.1989-3	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	TT02 BALSAM ROAD A.D. 1992-1	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	TT03 GOODWILL INTERCHANGE A.D.1991-1	OBL ACR ACR			0
CC34 CITY OF VICTORVILLE	TT04 AMARGOSA RD. IMP. A.D. 94-1	OBL ACR ACR			0
CC35 CITY OF YUCAIPA	FF01 FEES	OCA ACR ACR			0

MASTER AGENCY LIST
YEAR: 2021

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		22000	
				22001	
				22002	
				22003	
				22005	
				22008	
				22011	
				22013	
				22014	
				22022	
				22026	
				22029	
				22040	
				22042	
				22044	
				22045	
				22046	
				22047	
				22049	
				22051	
				22055	
				22058	
				22059	
				22060	
				22061	
				22062	
				22063	
22064					
22065					
22066					
22067					
22068					
22069					
22070					
22071					
22072					
					793,528
CC35 CITY OF YUCAIPA	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR			0
CC35 CITY OF YUCAIPA	SP01 LIGHTING AND LANDSCAPING #1	OCA ACR ACR			0
CC35 CITY OF YUCAIPA	SP02 DELINQUENT SOLID WASTE	OCA ACR ACR			0
CC35 CITY OF YUCAIPA	SP03 BUSINESS IMPROVEMENT DISTRICT	OCA ACR ACR			0
CC35 CITY OF YUCAIPA	SP04 PARAMEDIC ASSESSMENT	OCA ACR ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CC35 CITY OF YUCAIPA	SP05 ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR			0
CC35 CITY OF YUCAIPA	SP06 YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR			0
CC35 CITY OF YUCAIPA	SP07 ANNUAL SOLID WASTE FEE	OCA	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	FF01 FEES	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	GA01 GENERAL TAX LEVY	OCV	ACR	ACR		23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023	276,148
CC38 TOWN OF YUCCA VALLEY	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP01 LANDFILL CHARGES	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP02 NUISANCE ABATEMENT	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP03 STREET & DRAINAGE MAINT DIST 1	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP04 LIGHTING & LANDSCAPE MAINT DIST 1	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP05 TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP06 TM16957-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP07 TM17328 STREET & DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP08 TM17328-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP09 TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP10 TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP11 TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR			0
CC38 TOWN OF YUCCA VALLEY	SP12 ST & DRAIN MAINT DIST 1 ANX 3 ZN 4	OCV	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CC38 TOWN OF YUCCA VALLEY	SP13 LLMD 1 ANX 3 ZN 4 #17633	OCV ACR ACR			0
CC38 TOWN OF YUCCA VALLEY	SP14 YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR			0
CQ01 CITY OF UPLAND CFD 2003-1	ST01 CITY OF UPLAND CFD 2003-1	OBQ ACR ACR			0
CQ02 CITY OF FONTANA CFD #31	ST01 CITY OF FONTANA CFD #31	OTA ACR ACR			0
CQ03 CITY OF FONTANA CFD #37	ST01 CITY OF FONTANA CFD #37	OTB ACR ACR			0
CQ04 RANCHO CUCAMONGA FIRE CFD 85-1	ST01 FIRE SUPPRESSION	OQD ACR ACR			0
CQ05 CITY OF FONTANA CFD #39M	ST01 CITY OF FONTANA CFD #39M	OTC ACR ACR			0
CQ06 CITY OF FONTANA CFD #40M	ST01 CITY OF FONTANA CFD #40M	OTD ACR ACR			0
CQ07 CITY OF CHINO CFD #99-1	ST01 COMMUNITY FACILITIES DIST. 99-1	ONN ACR ACR			0
CQ08 CITY OF CHINO CFD #1	SP01 COMMUNITY FACILITIES DIST. 1	OAD ACR ACR			0
CQ09 CITY OF COLTON CFD 90-1	SP01 COMMUNITY FACILITIES DIST 90-1	OQC ACR ACR			0
CQ10 CITY OF COLTON CFD 87-1	SP01 COMMUNITY FACILITIES DIST 87-1	OAK ACR ACR			0
CQ11 CITY OF COLTON CFD 88-1	SP01 COMMUNITY FACILITIES DIST 88-1	OAF ACR ACR			0
CQ12 CITY OF FONTANA CFD #1	SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR			0
CQ13 CITY OF FONTANA CFD #2	SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR			0
CQ14 CITY OF COLTON CFD 89-1	SP01 COMMUNITY FACILITIES DIST 89-1	OAH ACR ACR			0
CQ15 CITY OF COLTON CFD 89-2	SP01 COMMUNITY FACILITIES DIST 89-2	OAJ ACR ACR			0
CQ16 CITY OF FONTANA CFD #4	SP01 WALNUT VILLAGE CFD #4	OBA ACR ACR			0
CQ17 CITY OF FONTANA CFD #5	SP01 SOUTH PARK CFD #5	OAQ ACR ACR			0
CQ18 CITY OF HIGHLAND CFD 90-1	SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR			0
CQ19 CITY OF FONTANA CFD #41M	ST01 CITY OF FONTANA CFD #41M	OTE ACR ACR			0
CQ20 CITY OF ONTARIO CFD #5	ST01 COMMUNITY FACILITIES DISTRICT #5	OCO ACR ACR			0
CQ21 CITY OF ONTARIO CFD #1	ST01 COMMUNITY FACILITIES DISTRICT #1	OQT ACR ACR			0

MASTER AGENCY LIST
YEAR: 2021

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		4003	
				4007	
				4009	
				4013	
				4014	
				4015	
				4020	
				4022	
				4024	
				4030	
				4031	
				4032	
				4038	
				4050	
				4059	
				4060	
				4063	
				4064	
					76,615
CQ23 CITY OF ONTARIO CFD #4	SP01 COMMUNITY FACILITIES DISTRICT #4	OCC ACR ACR			
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	
					0

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ24 RANCHO CUCAMONGA CFD 84-1	SP01 COMMUNITY FACILITIES DISTRICT #84-1	OCB	ACR	ACR	CONT'D	15108 15116 15117	406,603
CQ25 CITY RANCHO CUCAMONGA CFD 88-1	SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR			0
CQ26 CITY RANCHO CUCAMONGA CFD 88-2 LAW	SP01 COMMUNITY FAC DIST #88-2 LAW ENFOR	OCB	ACR	ACR			0
CQ27 RANCHO CUCAMONGA CFD 88-2 DRAIN	SP01 COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR			0
CQ28 CITY OF RIALTO CFD 87-1	SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY	ACR	ACR			0
CQ29 CITY OF RIALTO CFD 87-2	SP01 COMMUNITY FACILITIES DISTRICT 87-2	OBF	ACR	ACR			0
CQ30 CITY OF SAN BERNARDINO CFD 995	SP01 CFD NO. 995 VERDEMONT AREA	OQB	ACR	ACR			0
CQ30 CITY OF SAN BERNARDINO CFD 995	SP02 CFD NO. 995 VERDEMONT AREA	OQB	ACR	ACR			0
CQ30 CITY OF SAN BERNARDINO CFD 995	SP03 CFD NO. 995 VERDEMONT AREA	OQB	ACR	ACR			0
CQ30 CITY OF SAN BERNARDINO CFD 995	SP04 CFD NO. 995 VERDEMONT AREA	OQB	ACR	ACR			0
CQ31 CITY OF CHINO HILLS CFD #1	ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR			0
CQ32 CITY OF CHINO HILLS CFD #2	ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR			0
CQ33 CITY OF CHINO HILLS CFD #4	ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR			0
CQ34 CITY OF CHINO HILLS CFD #5	ST01 C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR			0
CQ35 CITY OF CHINO HILLS CFD #8	ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR			0
CQ36 CITY OF CHINO HILLS CFD #6	ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR			0
CQ37 CITY OF CHINO HILLS CFD #9A	ST01 C.F.D. #9A RINCON	ONF	ACR	ACR			0
CQ38 CITY OF FONTANA CFD 90-3	ST01 EMPIRE CENTER COMM FAC DIST 90-3	ONI	ACR	ACR			0
CQ39 CITY OF FONTANA CFD #3	ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR			0
CQ40 VICTORVILLE CFD 90-1	ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR			0
CQ41 HESPERIA CFD 91-03	ST01 COMMUNITY FACILITIES DISTRICT 91-03	OAW	ACR	ACR			0
CQ42 CITY OF NEEDLES CFD 91-1	ST01 COMM FAC DIST 91-1 KAHALA	ONM	ACR	ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CQ43 CITY OF CHINO HILLS CFD #9BR	ST01 C.F.D. #9BR RINCON	ONL ACR ACR			0
CQ44 CITY OF CHINO COMM FAC DIST #2	ST01 COMMUNITY FACILITIES DIST. 2	ONG ACR ACR			0
CQ45 CITY RANCHO CUCAMONGA CFD 93-3	ST01 COMMUNITY FACILITIES DISTRICT #93-3	OQL ACR ACR			0
CQ46 CITY OF NEEDLES CFD 94-1	ST01 COMM FAC DIST 94-1	OQS ACR ACR			0
CQ47 HESPERIA FIRE PROT DIST CFD 94-1	ST01 COMM FAC DIST 94-1	590 794 2465			0
CQ48 CITY OF FONTANA CFD #6	ST01 THE LANDINGS COMM FAC DIST #6	OAS ACR ACR			0
CQ49 CITY OF FONTANA CFD #6-1	ST01 STRATHAM COMM FAC DIST #6-1	ONQ ACR ACR			0
CQ50 CITY OF FONTANA CFD #7	ST01 COUNTRY CLUB ESTATES CFD #7	ONR ACR ACR			0
CQ51 CITY OF FONTANA CFD #8	ST01 PRESLEY CFD #8	ONS ACR ACR			0
CQ52 CITY OF FONTANA CFD #9	ST01 MORNINGSIDE CFD #9M	ONT ACR ACR			0
CQ53 CITY OF FONTANA CFD #11	ST01 HERITAGE W.END CFD #11	OBG ACR ACR			0
CQ54 CITY OF YUCAIPA CFD #98-1	ST01 C.F.D. #98-1 CHAPMAN HTS	ONH ACR ACR			0
CQ55 CITY OF FONTANA CFD #12	ST01 SIERRA LAKES CFD #12	OBK ACR ACR			0
CQ56 CITY OF CHINO HILLS CFD #10	ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR			0
CQ57 CITY OF FONTANA CFD #6-2	ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM ACR ACR			0
CQ58 CITY OF FONTANA CFD #13M	ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO ACR ACR			0
CQ59 RANCHO CUCAMONGA CFD 00-01 S ETWANDA	ST01 RANCHO CUCAMONGA CFD 00-01 S ETWANDA	ONW ACR ACR			0
CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR			0
CQ61 CITY OF REDLANDS CFD 2001-1	ST01 CITY OF REDLANDS CFD 2001-1	OAL ACR ACR			0
CQ62 CITY OF CHINO CFD 2000-1	ST01 COMMUNITY FACILITIES DIST 2000-1	ONP ACR ACR			0
CQ63 CITY OF FONTANA CFD #6-3A	ST01 BELLGROVE CFD 6-3A	OSA ACR ACR			0
CQ64 CITY OF FONTANA CFD #14M	ST01 SYCAMORE HILLS CFD 14M	OSB ACR ACR			0
CQ65 CITY OF HIGHLAND CFD 2001-1	ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR			0

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3	ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY ACR ACR			0
CQ67 CITY OF VICTORVILLE CFD 01-01	ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ ACR ACR			0
CQ68 CITY OF FONTANA CFD #10M	ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY ACR ACR			0
CQ69 CITY OF FONTANA CFD #15M	ST01 FONTANA CFD #15M SILVER RIDGE	ORZ ACR ACR			0
CQ70 CITY OF FONTANA CFD #16M	ST01 FONTANA CFD #16M-VENTANA POINTE	OSC ACR ACR			0
CQ71 CITY OF FONTANA CFD #18M	ST01 FONTANA CFD #18M BADIOLA HOMES	OSD ACR ACR			0
CQ72 CITY OF CHINO CFD 2001-1	ST01 COMMUNITY FACILITIES DIST 2001-1	ONU ACR ACR			0
CQ73 CITY OF FONTANA CFD #20M	ST01 CITY OF FONTANA CFD #20M	OSE ACR ACR			0
CQ74 CITY OF FONTANA CFD #21M	ST01 CITY OF FONTANA CFD #21M	OSF ACR ACR			0
CQ75 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR			0
CQ76 CITY OF FONTANA CFD #23M	ST01 CITY OF FONTANA CFD #23M	OSG ACR ACR			0
CQ77 CITY OF FONTANA CFD #22	ST01 CITY OF FONTANA CFD #22	OSH ACR ACR			0
CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1	ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR			0
CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2	ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR			0
CQ80 CITY OF REDLANDS CFD 2003-1	ST01 REDLANDS BUSINESS CENTER CFD 2003-1	OAD 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	OOO ACR ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CQ89 CITY OF CHINO CFD 2003-4	ST01 CITY OF CHINO CFD 2003-4	OOD	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST01 CENTEX HOMES	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST02 REDLANDS CFD 2004-1,ZONE 1 TR 16287	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST03 REDLANDS CFD 2004-1,ZONE 3 TTM17253	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST04 REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST05 REDLANDS CFD 2004-1,ZONE 5 CRA 826	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST06 REDLANDS CFD 2004-1,ZONE 8 TR16808	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST07 REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST08 REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST09 REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST10 REDLANDS CFD 2004-1,ZONE14 PM 19496	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST11 REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST12 REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST13 REDLANDS CFD 2004-1,ZONE12DTTM20079	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST14 REDLANDS CFD 2004-1,ZONE15PM18536-1	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST15 REDLANDS CFD 2004-1,ZONE17 TR 17022	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST16 REDLANDS CFD 2004-1,ZONE18 PM 19465	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST17 REDLANDS CFD 2004-1,ZN 20 TM 19956	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST18 REDLANDS CFD 2004-1,ZN 19 TM 19942	OBC	ACR	ACR			0
CQ90 CITY OF REDLANDS CFD 2004-1	ST19 REDLANDS CFD 2004-1,ZONE 21	OBC	ACR	ACR			0
CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1	ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR			0
CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2	ST01 IMPROVEMENT AREA 2	OBU	ACR	ACR			0
CQ93 CITY OF FONTANA CFD #33M	ST01 CITY OF FONTANA CFD #33M	OST	ACR	ACR			0

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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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CS12 FONTANA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	OAM ACR ACR	CONT'D	10008 10009 10010 10011 10012 10013 10014 10015 10016 10017 10018 10019 10020 10021 10022 10023 10029 10030 10031 10032 10036 10037 10039 10040 10041 10044 10045 10046 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10078 10080 10083 10085 10087 10088 10089	

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CS12 FONTANA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	OAM ACR ACR	CONT'D	10090 10091 10092 10093 10094 10112 10119 10122 10123 10124 10128 10129 10130 10132 10133 10134 10136 10139 10140 10142 10143 10144 10145 10149 10150 10152 10156 10160 10161 10164 10165 10174 10182 10185 10194 10195 10196 10197 10198 10199 10200 10201 10202 10203 10204 10205	

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CS12 FONTANA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	OAM ACR ACR	CONT'D	10206 10207 10208 10209 10210 10211 10212 10213 10214 10215 10216 10217 10218 10219 10220 10221 10222 10223 10224 10225 10226 10227 10228 10229 10230 10231 10232 10233 10234 10235 10236 10237 10238 10239 10240 10241 10242 10243 10244 10245 10246 10247 10248 10249 10250 10251	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS12 FONTANA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	OAM	ACR	ACR	CONT'D	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							
74054							
74056							
74057							
74058							
74059							
							4,269,200
CS17 HESPERIA FIRE PROTECTION DISTRICT	FF01 FEES	OCH	ACR	ACR			0
CS17 HESPERIA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	590	300	2442		12081	
						20000	
						20001	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS17 HESPERIA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	590	300	2442	CONT'D	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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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS17 HESPERIA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	590	300	2442	CONT'D	20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
CS17 HESPERIA FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	590	300	2442	CONT'D	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							
79044							
							2,772,083
CS17 HESPERIA FIRE PROTECTION DISTRICT	ST01 HESPERIA FIRE SUPP. ASSESSMENT	590	300	2442			0
CS17 HESPERIA FIRE PROTECTION DISTRICT	ST02 HESPERIA VEGITATION/CLEAR ASSMT.	590	300	2442			0
CS18 HESPERIA WATER DISTRICT	DA01 DEBT SERVICE	OCH	ACR	ACR		20003	
					20004		
					20006		
					20007		
					20008		
					20010		
					20011		
20012							

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

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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	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 21082 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	
				79102	
				79103	
CS18 HESPERIA WATER DISTRICT	FF01 FEES	OCH ACR ACR			2,871,469
CS18 HESPERIA WATER DISTRICT	GA01 GENERAL TAX LEVY	OCH ACR ACR			0
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	
				20014	
				20015	
				20016	
				20018	
				20019	
				20020	
				20021	
				20022	
				20023	
				20024	
				20025	
				20026	
				20027	
				20028	
				20029	
				20030	
				20031	
				20032	
				20033	
				20034	
				20035	
				20036	
				20037	
				20038	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CS18 HESPERIA WATER DISTRICT	GA01 GENERAL TAX LEVY	OCH ACR ACR	CONT'D	20039 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
CS18 HESPERIA WATER DISTRICT	GA01 GENERAL TAX LEVY	OCH ACR ACR	CONT'D	20090	
				20091	
				20092	
				20093	
				20094	
				20095	
				20096	
				20097	
				20099	
				20100	
				20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20114	
				20115	
				20116	
				20117	
				20118	
				20119	
				20120	
				20121	
				20122	
				20123	
				20124	
				20125	
				20126	
				20127	
				21036	
				21082	
				54051	
				79001	
				79003	
				79005	
				79014	
				79018	
				79025	

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

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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	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 15077 15078	

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

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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	15126	2,900,761
				15127	
				15128	
				15129	
				15130	
				15131	
				15132	
				15133	
				15134	
				15135	
				15136	
				15137	
				15138	
				52001	
				52003	
				52021	
				52022	
				52036	
				52043	
				52046	
				52048	
				70007	
				70008	
				70014	
				70018	
				70023	
				70030	
				CS33 VICTORVILLE WATER DISTRICT	
12002					
12003					
12004					
12005					
12006					
12007					
12008					
12009					
12010					
12011					
12012					
12013					
12014					
12015					
12016					
12017					
12018					

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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	12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12041 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12063 12064 12065 12066 12067	

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YEAR: 2021

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	12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12080 12083 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12108 12110 12111 12112 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143	

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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	12145 12146 12147 12151 12152 12158 12170 12171 12176 12177 12178 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 114026 114062	

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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	114065 114103 114104	
CS33 VICTORVILLE WATER DISTRICT	GA02 GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR		12061 12062 12078 12079 12081 12082 12084 12085 12103 12104 12105 12106 12113 12114 12144 12148 12149 12150 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12172 12173 12174 12175 12205 12206 12211 12212 12213 12214 12215 12216 12217 12218	2,433,548

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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	101003 101006 101020 101021 101025 101075 101076 101078	1,318,616
CS33 VICTORVILLE WATER DISTRICT	SU01 DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR			0
CS33 VICTORVILLE WATER DISTRICT	SU02 DELINQUENT WATER FEES-BALDY MESA	OBL	ACR	ACR			0
CS33 VICTORVILLE WATER DISTRICT	SW01 WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR			0
CS33 VICTORVILLE WATER DISTRICT	SW02 WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR			0
CS33 VICTORVILLE WATER DISTRICT	TW01 VICTORVILLE WATER DIST A.D.2R	OBL	ACR	ACR			0
CS34 VICTORVILLE FIRE DISTRICT	FF01 FEES	OBL	ACR	ACR			0
CS34 VICTORVILLE FIRE DISTRICT	GA01 GENERAL TAX LEVY	OBL	ACR	ACR			0
CS34 VICTORVILLE FIRE DISTRICT	SP01 VICTORVILLE FIRE SUPP. ASSESSMENT	OBL	ACR	ACR			0
CS35 VICTORVILLE PARK DISTRICT	FF01 FEES	OBL	ACR	ACR			0
CS35 VICTORVILLE PARK DISTRICT	GA01 GENERAL TAX LEVY	OBL	ACR	ACR			0
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	

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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	12012 12013 12014 12015 12016 12017 12018 12019 12020 12022 12023 12024 12025 12026 12028 12029 12030 12031 12033 12035 12036 12038 12039 12042 12043 12044 12046 12048 12052 12053 12054 12059 12065 12066 12068 12069 12070 12071 12072 12083 12087 12131 12132 12133 12134 12135	

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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	12136 12137 12138 12139 12140 12141 12142 12143 12145 12146 12147 12157 12158 12176 12177 12178 12200 12201 12202 12209 12210	941,808
CS38 YUCCA VALLEY PARK & REC DISTRICT	GA01 GENERAL TAX LEVY	OCV ACR ACR			0
DQ01 RANCHO CUCAMONGA CFD 2000-03A	ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR			0
DQ02 RANCHO CUCAMONGA CFD 2000-03B	ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR			0
DQ03 CITY OF FONTANA CFD #32M	ST01 CITY OF FONTANA CFD #32M	OBE ACR ACR			0
DQ04 CITY OF FONTANA CFD #42M	ST01 CITY OF FONTANA CFD #42M	OBI ACR ACR			0
DQ05 CITY OF FONTANA CFD #44M	ST01 CITY OF FONTANA CFD #44M	OBS ACR ACR			0
DQ06 CITY OF FONTANA CFD #45M	ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR			0
DQ07 CITY OF FONTANA CFD #47M	ST01 CITY OF FONTANA CFD #47M	OCI ACR ACR			0
DQ08 CITY OF FONTANA CFD #46M	ST01 CITY OF FONTANA CFD #46M	OBY ACR ACR			0
DQ09 CITY OF CHINO CFD 2003-3 IA 2	ST01 CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC ACR ACR			0
DQ09 CITY OF CHINO CFD 2003-3 IA 2	ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC ACR ACR			0
DQ10 CITY OF CHINO CFD 2005-2	ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
DQ10 CITY OF CHINO CFD 2005-2	ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR			0
DQ11 RANCHO CUCAMONGA CFD 2004-01	ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR			0
DQ12 CITY OF FONTANA CFD #48M	ST01 CITY OF FONTANA CFD #48M	OCJ ACR ACR			0
DQ13 CITY OF FONTANA CFD #49M	ST01 CITY OF FONTANA CFD #49M	OCL ACR ACR			0
DQ14 CITY OF FONTANA CFD #50M	ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR			0
DQ15 CITY OF FONTANA CFD #51M	ST01 CITY OF FONTANA CFD #51M	OCN ACR ACR			0
DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)	ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR			0
DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)	ST02 RIALTO CFD 2006-1 SERVICES	OCX ACR ACR			0
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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD ATX ATX			0
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST04 TOWN OF YUCCA VLLY CFD 11-1 IA4	OHD ATX ATX			0
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST05 TOWN OF YUCCA VLLY CFD 11-1 IA5	OHD ATX ATX			0
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST06 TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD ATX ATX			0
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST07 TOWN OF YUCCA VLLY CFD 11-1 IA7	OHD ATX ATX			0
DQ47 TOWN OF YUCCA VALLEY CFD 11-1	ST08 TOWN OF YUCCA VLLY CFD 11-1 IA8	OHD ATX ATX			0
DQ48 CITY OF FONTANA CFD #68M	ST01 CITY OF FONTANA CFD #68M	OHN ATX ATX			0
DQ49 CITY OF CHINO CFD 2005-1 IA 2	ST01 CITY OF CHINO CFD 2005-1 IA 2 FACIL OVE	ATX ATX			0
DQ49 CITY OF CHINO CFD 2005-1 IA 2	ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS OVE	ATX ATX			0
DQ50 CITY OF FONTANA CFD #69M	ST01 CITY OF FONTANA CFD #69M	OVD ATX ATX			0
DQ51 CITY OF FONTANA CFD #70	ST01 CITY OF FONTANA CFD #70	OVC ATX ATX			0
DQ52 CITY OF CHINO CFD 2003-3 IA6	ST01 CITY OF CHINO CFD 2003-3 IA 6 FAC OVI	ATX ATX			0
DQ52 CITY OF CHINO CFD 2003-3 IA6	ST02 CITY OF CHINO CFD 2003-3 IA 6 SVC OVI	ATX ATX			0
DQ53 CITY OF ONTARIO CFD #20	ST01 CITY OF ONTARIO CFD #20	OVJ ATX ATX			0
DQ54 CITY OF ONTARIO CFD #21	ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX			0
DQ55 CITY OF MONTCLAIR CFD 2011-1	ST01 CITY OF MONTCLAIR CFD 2011-1	OVL ATX ATX			0
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
DQ61 CITY OF FONTANA CFD #74M	ST01 CITY OF FONTANA CFD #74M	OVR ATX ATX			0
DQ62 CITY OF FONTANA CFD #75M	ST01 CITY OF FONTANA CFD #75M	OVS ATX ATX			0
DQ63 CITY OF FONTANA CFD #76M	ST01 CITY OF FONTANA CFD #76M	OVT ATX ATX			0
DQ64 CITY OF FONTANA CFD #77M	ST01 CITY OF FONTANA CFD #77M	OVU ATX ATX			0
DQ65 CITY OF ONTARIO CFD #23	ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX			0
DQ66 CITY OF ONTARIO CFD #24	ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX			0
DQ67 CITY OF ONTARIO CFD #27	ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX ATX ATX			0
DQ68 CITY OF ONTARIO CFD #31	ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY ATX ATX			0
DQ68 CITY OF ONTARIO CFD #31	ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY ATX ATX			0
DQ69 CITY OF MONTCLAIR CFD 2011-2	ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ ATX ATX			0
DQ70 CITY OF CHINO HILLS CFD 2015-1	ST01 CFD 2015-1 VILA BORBA	OWA ATX ATX			0
DQ71 CITY OF FONTANA CFD #78M	ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX			0
DQ72 CITY OF FONTANA CFD #79M	ST01 CITY OF FONTANA CFD #79M	OWC ATX ATX			0
DQ73 CITY OF FONTANA CFD #80	ST01 CITY OF FONTANA CFD #80	OWD ATX ATX			0
DQ74 CITY OF ONTARIO CFD #28	ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE ATX ATX			0
DQ75 CITY OF CHINO CFD 2003-3 IA7	ST01 CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG ATX ATX			0
DQ75 CITY OF CHINO CFD 2003-3 IA7	ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG ATX ATX			0
DQ76 CITY OF HIGHLAND	ST01 HIGHLAND CFD 2007-1 LEVY	OWF ATX ATX			0
DQ77 CITY OF ONTARIO CFD #34	ST01 ONTARIO CFD #34 COUNTRYSIDE	341 120 9197			0
DQ78 CITY OF ONTARIO CFD #36	ST01 ONTARIO CFD #36 EUCALYPTUS	341 120 9198			0
DQ79 CITY OF ONTARIO CFD #37	ST01 ONTARIO CFD #37 TURNER NE	341 120 9199			0
DQ80 CITY OF ONTARIO CFD #25	ST01 ONTARIO CFD #25 PARK PLACE	341 120 9195			0
DQ81 CITY OF ONTARIO CFD #30	ST01 ONTARIO CFD #30 NEW HAVEN	341 120 9196			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
DQ82 CITY OF ONTARIO CFD #19	ST01 ONTARIO CFD #19 COUNTRYSIDE	341	120	9194			0
DQ83 CITY OF CHINO CFD 2016-2	ST01 CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188			0
DQ83 CITY OF CHINO CFD 2016-2	ST02 CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188			0
DQ84 CITY OF FONTANA	ST01 CITY OF FONTANA CFD 74B	341	120	9189			0
DQ85 CITY OF FONTANA	ST01 CITY OF FONTANA CFD 81	341	120	9190			0
DQ86 CITY OF FONTANA	ST01 CITY OF FONTANA CFD 82M	341	120	9191			0
DQ87 CITY OF FONTANA	ST01 CITY OF FONTANA CFD 83M	341	120	9192			0
DQ88 CITY OF FONTANA	ST01 CITY OF FONTANA CFD 84M	341	120	9193			0
DQ89 CITY OF RIALTO	ST01 CFD 2016-1 PUBLIC SERVICE	341	120	9187			0
DQ89 CITY OF RIALTO	ST02 RIALTO CFD 2019-2 FAC	341	120	9187			0
DQ89 CITY OF RIALTO	ST03 RIALTO CFD 2019-2 SVC	341	120	9187			0
DQ90 RANCHO CUCAMONGA CFD 2017-01	ST01 RANCHO CUCAMONGA CFD 2017-01	341	120	9203			0
DQ91 CITY OF ONTARIO CFD #26	ST01 ONTARIO CFD #26 PARK PLACE PH III	341	120	9200			0
DQ92 CITY OF ONTARIO CFD	ST01 ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201			0
DQ92 CITY OF ONTARIO CFD	ST02 CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201			0
DQ92 CITY OF ONTARIO CFD	ST03 CFD 39 NEW HAVEN FAC AREA C	341	120	9201			0
DQ92 CITY OF ONTARIO CFD	ST04 CFD 40 EMERALD PARK FACILITY	341	120	9201			0
DQ92 CITY OF ONTARIO CFD	ST05 CFD 41 CANVAS PARK FACILITY	341	120	9201			0
DQ92 CITY OF ONTARIO CFD	ST06 CFD 43 PARK PLACE PH IV	341	120	9201			0
DQ92 CITY OF ONTARIO CFD	ST07 CFD 46 AVENUE 176 FACILITY	341	120	9201			0
DQ92 CITY OF ONTARIO CFD	ST08 CFD 53 TEVELDE FACILITIES	341	120	9201			0
DQ93 CITY OF ONTARIO CFD	ST01 ONTARIO CFD 39 NEW HAVEN FAC AREA C	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST02 ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
DQ93 CITY OF ONTARIO CFD	ST03 ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST04 ONTARIO CFD 40 EMERALD PARK FACILIT	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST05 ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST06 ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST07 ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST08 ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST09 ONTARIO CFD 47 COLONY COMMERCE W I	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST10 ONTARIO CFD 50 W ONT LOGISTIC CNTR	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST11 CFD 58 COLONYCOMERCE CTR E	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST12 CFD 41 CANVAS PARK FACILITIES	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST13 CFD 42 WEST HAVEN	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST14 CFD 46 AVENUE 176 FACILITIES	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST15 CFD 48 TEVELDE SERVICES	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST16 CFD 49 AVENUE 176 SERVICES	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST17 CFD 51 OR LOGISTICS CTR SERVICES	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST18 CFD 53 TEVELDE FACILITIES	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST19 CFD 54 ESPERANZA FACILITIES	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST20 CFD 55 PARKLANE SPCL TX A	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST21 CFD 55 PARKLANE SPCL TX B	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST22 CFD 57 NEUHOUSE SPCL TX A	341	120	9202			0
DQ93 CITY OF ONTARIO CFD	ST23 CFD 57 NEUHOUSE SPCL TX B	341	120	9202			0
DQ94 CITY OF VICTORVILLE CFD 2018-001	ST01 CFD 2018-001 VICTORVILLE LEAD TRACK	341	120	9204			0
DQ95 CITY OF FONTANA CFD #86	ST01 CITY OF FONTANA CFD #86	341	120	9208			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
DQ96 CITY OF UPLAND CFD 2016-1	ST01 2016-1 IMPROVEMENT AREA 1	341	120	9206			0
DQ96 CITY OF UPLAND CFD 2016-1	ST02 CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206			0
DQ97 CITY OF UPLAND CFD 2016-2	ST01 CITY OF UPLAND CFD 2016-2	341	120	9207			0
DQ98 CITY OF UPLAND CFD 2017-1	ST01 CITY OF UPLAND CFD 2017-1	341	120	9209			0
DQ99 CITY OF UPLAND CFD 2015-1	ST01 CITY OF UPLAND CFD 2015-1	341	120	9209			0
DQ99 CITY OF UPLAND CFD 2015-1	ST02 CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341	120	9209			0
EQ01 RANCHO CUCAMONGA CFD 2018-01	ST01 RANCHO CUCAMONGA CFD 2018-01	341	120	9210			0
EQ02 CITY OF FONTANA	ST01 CITY OF FONTANA CFD #85	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST02 CITY OF FONTANA CFD #88	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST03 CITY OF FONTANA CFD #89	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST04 CITY OF FONTANA CFD #90	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST05 CITY OF FONTANA CFD #91M	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST06 CITY OF FONTANA CFD #92M	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST07 CITY OF FONTANA CFD #93M	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST08 CITY OF FONTANA CFD #94M	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST09 CITY OF FONTANA CFD #95	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST10 CITY OF FONTANA CFD #97M	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST11 CITY OF FONTANA CFD #87	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST12 CITY OF FONTANA CFD #96M	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST13 CITY OF FONTANA CFD #98M	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST14 CITY OF FONTANA CFD #101M	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST15 CITY OF FONTANA CFD #102M	OAM	ACR	ACR			0
EQ02 CITY OF FONTANA	ST16 CITY OF FONTANA CFD #103M	OAM	ACR	ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
EQ02 CITY OF FONTANA	ST17 CITY OF FONTANA CFD #104M	OAM ACR ACR			0
EQ02 CITY OF FONTANA	ST18 CITY OF FONTANA CFD #105M	OAM ACR ACR			0
EQ02 CITY OF FONTANA	ST19 CITY OF FONTANA CFD #106	OAM ACR ACR			0
EQ03 CITY OF CHINO	ST01 CITY OF CHINO CFD 2016-1 SERVICES	OAG ACR ACR			0
EQ03 CITY OF CHINO	ST02 CITY OF CHINO CFD 2016-1 FACILITIES	OAG ACR ACR			0
EQ03 CITY OF CHINO	ST03 CITY OF CHINO CFD 2019-1 FAC	OAG ACR ACR			0
EQ03 CITY OF CHINO	ST04 CITY OF CHINO CFD 2003-3 IA8 FAC	OAG ACR ACR			0
EQ03 CITY OF CHINO	ST05 CITY OF CHINO CFD 2003-3 IA8 SVC	OAG ACR ACR			0
EQ03 CITY OF CHINO	ST06 CITY OF CHINO CFD 2003-3 IA9 FAC	OAG ACR ACR			0
EQ03 CITY OF CHINO	ST07 CITY OF CHINO CFD 2003-3 IA9 SVC	OAG ACR ACR			0
EQ03 CITY OF CHINO	ST08 CITY OF CHINO CFD 2020-1 SVC	OAG ACR ACR			0
EQ03 CITY OF CHINO	ST09 CITY OF CHINO CFD 2021-1 FAC	OAG ACR ACR			0
EQ03 CITY OF CHINO	ST10 CITY OF CHINO CFD 2021-1 SVC	OAG ACR ACR			0
EQ04 CITY OF SAN BERNARDINO	ST01 CFD 2018-1 (PUBLIC SAFETY)	341 120 9217			0
EQ04 CITY OF SAN BERNARDINO	ST02 CFD 2018-2 VERDEMONT RANCH	341 120 9217			0
EQ04 CITY OF SAN BERNARDINO	ST03 CFD 2019-1 ZONE 1 MAINT SERVICES	341 120 9217			0
EQ04 CITY OF SAN BERNARDINO	ST04 CFD 2019-1 ZONE 2 MAINT SERVICES	341 120 9217			0
EQ04 CITY OF SAN BERNARDINO	ST05 CFD 2019-1 ZONE 3 MAINT SERVICES	341 120 9217			0
EQ04 CITY OF SAN BERNARDINO	ST06 CFD 2019-1 ZONE 4 MAINT SERVICES	341 120 9217			0
EQ04 CITY OF SAN BERNARDINO	ST07 CFD 2019-1 ZONE 5 MAINT SERVICES	341 120 9217			0
EQ04 CITY OF SAN BERNARDINO	ST08 CFD 2020-1 RANCHO PALMA	341 120 9217			0
EQ04 CITY OF SAN BERNARDINO	ST09 CFD 2019-1 ZONE 6 (MAINT SERVICES)	341 120 9217			0
EQ04 CITY OF SAN BERNARDINO	ST10 CFD 2019-1 ZONE 7 (MAINT SERVICES)	341 120 9217			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
EQ04 CITY OF SAN BERNARDINO	ST11 CFD 2019-1 ZONE 8 (MAINT SERVICES)	341	120	9217			0
EQ04 CITY OF SAN BERNARDINO	ST12 CFD 2019-1 ZONE 9 (MAINT SERVICES)	341	120	9217			0
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

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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		9026 9027 9028 9029 9030 9031	54,171
RR06 BARSTOW RDA ORIGINAL PROJECT	RD03 AMEND 2-DEBT SERVICE	ODF RSA 06D3		9036 9037 9038 9039	36,150
RR06 BARSTOW RDA ORIGINAL PROJECT	RG01 GENERAL TAX LEVY	ODF RSA 06G1		9007 9010 9012 9014 9015 9016 9017	63,091
RR06 BARSTOW RDA ORIGINAL PROJECT	RG02 AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2		9026 9027 9028 9029 9030 9031	54,171
RR06 BARSTOW RDA ORIGINAL PROJECT	RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3		9036 9037 9038 9039	36,150
RR07 BARSTOW RDA PROJECT 2	RD01 DEBT SERVICE	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	

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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	9033 9034 9035	54,171
RR09 BIG BEAR LAKE RDA ORIGINAL	RD01 DEBT SERVICE	ODH	RSA	09D1		17018 17031	34,049
RR09 BIG BEAR LAKE RDA ORIGINAL	RG01 GENERAL TAX LEVY	ODH	RSA	09G1		17018 17031	34,049
RR10 BIG BEAR LAKE RDA MOONRIDGE	RD01 DEBT SERVICE	ODJ	RSA	10D1		17011 17025	34,036
RR10 BIG BEAR LAKE RDA MOONRIDGE	RG01 GENERAL TAX LEVY	ODJ	RSA	10G1		17011 17025	34,036
RR11 CEDAR GLEN RDA	RD01 DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1		105046 105047 105057 105078 105112 105119 105120 105121 105122 105138	1,050,960
RR11 CEDAR GLEN RDA	RG01 DISASTER RECOV PROJ GTL	OTI	RSA	11G1		105046 105047 105057 105078 105112 105119 105120 105121 105122 105138	1,050,960
RR15 CHINO RDA CENTRAL PROJECT	RD01 ORIGINAL-DEBT SERVICE	ODL	RSA	15D1		1010	1,010
RR15 CHINO RDA CENTRAL PROJECT	RD02 82 ANNEX - DEBT SERVICE	ODL	RSA	15D2		1008 1028 1029 1047 1048 1066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR15 CHINO RDA CENTRAL PROJECT	RD02 82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	CONT'D	1067 1068	
							8,361
RR15 CHINO RDA CENTRAL PROJECT	RD03 TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3		1064	1,064
RR15 CHINO RDA CENTRAL PROJECT	RD04 COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4		1138	1,138
RR15 CHINO RDA CENTRAL PROJECT	RG01 ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1		1010	1,010
RR15 CHINO RDA CENTRAL PROJECT	RG02 82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2		1008 1028 1029 1047 1048 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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR18 CHINO RDA PROJECT 2	RD06 REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	CONT'D	1121	2,239
RR18 CHINO RDA PROJECT 2	RD07 MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7		1097 1142 1144	3,383
RR18 CHINO RDA PROJECT 2	RD08 POWER CENTER-DEBT SERVICE	ODM RSA 18D8		1141 1145	2,286
RR18 CHINO RDA PROJECT 2	RG01 ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1		1044 1060 1074 1076 1085 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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR19 COLTON RDA RANCHO/MILL	RG01 GENERAL TAX LEVY	OQR	RSA	19G1		2133 2134 2135 2136	8,538
RR20 COLTON RDA SANTA ANA RIVER	RD01 DEBT SERVICE	ODT	RSA	20D1		2046 2047 2059 2060 2063 2125	12,400
RR20 COLTON RDA SANTA ANA RIVER	RG01 GENERAL TAX LEVY	ODT	RSA	20G1		2046 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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR25 COLTON RDA WEST VALLEY	RD01 ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	CONT'D	2075 2107 2131 2132	22,851
RR25 COLTON RDA WEST VALLEY	RD02 AMEND #1-DEBT SERVICE	ODV	RSA	25D2		2079 2080 2081 2082	8,322
RR25 COLTON RDA WEST VALLEY	RG01 GENERAL TAX LEVY	ODV	RSA	25G1		2032 2039 2065 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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR27 FONTANA RDA DOWNTOWN #2	RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1		10087 10088	
					20,175
RR28 FONTANA RDA DOWNTOWN	RD01 ORIGINAL-DEBT SERVICE	ODZ RSA 28D1		10001 10022	
					20,023
RR28 FONTANA RDA DOWNTOWN	RD02 AMEND #1-DEBT SERVICE	ODZ RSA 28D2		10036	
					10,036
RR28 FONTANA RDA DOWNTOWN	RD03 AMEND #2-DEBT SERVICE	ODZ RSA 28D3			
					0
RR28 FONTANA RDA DOWNTOWN	RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4		10012 10044 10136	
					30,192
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	

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

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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	10112 10129 10130 10132 10133 10134 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	

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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	RG02 ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	CONT'D	10030 10031	30,090
RR31 FONTANA RDA S W INDUSTRIAL PARK	RG03 AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3		10037 10039 10040	
RR31 FONTANA RDA S W INDUSTRIAL PARK	RG04 AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4		10008 10050 10122 10123 10124	30,116
RR31 FONTANA RDA S W INDUSTRIAL PARK	RG05 AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5		10119 10139 10140 10164 10165	50,427
RR31 FONTANA RDA S W INDUSTRIAL PARK	RG06 AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6		10194	50,727
RR31 FONTANA RDA S W INDUSTRIAL PARK	RG07 AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7		10249 10250 10251	10,194
RR32 FONTANA RDA SIERRA CORRIDOR	RD01 DEBT SERVICE	OEC	RSA	32D1		10011 10015 10019 10032 10047 10182 10185 10231	30,750
RR32 FONTANA RDA SIERRA CORRIDOR	RG01 GENERAL TAX LEVY	OEC	RSA	32G1		10011 10015 10019 10032 10047 10182 10185 10231	80,722
RR33 HESPERIA RDA AREA 1	RD01 DEBT SERVICE	OQM	RSA	33D1		20000 20001 20004	80,722

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

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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	20019	
				20021	
				20026	
				20030	
				20033	
				20034	
				20037	
				20040	
				20042	
				20043	
				20044	
				20046	
				20048	
				20090	
				20091	
				20092	
				20093	
				20094	
				20095	
				20096	
20097					
20098					
20099					
RR33 HESPERIA RDA AREA 1	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
					16,004

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR34 GRAND TERRACE RDA	RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2		16001	16,001
RR35 HESPERIA RDA AREA 2	RD01 DEBT SERVICE	OQJ RSA 35D1		20072 20074 20076 20085 20086 20087 20088 20089	
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	160,657
RR36 HIGHLAND RDA	RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2		18142 18144 18145 18152	368,861
					72,583

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR36 HIGHLAND RDA	RG01 GENERAL TAX LEVY	OEI RSA 36G1		7235	368,861
				18002	
				18011	
				18012	
				18042	
				18043	
				18059	
				18060	
				18070	
				18085	
				18086	
				18089	
				18096	
				18109	
				18114	
				18115	
				RR36 HIGHLAND RDA	
18144					
18145					
18152					
RR38 LOMA LINDA RDA PROJECT #2	RD01 DEBT SERVICE	OEL RSA 38D1		13012	169,426
				13013	
				13020	
				13025	
				13030	
				13031	
				13032	
				13033	
				13042	
				13043	
				13047	
RR38 LOMA LINDA RDA PROJECT #2	RG01 GENERAL TAX LEVY	OEL RSA 38G1		13012	
				13013	
				13020	
				13025	
				13030	

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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	13031	
						13032	
						13033	
						13042	
						13043	
						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	
						11014	44,033
RR43 MONTCLAIR RDA AREA 3	RG01 GENERAL TAX LEVY	OER	RSA	43G1		11001	
						11007	
						11011	
						11014	
						11014	44,033
RR44 MONTCLAIR RDA AREA 4	RD01 DEBT SERVICE	OET	RSA	44D1		11009	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR51 ONTARIO RDA PROJECT 1	RG05 AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	CONT'D	4059	
						4060	
						4061	
RR52 ONTARIO RDA PROJECT 2	RD01 ORIGINAL - DEBT SERVICE	OFB	RSA	52D1		4043	28,294
						4044	
						4045	
						4046	
						4047	
						4048	
						4057	
						4068	
						4082	
						RR52 ONTARIO RDA PROJECT 2	
	4,069						
RR52 ONTARIO RDA PROJECT 2	RG01 GENERAL TAX LEVY	OFB	RSA	52G1		4043	
						4044	
						4045	
						4046	
						4047	
						4048	
						4057	
						4068	
RR52 ONTARIO RDA PROJECT 2	RG02 GENERAL TAX LEVY	OFB	RSA	52G2		4069	36,480
							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	8,068
						4067	
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	8,068
						4067	
RR55 ONTARIO RDA CIMARRON	RD01 ORIGINAL-DEBT SERVICE	OFF	RSA	55D1		4035	16,164
						4036	
						4037	
						4056	
RR55 ONTARIO RDA CIMARRON	RD02 AMEND #2-DEBT SERVICE	OFF	RSA	55D2		4041	8,083
						4042	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR55 ONTARIO RDA CIMARRON	RD03 AMEND #7-DEBT SERVICE	OFF RSA 55D3		4083	16,341
				4085	
				4086	
				4087	
RR55 ONTARIO RDA CIMARRON	RG01 ORIGINAL-GENERAL TAX LEVY	OFF RSA 55G1		4035	16,164
				4036	
				4037	
				4056	
RR55 ONTARIO RDA CIMARRON	RG02 AMEND #2 GENERAL TAX LEVY	OFF RSA 55G2		4041	8,083
				4042	
RR55 ONTARIO RDA CIMARRON	RG03 AMEND #7 GENERAL TAX LEVY	OFF RSA 55G3		4083	16,341
				4085	
				4086	
				4087	
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					

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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	15077						
				15078						
				15080						
				15082						
				15083						
				15084						
				15085						
				15098						
				15107						
				15108						
				15116						
										526,871
				RR58 RANCHO CUCAMONGA RDA		RG01 GENERAL TAX LEVY	OFH RSA 58G1		15010	
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										

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR58 RANCHO CUCAMONGA RDA	RG01 GENERAL TAX LEVY	OFH RSA 58G1	CONT'D	15116	526,871
RR61 REDLANDS RDA NORTH REVITALIZATION	RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1		5068 5069 104116	
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	114,253
RR62 REDLANDS RDA DOWNTOWN	RD02 76 ANNEX-DEBT SERVICE	OFJ RSA 62D2		5006	10,018
RR62 REDLANDS RDA DOWNTOWN	RG01 ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1		5002 5016	5,006
RR62 REDLANDS RDA DOWNTOWN	RG02 76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2		5006	10,018
RR63 UPLAND RDA MERGED PROJECT	RD01 DEBT SERVICE	OGP RSA 63D1		8040 8063 8065 8067 8068 8069 8070 8071	5,006
RR63 UPLAND RDA MERGED PROJECT	RG01 GENERAL TAX LEVY	OGP RSA 63G1		8040 8063 8065 8067 8068 8069 8070 8071	64,513
RR64 RIALTO RDA MERGED PROJECT	RD01 DEBT SERVICE	OFO RSA 64D1		6020 6080 6102 6111 6112 6113 6114 6115	64,513

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR68 RIALTO RDA CENTRAL BUSINESS	RD01 DEBT SERVICE	OQA	RSA	68D1		6088	6,088
RR68 RIALTO RDA CENTRAL BUSINESS	RG01 GENERAL TAX LEVY	OQA	RSA	68G1		6088	6,088
RR70 SAN BDNO RDA 40TH STREET PROJECT	RD01 DEBT SERVICE	OFS	RSA	70D1		7233 7234	14,467
RR70 SAN BDNO RDA 40TH STREET PROJECT	RG01 GENERAL TAX LEVY	OFS	RSA	70G1		7233 7234	14,467
RR71 SAN BDNO RDA MEADOWBROOK/C C	RD01 DEBT SERVICE	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	OFF	RSA	72D1		7006	7,006
RR72 SAN BDNO RDA CENTRAL CTY NORTH	RG01 GENERAL TAX LEVY	OFF	RSA	72G1		7006	7,006
RR73 SAN BDNO RDA CENTRAL CITY WEST	RD01 DEBT SERVICE	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	OFF	RSA	75D1		7067 7069	14,136
RR75 SAN BDNO RDA CENTRAL CITY SOUTH	RG01 GENERAL TAX LEVY	OFF	RSA	75G1		7067 7069	14,136
RR76 SAN BDNO RDA STATE COLLEGE PARK	RD01 DEBT SERVICE	OGA	RSA	76D1		7055 7056 7057 7058 7059 7060 7152 107069 107070 107071 107072 107075	

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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	RD01 DEBT SERVICE	OGA RSA 76D1	CONT'D	107076 107078	799,008
RR76 SAN BDNO RDA STATE COLLEGE PARK	RG01 GENERAL TAX LEVY	OGA RSA 76G1		7055 7056 7057 7058 7059 7060 7152 107069 107070 107071 107072 107075 107076 107078	
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	799,008
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	84,781

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR78 SAN BDNO RDA NORTHWEST	RD01 DEBT SERVICE	OGE	RSA	78D1	CONT'D	7224	21,457
RR78 SAN BDNO RDA NORTHWEST	RG01 GENERAL TAX LEVY	OGE	RSA	78G1		7116 7117 7224	
RR79 SAN BDNO RDA TRI-CITY	RD01 DEBT SERVICE	OGG	RSA	79D1		7096 7104 7108 7127 7128 7129	21,457
RR79 SAN BDNO RDA TRI-CITY	RG01 GENERAL TAX LEVY	OGG	RSA	79G1		7096 7104 7108 7127 7128 7129	42,692
RR80 SAN BDNO RDA SOUTH VALLE	RD01 DEBT SERVICE	OGI	RSA	80D1		7130 7131 7132 7133	42,692
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	28,526
RR81 SAN BDNO RDA UPTOWN	RG01 GENERAL TAX LEVY	OGK	RSA	81G1		7160	7,160
RR82 SAN BDNO RDA MT VERNON CORRIDOR	RD01 DEBT SERVICE	OCP	RSA	82D1		7023 7029 7167 7168 7169 7170 7171	7,160
RR82 SAN BDNO RDA MT VERNON CORRIDOR	RG01 GENERAL TAX LEVY	OCP	RSA	82G1		7023 7029 7167 7168	49,897

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR82 SAN BDNO RDA MT VERNON CORRIDOR	RG01 GENERAL TAX LEVY	OCP RSA 82G1	CONT'D	7169 7170 7171	49,897
RR83 UPLAND RDA PROJECT NO. 7	RD01 DEBT SERVICE	OSJ RSA 83D1			0
RR83 UPLAND RDA PROJECT NO. 7	RG01 GENERAL TAX LEVY	OSJ RSA 83G1			0
RR84 TWENTYNINE PALMS RDA 4 CORNERS	RD01 DEBT SERVICE	OQQ RSA 84D1		19015	19,015
RR84 TWENTYNINE PALMS RDA 4 CORNERS	RG01 GENERAL TAX LEVY	OQQ RSA 84G1		19015	19,015
RR85 UPLAND RDA SEVENTH/MOUNTAIN	RD01 DEBT SERVICE	OGQ RSA 85D1		8034	8,034
RR85 UPLAND RDA SEVENTH/MOUNTAIN	RG01 GENERAL TAX LEVY	OGQ RSA 85G1		8034	8,034
RR86 UPLAND RDA CANYON RIDGE	RD01 DEBT SERVICE	OGM RSA 86D1		8025 8026 8027 8028 8029	40,135
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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR92 VICTORVILLE RDA BEAR VALLEY ROAD	RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	CONT'D	12070	60,350
						12071	
						12072	
RR92 VICTORVILLE RDA BEAR VALLEY ROAD	RG01 ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1		12051	72,336
						12055	
						12056	
						12057	
						12058	
						12059	
RR92 VICTORVILLE RDA BEAR VALLEY ROAD	RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2		12068	60,350
						12069	
						12070	
						12071	
						12072	
RR93 VICTORVILLE OLD/MIDTOWN RDA	RD01 DEBT SERVICE	OGR	RSA	93D1		12003	168,765
						12004	
						12005	
						12006	
						12007	
						12008	
						12015	
						12016	
						12018	
						12030	
						12042	
						12200	
						12201	
12210							
RR93 VICTORVILLE OLD/MIDTOWN RDA	RG01 GENERAL TAX LEVY	OGR	RSA	93G1		12003	168,765
						12004	
						12005	
						12006	
						12007	
						12008	
						12015	
						12016	
						12018	
						12030	
						12042	
						12200	
						12201	
12210							

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

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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	12032 12033 12034 12036 12038 12039 12043 12044 12050 12060 12065 12066 12067 12073 12074 12080 12081 12082 12083 12094 12095 12098 12099 12100 12101 12102 12107 12109 12110 12111 12112 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145	

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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	12146 12147 12149 12150 12151 12152 12157 12159 12162 12164 12165 12166 12167 12168 12171 12176 12177 12178 12180 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12195 12197 12199 12202 12203 12212 12213 12214 12215 12216 12217 12218 20031 20035 20075	

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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	20080 20081 20082 21013 21022 21023 21024 21028 21029 21030 21032 21035 21056 21057 21058 21062 21063 21064 21065 21071 21073 21074 21086 21087 21088 21089 21095 21096 51032 51033 54168 54169 54170 99005 99007 99008 99009 99010 99012 99013 99016 99020 99021 99022 99023 99032	

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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	99039		
				99040		
				99042		
				114013		
				114041		
				114068		
				114074		
				114075		
				114092		
				114093		
				114094		
				114096		
				114099		
				114100		
				114101		
				114103	5,293,248	
				114104		
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	408,849	
				51038		
				51039		
				51040		
RR97 VICTOR VALLEY RDA - 1993	RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3		12001		
			12002			
			12011			
			12023			
			12025			
			12029			
			12035			
				12046		

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	CONT'D	12048 12052 12053 12054 12063 12064 12075 12076 12077 12086 12087 12090 12091 12092 12093 12103 12104 12105 12106 12113 12114 12115 12116 12117 12118 12119 12120 12123 12124 12125 12126 12127 12130 12153 12154 12155 12156 12170 12172 12173 12174 12175 12179 12181 12204 12205	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	CONT'D	12206	
				12207	
				12208	
				12209	
				12211	
				14023	
				14024	
				14025	
				14026	
				14027	
				14049	
				14050	
				21025	
				21033	
				21070	
				21080	
				21081	
				54124	
				54137	
				54176	
				99014	
				99015	
				99037	
				99038	
				101020	
				101075	
				101076	
				101077	
				101078	
				114026	
				114062	
				114065	
				114066	
114067					
114097					
114098					
114102					
RR97 VICTOR VALLEY RDA - 1993	RG01 GENERAL TAX LEVY	OGV RSA 97G1		12010	2,894,633
			12012		
			12013		
			12014		
			12017		
			12019		
			12020		
			12021		

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RG01 GENERAL TAX LEVY	OGV RSA 97G1	CONT'D	12024 12026 12032 12033 12034 12036 12038 12039 12043 12044 12050 12060 12065 12066 12067 12073 12074 12080 12081 12082 12083 12094 12095 12098 12099 12100 12101 12102 12107 12109 12110 12111 12112 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RG01 GENERAL TAX LEVY	OGV RSA 97G1	CONT'D	12144 12145 12146 12147 12149 12150 12151 12152 12157 12159 12162 12164 12165 12166 12167 12168 12171 12176 12177 12178 12180 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12195 12197 12199 12202 12203 12212 12213 12214 12215 12216 12217 12218 20031	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RG01 GENERAL TAX LEVY	OGV RSA 97G1	CONT'D	20035 20075 20080 20081 20082 21013 21022 21023 21024 21028 21029 21030 21032 21035 21056 21057 21058 21062 21063 21064 21065 21071 21073 21074 21086 21087 21088 21089 21095 21096 51032 51033 54168 54169 54170 99005 99007 99008 99009 99010 99012 99013 99016 99020 99021 99022	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RG01 GENERAL TAX LEVY	OGV RSA 97G1	CONT'D	99023	
				99032	
				99039	
				99040	
				99042	
				114013	
				114041	
				114068	
				114074	
				114075	
				114092	
				114093	
				114094	
				114096	
				114099	
				114100	
RR97 VICTOR VALLEY RDA - 1993	RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2		114101	5,293,248
				114103	
				114104	
				12027	
				12194	
				12198	
				14011	
				14012	
				14013	
				14014	
				14015	
				14016	
				14017	
				14031	
				14032	
				RR97 VICTOR VALLEY RDA - 1993	
14035					
14046					
51037					
51038					
51039					
51040					
12001					
12002					
12011					
12023					
12025					
12029					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR97 VICTOR VALLEY RDA - 1993	RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	CONT'D	12035 12046 12048 12052 12053 12054 12063 12064 12075 12076 12077 12086 12087 12090 12091 12092 12093 12103 12104 12105 12106 12113 12114 12115 12116 12117 12118 12119 12120 12123 12124 12125 12126 12127 12130 12153 12154 12155 12156 12170 12172 12173 12174 12175 12179 12181	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
RR97 VICTOR VALLEY RDA - 1993	RG03 GENERAL TAX LEVY AM 8	OGV	RSA	97G3	CONT'D	12204
						12205
						12206
						12207
						12208
						12209
						12211
						14023
						14024
						14025
						14026
						14027
						14049
						14050
						21025
						21033
						21070
						21080
						21081
						54124
						54137
						54176
						99014
						99015
						99037
						99038
						101020
						101075
						101076
						101077
						101078
						114026
						114062
						114065
						114066
						114067
						114097
						114098
						114102
						RR98 INLAND VALLEY RDA
7004						
7005						
7007						
7012						
7013						
					2,894,633	

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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	7014	
				7024	
				7026	
				7028	
				7034	
				7037	
				7044	
				7053	
				7073	
				7078	
				7089	
				7107	
				7109	
				7112	
				7113	
				7146	
				7165	
				7175	
				7176	
				7177	
				7179	
				7180	
				7181	
				7182	
7183					
7184					
7186					
7188					
7189					
7193					
7231					
7232					
18153					
					286,356
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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RR98 INLAND VALLEY RDA	RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	CONT'D	13017	
				13023	
				13024	
				13027	
				13028	
				13034	
				13037	
				13038	
				13039	
				13040	
				13049	
				13051	
RR98 INLAND VALLEY RDA	RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4		13052	
			13054		
			104072		
			104097		
			104099		
			104104		
			104105		
			104106		
			104107		
			107002		
			107003		
			107015		
			107019		
			107021		
			107024		
			107048		
			107049		
			107061		
			107065		
			107085		
			107087		
			107092		
			107097		
			107126		
			107128		
			107134		
107135					
107136					
107137					
107141					
107144					
					3,110,545
RR98 INLAND VALLEY RDA	RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5		7200	

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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	7112								
						7113								
						7146								
						7165								
						7175								
						7176								
						7177								
						7179								
						7180								
						7181								
						7182								
						7183								
						7184								
						7186								
						7188								
						7189								
						RR98 INLAND VALLEY RDA		RG02 COLTON AREA-GTL	OFY	RSA	98G2		7193	286,356
7231														
7232														
18153														
2108														
2109														
2110														
2111														
2112														
2113														
2114														
2115														
RR98 INLAND VALLEY RDA	RG03 LOMA LINDA AREA-GTL	OFY	RSA	98G3			13011						16,892	
							13015							
							13016							
							13017							
							13023							
						13024								
						13027								
						13028								
						13034								
						13037								
						13038								
						13039								
						13040								
						13049								
						13051								
												195,449		

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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	13052
					13054
					104072
					104097
					104099
					104104
					104105
					104106
					104107
					107002
					107003
					107015
					107019
					107021
					107024
					107048
					107049
					107061
					107065
					107085
					107087
					107092
					107097
107126					
107128					
107134					
107135					
107136					
107137					
107141					
107144					
					3,110,545
RR98 INLAND VALLEY RDA	RG05 SAN BDNO ANNEX-GTL	OFY	RSA	98G5	7200
					7201
					7203
					7204
					7205
					7207
					7208
					7209
					7210
					7211
					7212
					7216
					7217
					7218

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RR98 INLAND VALLEY RDA	RG05 SAN BDNO ANNEX-GTL	OFY	RSA	98G5	CONT'D	7219	
						7220	
						7221	
						7222	
						7239	
						7240	
						7242	
						7243	
						7244	
							166,011
RR98 INLAND VALLEY RDA	RG06 REDLANDS ANNEX-GTL	OFY	RSA	98G6		5057	
						5058	
						5060	
							15,175
RR99 SAN SEVAINE RDA	RD01 SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1		10196	
						10223	
						10225	
						10252	
						67005	
						67024	
						70005	
						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							

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
RS09 SUCCESSOR AGY FOR HESPERIA RDA	RP01 ROPS	OTQ RSA RSA			0
RS09 SUCCESSOR AGY FOR HESPERIA RDA	RS01 SUCCESSOR ADMIN FEE	OTQ RSA RSA			0
RS10 SUCCESSOR AGY FOR HIGHLAND RDA	RP01 ROPS	OTR RSA RSA			0
RS10 SUCCESSOR AGY FOR HIGHLAND RDA	RS01 SUCCESSOR ADMIN FEE	OTR RSA RSA			0
RS11 SUCCESSOR AGY FOR INLAND VALLEY DA	RP01 ROPS	OUE RSA RSA			0
RS11 SUCCESSOR AGY FOR INLAND VALLEY DA	RS01 SUCCESSOR ADMIN FEE	OUE RSA RSA			0
RS12 SUCCESSOR AGY FOR LOMA LINDA RDA	RP01 ROPS	OTS RSA RSA			0
RS12 SUCCESSOR AGY FOR LOMA LINDA RDA	RS01 SUCCESSOR ADMIN FEE	OTS RSA RSA			0
RS13 SUCCESSOR AGY FOR MONTCLAIR RDA	RP01 ROPS	OTT RSA RSA			0
RS13 SUCCESSOR AGY FOR MONTCLAIR RDA	RS01 SUCCESSOR ADMIN FEE	OTT RSA RSA			0
RS14 SUCCESSOR AGY FOR NEEDLES RDA	RP01 ROPS	OTV RSA RSA			0
RS14 SUCCESSOR AGY FOR NEEDLES RDA	RS01 SUCCESSOR ADMIN FEE	OTV RSA RSA			0
RS15 SUCCESSOR AGY FOR ONTARIO RDA	RP01 ROPS	OTW RSA RSA			0
RS15 SUCCESSOR AGY FOR ONTARIO RDA	RS01 SUCCESSOR ADMIN FEE	OTW RSA RSA			0
RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA	RP01 ROPS	OTX RSA RSA			0
RS16 SUCCESSOR AGY FOR RANCHO CUCAMONGA	RS01 SUCCESSOR ADMIN FEE	OTX RSA RSA			0
RS17 SUCCESSOR AGY FOR REDLANDS RDA	RP01 ROPS	OTY RSA RSA			0
RS17 SUCCESSOR AGY FOR REDLANDS RDA	RS01 SUCCESSOR ADMIN FEE	OTY RSA RSA			0
RS18 SUCCESSOR AGY FOR RIALTO RDA	RP01 ROPS	OTZ RSA RSA			0
RS18 SUCCESSOR AGY FOR RIALTO RDA	RS01 SUCCESSOR ADMIN FEE	OTZ RSA RSA			0
RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA	RP01 ROPS	OUG RSA RSA			0
RS19 SUCCESSOR AGY FOR SN BERNARDINO RDA	RS01 SUCCESSOR ADMIN FEE	OUG RSA RSA			0
RS20 SUCCESSOR AGY FOR SAN BDO COUNTY	RP01 ROPS	SQE SSV SSV			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
RS20 SUCCESSOR AGY FOR SAN BDO COUNTY	RS01 SUCCESSOR ADMIN FEE	SQE	SSV	SSV			0
RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS	RP01 ROPS	OUA	RSA	RSA			0
RS21 SUCCESSOR AGY FOR TWENTY-NINE PALMS	RS01 SUCCESSOR ADMIN FEE	OUA	RSA	RSA			0
RS22 SUCCESSOR AGY FOR UPLAND RDA	RP01 ROPS	OUB	RSA	RSA			0
RS22 SUCCESSOR AGY FOR UPLAND RDA	RS01 SUCCESSOR ADMIN FEE	OUB	RSA	RSA			0
RS23 SUCCESSOR AGY FOR VICTORVILLE RDA	RP01 ROPS	OUC	RSA	RSA			0
RS23 SUCCESSOR AGY FOR VICTORVILLE RDA	RS01 SUCCESSOR ADMIN FEE	OUC	RSA	RSA			0
RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA	RP01 ROPS	OUJ	RSA	RSA			0
RS24 SUCCESSOR AGY FOR VICTOR VALLEY RDA	RS01 SUCCESSOR ADMIN FEE	OUJ	RSA	RSA			0
RS25 SUCCESSOR AGY FOR YUCAIPA RDA	RP01 ROPS	OUD	RSA	RSA			0
RS25 SUCCESSOR AGY FOR YUCAIPA RDA	RS01 SUCCESSOR ADMIN FEE	OUD	RSA	RSA			0
RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA	RP01 ROPS	OUI	RSA	RSA			0
RS26 SUCCESSOR AGY FOR YUCCA VALLEY RDA	RS01 SUCCESSOR ADMIN FEE	OUI	RSA	RSA			0
RS27 STATE CONTROLLERS OFFICE	RC01 SCO FEE	OUC	RSA	RSA			0
RS28 ATC ABX1 26 ADMIN CHARGE	RA01 ABX1 26 ADMIN CHARGE	AAA	ATX	340			0
SB01 COMMUNITY COLLEGE BONDS	DA02 VICTOR VALLEY COMM COLL BOND	JQK	S73	001			0
SB01 COMMUNITY COLLEGE BONDS	DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75		19000 19001 19015 19016 19017 23000 23001 23003 23007 23008 23010 23014 23019 23020	0

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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	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 94054	

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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	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
SB01 COMMUNITY COLLEGE BONDS	DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	CONT'D	94108	9,965,470
				94109	
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	
				94118	
				94119	
				94120	
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	1001		
			1002		
			1003		
			1005		
			1008		
			1009		
			1010		
			1020		
			1028		
			1029		
			1039		
			1044		
			1045		
			1047		
			1048		
			1049		
			1057		
			1059		
			1060		
			1064		
			1065		
1066					
1067					
1068					
1074					
1076					
1085					
1088					
1092					
1097					
1098					
1104					

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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	1105	
				1106	
				1108	
				1109	
				1110	
				1111	
				1113	
				1115	
				1116	
				1118	
				1121	
				1126	
				1132	
				1133	
				1134	
				1135	
				1138	
				1141	
				1142	
				1144	
				1145	
				1149	
				1150	
				1151	
				1152	
				1153	
				1154	
				1155	
				1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1167	
				1168	
				1169	
				1170	
				1171	
				1172	
				4000	

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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	4001 4002 4003 4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 4046	

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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	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 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039	

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YEAR: 2021

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	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 10005 10006 10007 10008 10010 10012 10013 10015 10016 10017 10020 10021	

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YEAR: 2021

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	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 10142 10143 10144 10149 10150	

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YEAR: 2021

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	10152 10156 10160 10161 10164 10165 10174 10182 10185 10194 10195 10196 10197 10198 10199 10200 10201 10202 10203 10204 10205 10206 10207 10208 10209 10210 10211 10212 10213 10214 10215 10216 10217 10218 10219 10220 10221 10222 10223 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
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	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 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026 11027 11028	

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YEAR: 2021

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	11029 11030 11031 11032 11033 11034 11035 11036 11037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15028 15029 15030 15031 15032 15033 15034 15036 15037	

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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	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
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	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
SB01 COMMUNITY COLLEGE BONDS	DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	CONT'D	15131 15132 15133 15134 15135 15136 15137 15138 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	

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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	24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102	

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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	24103 24106 24107 24108 24109 24110 52000 52001 52003 52021 52022 52036 52042 52043 52044 52045 52046 52047 52048 59001 59002 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 67005 67024 70002	

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YEAR: 2021

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

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

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

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

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

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YEAR: 2021

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

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

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

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

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

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YEAR: 2021

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

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	CONT'D	57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57043 57045 57046 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 57076 58000 58001 58002 64001	

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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	64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 64064 79075 79076 79099 104001 104002 104003 104004 104006	

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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	104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118	

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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	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
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	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
SB01 COMMUNITY COLLEGE BONDS	DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	CONT'D	105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 105139	

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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	106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029	

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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	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 107146	

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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	107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107162 107164 107165 107166 107167 107168 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056	

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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	118058		
				118062		
				118064		
				118065		
				118066		
				118067		
				118070		
				118071		
				118072		
				118075		
				118076		
				118077		
				118078		
				118079		
				118080		
				118081	47,797,154	
				118082		
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78		12001		
				12002		
				12003		
				12004		
				12005		
				12006		
				12007		
				12008		
				12009		
				12010		
				12011		
				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
SB01 COMMUNITY COLLEGE BONDS	DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	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 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074	

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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	12075 12076 12077 12078 12079 12080 12081 12082 12083 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12103 12104 12105 12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120	

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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	12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167	

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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	12168 12169 12170 12171 12172 12173 12174 12175 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12205 12206 12207 12208 12209 12210 12211 12212 12213	

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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	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 14039 14040	

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YEAR: 2021

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	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 20036 20037	

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YEAR: 2021

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	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 20086 20087	

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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	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 21006 21007	

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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	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 21069 21070	

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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	21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026	

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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	51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035	

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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	54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124	

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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	54125 54137 54140 54149 54154 54155 54156 54159 54160 54161 54162 54163 54164 54165 54168 54169 54170 54171 54172 54176 54177 54178 54179 54180 54181 54182 54183 54184 54185 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017	

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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	78018	
				79001	
				79002	
				79003	
				79005	
				79006	
				79010	
				79012	
				79014	
				79017	
				79018	
				79023	
				79025	
				79027	
				79029	
				79034	
				79036	
				79039	
				79042	
				79044	
				79046	
				79047	
				79050	
				79051	
				79052	
				79053	
				79054	
				79055	
				79056	
				79057	
				79058	
				79059	
				79060	
				79061	
				79062	
				79064	
				79065	
				79066	
				79067	
				79068	
				79070	
				79071	
				79072	
				79073	
				79074	
				79079	

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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	79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79100 79101 79102 79103 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033	

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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	88034 88035 88036 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 101000 101001 101002	

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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	101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050	

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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	101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075	

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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	114092	
				114093	
				114094	
				114096	
				114097	
				114098	
				114099	
				114100	
				114101	
				114102	
				114103	
				114104	
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		
			17034		
			17035		
			17036		
			17037		
			17038		
			17039		
			17040		
			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
SB02 UNIFIED BONDS	DA02 BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	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
SB02 UNIFIED BONDS	DA02 BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	CONT'D	57072	
						57073	
						57074	
						57075	
						57076	
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU	K16	K16		1001	3,620,754
						1002	
						1005	
						1008	
						1009	
						1010	
						1020	
						1028	
						1029	
						1039	
						1044	
						1045	
						1047	
						1048	
						1049	
						1057	
						1059	
						1060	
						1064	
						1065	
						1066	
						1067	
						1068	
						1074	
						1076	
						1085	
						1088	
1092							
1097							
1098							
1104							
1105							
1106							
1108							
1109							
1110							
1111							
1113							
1115							
1116							

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1168 1169 1170 1171 1172 4005 4016 4027 4028 4034 4037 4039 4047 4048 4068 4073	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	4074 4077 4078 4079 11002 11036 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA03 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	24107	
				24108	
				24109	
				24110	
				61003	
				61008	
				61016	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
61103					
61104					
61107					
61108					
61109					
					3,674,233
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					

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

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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	2088 2089 2092 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2105 2108 2110 2111 2112 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2133 2135 2136 2137 2138 2139 6001 6004 6006 6008 6011 6036 6041 6064	

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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	6102 6112 6114 6117 6118 6119 6120 6121 7013 7015 7017 7023 7026 7027 7028 7029 7036 7051 7061 7071 7073 7074 7075 7080 7096 7104 7130 7131 7132 7133 7163 7170 7189 7193 7200 10003 10004 10009 10011 10014 10018 10019 10023 10032 10046 10088	

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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	10093 10094 10145 10231 10235 10236 10238 10239 13001 13002 13018 13041 16001 16004 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057	

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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	64058	
						64059	
						64060	
						64061	
						64062	
						64063	
						64064	
SB02 UNIFIED BONDS	DA05 FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22		6002	3,274,720
						6010	
						6016	
						6017	
						6018	
						6044	
						6045	
						6115	
						6116	
						10000	
						10001	
						10002	
						10005	
						10006	
						10008	
						10010	
						10012	
						10013	
						10015	
						10016	
						10017	
						10022	
						10029	
						10030	
						10031	
						10036	
						10037	
						10039	
						10040	
						10041	
						10044	
						10047	
						10050	
10059							
10060							
10061							
10063							
10066							

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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	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 74031	

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YEAR: 2021

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	74032	
						74033	
						74038	
						74039	
						74041	
						74042	
						74043	
						74044	
						74045	
						74047	
						74048	
						74049	
						74050	
						74051	
						74054	
						74055	
						74056	
						74057	
						74058	
74059							
SB02 UNIFIED BONDS	DA06 MORONGO UNIFIED SCHOOL BOND	JJK	S35	001		19000	4,044,210
						19001	
						19015	
						19016	
						19017	
						23000	
						23001	
						23003	
						23007	
						23008	
						23010	
						23014	
						23019	
						23020	
						23021	
						23022	
						23023	
						94001	
						94002	
						94003	
94004							
94005							
94006							
94007							
94008							

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YEAR: 2021

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	94009	
				94011	
				94012	
				94013	
				94014	
				94015	
				94016	
				94017	
				94018	
				94019	
				94020	
				94021	
				94024	
				94025	
				94027	
				94028	
				94029	
				94030	
				94031	
				94033	
				94035	
				94036	
				94037	
				94038	
				94039	
				94041	
				94042	
				94043	
				94044	
				94048	
				94049	
				94050	
				94051	
				94053	
				94054	
				94055	
				94056	
				94057	
				94058	
				94059	
				94060	
				94061	
				94062	
				94063	
				94064	
				94065	

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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	94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118	

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YEAR: 2021

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	94119 94120	9,965,470
SB02 UNIFIED BONDS	DA07 REDLANDS UNIF BND-1993	KCF K38 K38		5000 5002 5003 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 5074 7008 7011 7038 7045 7047 7077 7078 7079 7107	

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YEAR: 2021

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	7128 7129 7146 7175 7176 7177 7179 7180 7181 7182 7183 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039	

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YEAR: 2021

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	13040 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 13055 18000 18001 18002 18003 18004 18006 18009 18011 18012 18114 18115 18116 18119 18135 18136 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 22000 22059 104001 104002 104003 104004	

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YEAR: 2021

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	104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117	

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YEAR: 2021

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	104118	6,773,929
SB02 UNIFIED BONDS	DA08 REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV S49 001		5000	
				5002	
				5003	
				5006	
				5007	
				5009	
				5010	
				5011	
				5014	
				5016	
				5023	
				5028	
				5041	
				5043	
				5048	
				5056	
				5057	
				5058	
				5059	
				5060	
				5061	
				5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				5072	
				5073	
				5074	
				7008	
				7011	
				7038	
				7045	
				7047	
				7077	
				7078	
				7079	
				7107	
				7128	

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YEAR: 2021

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	7129 7146 7175 7176 7177 7179 7180 7181 7182 7183 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040	

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YEAR: 2021

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	13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 13055 18000 18001 18002 18003 18004 18006 18009 18011 18012 18114 18115 18116 18119 18135 18136 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 22000 22059 104001 104002 104003 104004 104006

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YEAR: 2021

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	104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118	6,773,929

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA09 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40		2002 2004 2024 2025 2027 2030 2035 2050 2051 2065 2066 2067 2068 2069 2081 2082 2084 2085 2090 2091 2093 2104 2106 2107 2128 2129 2130 2131 2132 2134 6000 6003 6005 6012 6013 6014 6015 6020 6034 6037 6039 6049 6054 6066 6080 6088	

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YEAR: 2021

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

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DA09 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	CONT'D	106036 106037 106038 106039	2,880,091
SB02 UNIFIED BONDS	DA11 SAN BERNARDINO UNIFIED SCHOOL BOND	JRK S76 001			0
SB02 UNIFIED BONDS	DA12 TRONA UNIFIED SCHOOL BOND	JNK S55 001			0
SB02 UNIFIED BONDS	DA13 YUCAIPA UNIFIED SCHOOL BOND	JOF S60 001		5050 5053 5054 5055 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026 22029 22040 22042 22044 22045 22046 22047 22049 22051 22055 22058 22060 22061 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071	

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YEAR: 2021

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	22072 58000 58001 58002 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	5,901,659

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YEAR: 2021

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

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	CONT'D	21058 21062 21063 21064 21065 21066 21067 21068 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21098 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017	

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YEAR: 2021

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	54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086	

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YEAR: 2021

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	54087	
				54088	
				54089	
				54090	
				54091	
				54092	
				54103	
				54105	
				54107	
				54109	
				54110	
				54111	
				54114	
				54118	
				54124	
				54125	
				54137	
				54140	
				54149	
				54154	
				54155	
				54156	
				54159	
				54160	
				54161	
				54162	
				54163	
				54164	
				54165	
				54168	
				54169	
54170					
54171					
54172					
54176					
54177					
54178					
54179					
54180					
54181					
54182					
54183					
54184					
54185					
SB02 UNIFIED BONDS	DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10		17001	7,318,426

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YEAR: 2021

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	17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 17040 57001 57002 57003 57004 57005 57006 57007 57008 57009 57010 57011 57012 57013 57014 57015 57016 57017 57018 57019 57020 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
SB02 UNIFIED BONDS	DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	CONT'D	57049	3,620,754
						57051	
						57052	
						57053	
						57054	
						57055	
						57056	
						57057	
						57058	
						57059	
						57060	
						57061	
						57062	
						57063	
						57064	
						57065	
						57066	
						57067	
						57068	
						57069	
						57070	
SB02 UNIFIED BONDS	DD03 BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09		9001	
						9002	
						9003	
						9004	
						9005	
						9006	
						9007	
						9008	
						9009	
						9010	
						9011	
						9012	
						9013	
						9014	
						9015	
						9016	
						9017	
						9018	

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YEAR: 2021

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	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 9063 9064 9065	

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YEAR: 2021

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	56096	5,091,402
				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					
SB02 UNIFIED BONDS	DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22		6002	
			6010		
			6016		
			6017		
			6018		
			6044		
			6045		
6115					

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YEAR: 2021

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	10128 10130 10132 10133 10134 10136 10139 10140 10149 10150 10152 10156 10174 10182 10185 10194 10195 10197 10199 10200 10203 10205 10210 10211 10212 10213 10214 10215 10216 10217 10218 10219 10220 10221 10224 10225 10226 10227 10228 10229 10230 10232 10233 10234 10237 10240	

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YEAR: 2021

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	10243 10245 10247 10248 10249 10250 10251 10252 10253 15028 74001 74002 74003 74004 74005 74006 74007 74008 74011 74012 74016 74017 74019 74022 74024 74025 74026 74027 74028 74031 74032 74033 74038 74039 74041 74042 74043 74044 74045 74047 74048 74049 74050 74051 74054 74055	

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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	74056	
				74057	
				74058	
				74059	
					4,044,210
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	

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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	5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 5074 7008 7011 7038 7045 7047 7077 7078 7079 7107 7128 7129 7146 7175 7176 7177 7179 7180	

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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	7181 7182 7183 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13042 13043 13045 13046 13047 13048 13049	

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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	13050 13051 13052 13053 13054 13055 18000 18001 18002 18003 18004 18006 18009 18011 18012 18114 18115 18116 18119 18135 18136 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 22000 22059 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013	

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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	104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118	
SB02 UNIFIED BONDS	DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44		2006 2020 2026 2031 2033 2109	6,773,929

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YEAR: 2021

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	2113 5004 5005 6007 6125 6130 7000 7001 7003 7004 7005 7006 7007 7009 7010 7012 7014 7019 7021 7022 7024 7025 7031 7034 7037 7039 7042 7044 7048 7053 7055 7056 7057 7058 7059 7060 7062 7063 7066 7067 7069 7070 7072 7076 7089 7095

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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	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 7233

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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	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 107019

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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	107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	CONT'D	107133	
						107134	
						107135	
						107136	
						107137	
						107141	
						107144	
						107145	
						107146	
						107147	
						107148	
						107149	
						107150	
						107151	
						107152	
						107153	
						107154	
						107155	
						107156	
						107157	
SB02 UNIFIED BONDS	DD09 TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50		111000	10,609,242
						111002	
						111003	
						111004	
						111005	
						111007	
						111008	
						111009	
SB02 UNIFIED BONDS	DD10 RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40		2002	888,038
						2004	
						2024	
						2025	
						2027	
						2030	

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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	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 6091 6099 6104 6105 6106 6107	

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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	6108	
				6109	
				6110	
				6111	
				6113	
				6122	
				6123	
				6124	
				6126	
				6127	
				6128	
				6129	
				6131	
				6132	
				7002	
				7168	
				10045	
				10078	
				10080	
				10129	
				106000	
				106001	
				106002	
				106003	
				106004	
				106005	
				106006	
				106007	
				106009	
				106010	
				106011	
				106016	
				106024	
				106025	
				106027	
				106031	
				106032	
				106033	
				106034	
106035					
106036					
106037					
106038					
106039					
SB02 UNIFIED BONDS	DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53		4012	2,880,091

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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	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 8062	

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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	8065						
				8066						
				8067						
				8068						
				8069						
				8070						
				8071						
				11007						
				15030						
				15031						
				15032						
				15033						
				15034						
				15036						
				15039						
				15056						
				15120						
				15121						
				15132						
				52044						
				52045						
				SB02 UNIFIED BONDS		DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18		113000	1,501,730
									113004	
113006										
113010										
113011										
113012										
113023										
2000										
2001										
2003										
2005										
2007										
2008										
2009										
2010										
2011										
2012										
2013										
2014										
2015										
2016										
2017										
2018										
2019										

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YEAR: 2021

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

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

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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	64056	
						64057	
						64058	
						64059	
						64060	
						64061	
						64062	
						64063	
						64064	
SB02 UNIFIED BONDS	DD13 CHINO UNIFIED SCHOOL BOND	KAU	K16	K16		1001	3,274,720
						1002	
						1005	
						1008	
						1009	
						1010	
						1020	
						1028	
						1029	
						1039	
						1044	
						1045	
						1047	
						1048	
						1049	
						1057	
						1059	
						1060	
						1064	
						1065	
						1066	
						1067	
						1068	
						1074	
						1076	
						1085	
						1088	
1092							
1097							
1098							
1104							
1105							
1106							
1108							
1109							
1110							

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YEAR: 2021

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	1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1168 1169 1170 1171 1172 4005 4016 4027 4028 4034 4037 4039	

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YEAR: 2021

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	4047 4048 4068 4073 4074 4077 4078 4079 11002 11036 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	CONT'D	24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				24110	
				61003	
				61008	
				61016	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
SB02 UNIFIED BONDS	DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28		19000	3,674,233
				19001	
				19015	
				19016	
				19017	
				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
SB02 UNIFIED BONDS	DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	CONT'D	23022 23023 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055	

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YEAR: 2021

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	94056	
				94057	
				94058	
				94059	
				94060	
				94061	
				94062	
				94063	
				94064	
				94065	
				94066	
				94067	
				94068	
				94069	
				94070	
				94071	
				94074	
				94076	
				94077	
				94078	
				94079	
				94080	
				94081	
				94082	
				94083	
				94085	
				94086	
				94087	
				94088	
				94089	
				94090	
				94091	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	CONT'D	94109	9,965,470
				94110	
				94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	
				94118	
				94119	
SB02 UNIFIED BONDS	DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42		94120	
				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: 2021

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	105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	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 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB02 UNIFIED BONDS	DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	CONT'D	105127	
				105128	
				105129	
				105130	
				105131	
				105132	
				105133	
				105134	
				105135	
				105136	
				105137	
				105138	
				105139	
SB02 UNIFIED BONDS	DD16 SNOWLINE JT-PHELAN COMP BLO			12103	14,499,509
				12104	
				12105	
				12106	
				12113	
				12114	
				12169	
				12172	
				12173	
				12174	
				12175	
				12205	
				12206	
				12211	
				20051	
				20069	
				20099	
				20114	
				20119	
				20125	
				20126	
101000					
101001					
101002					
101003					
101004					
101005					
101006					
101007					
101008					
101009					
101010					

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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	
				101011	
				101012	
				101013	
				101014	
				101015	
				101016	
				101017	
				101018	
				101019	
				101020	
				101021	
				101022	
				101024	
				101025	
				101026	
				101027	
				101028	
				101029	
				101035	
				101036	
				101038	
				101039	
				101040	
				101041	
				101042	
				101043	
				101044	
				101045	
				101046	
				101047	
				101048	
				101049	
				101050	
				101051	
				101052	
				101053	
				101054	
				101055	
				101058	
				101059	
				101060	
				101061	
				101062	
				101063	
				101064	
				101065	

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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	101066							
					101067							
					101068							
					101069							
					101070							
					101071							
					101072							
					101073							
					101074							
					101075							
					101076							
					101077							
					101078							
SB02 UNIFIED BONDS	DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO		XXX		101079	7,484,660						
					101030							
					101031							
					101032							
					101033							
					101034							
					101080							
					101081							
					SB03 HIGH SCHOOL BONDS		DA01 BARSTOW HIGH BOND (BARSTOW UNIF)	JDI S08 001			9001	707,321
											9002	
											9003	
											9004	
											9005	
9006												
9007												
9008												
9009												
9010												
9011												
9012												
9013												
9014												
9015												
9016												
9017												
9018												
9019												
9020												
9021												
9022												
9023												

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YEAR: 2021

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	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
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12081 12082 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12107 12108	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	12109 12110 12111 12112 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156	

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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	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 12207 12208 12209 12210	

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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	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
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 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
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	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 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
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20111 20112 20113 20115 20116 20117 20118 20120 20121 20122 20123 20124 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	21036 21040 21042 21043 21044 21045 21056 21061 21063 21066 21069 21075 21076 21077 21078 21079 21082 21093 21094 21095 21096 21097 51001 51003 51004 51005 51006 51007 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
SB03 HIGH SCHOOL BONDS	DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	CONT'D	51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040	

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YEAR: 2021

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	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 54154 54155 54156 54159 54160 54161 54162 54163 54164 54165 54177 54181 54182	

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YEAR: 2021

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	54183 54184 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054	

MASTER AGENCY LIST
YEAR: 2021

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	79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79099 79100 79101 79102 79103 88000 88001 88002 88003 88004 88005	

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YEAR: 2021

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	88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88031 88033 88034 88035 88036 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037	

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YEAR: 2021

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	99038	
				99039	
				99040	
				99041	
				99042	
				99043	
				99044	
				99045	
				99046	
				99047	
				99048	
				99049	
				114004	
				114013	
				114017	
				114026	
				114041	
				114045	
				114049	
				114050	
				114062	
				114065	
				114066	
				114067	
				114068	
				114074	
				114075	
				114092	
				114093	
				114094	
				114096	
				114097	
				114098	
114099					
114100					
114101					
114102					
114103					
114104					
					28,215,040
SB03 HIGH SCHOOL BONDS	DA05 VICTOR VLY HIGH (SNOWLINE UNIF)	JPI S68 001		12103	
				12104	
				12105	
				12106	
				12113	
				12114	

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YEAR: 2021

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	12169 12172 12173 12174 12175 12205 12206 12211 20051 20069 20099 20114 20119 20125 20126 20127 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030	

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YEAR: 2021

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	101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077	

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YEAR: 2021

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	101078	
				101079	
				101080	
				101081	
					8,414,221
SB03 HIGH SCHOOL BONDS	DA06 BARSTOW HIGH (BAKER UNIF)	JDI S08 001		55001	
				55002	
				55003	
				55004	
				55005	
				55006	
				55007	
				55008	
				55009	
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					

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YEAR: 2021

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	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							
							7,642,238
SB03 HIGH SCHOOL BONDS	DD02 CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64		1003	
						1167	
						4000	
						4001	
						4002	

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YEAR: 2021

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	4003 4004 4006 4007 4008 4009 4010 4011 4013 4014 4015 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4029 4030 4031 4032 4033 4035 4036 4038 4040 4041 4042 4043 4044 4045 4046 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058	

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YEAR: 2021

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	4059 4060 4061 4062 4063 4064 4065 4066 4067 4069 4070 4071 4072 4075 4076 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 8000 8010 8011 8012 8013 8017 8037 8039 8042 8044 8054 8059 8060 8061 8063 10007 10020 10021	

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YEAR: 2021

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	10142 10143 10144 10160 10161 10164 10165 10196 10198 10201 10202 10204 10206 10207 10208 10209 10222 10223 10241 10242 10244 10246 11001 11003 11004 11005 11006 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026	

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YEAR: 2021

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	11027 11028 11029 11030 11031 11032 11033 11034 11035 11037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15029 15037 15038 15040 15041 15042 15043 15044	

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YEAR: 2021

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	15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15057 15058 15059 15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091	

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YEAR: 2021

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	15092 15093 15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15133 15134 15135 15136 15137 15138 52000 52001 52003	

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YEAR: 2021

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	52021	5,507,641
				52022	
				52036	
				52042	
				52043	
				52046	
				52047	
				52048	
				59001	
				59002	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	
				70007	
				70008	
				70014	
				70018	
				70023	
				70025	
				70026	
				70027	
				70029	
				70030	
				70031	
				98000	
				98001	
				98002	
				98007	
98008					
98009					
98010					
SB03 HIGH SCHOOL BONDS	DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72		12001	
			12002		
			12003		
			12004		
			12005		
			12006		
			12007		
			12008		
			12009		
			12010		
			12011		

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YEAR: 2021

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	12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057	

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YEAR: 2021

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	12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12107 12108 12109 12110	

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YEAR: 2021

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	12111 12112 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12150 12151 12152 12153 12154 12155 12156 12157 12158 12170 12171	

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YEAR: 2021

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	12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14000 14001 14002 14003 14004 14005	

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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	14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 21069	

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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	21093 21094 21095 21096 21097 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 78001 78002 78003 78004 78005 78006 78007	

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YEAR: 2021

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	78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044	

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YEAR: 2021

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	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					
SB04 ELEMENTARY BONDS	DA01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02		8012	13,309,216
				8037	
				15000	
				15001	
				15002	
				15003	
				15004	
				15005	
				15006	
				15007	
				15008	
				15041	
				15042	

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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	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	
				15133	
				52000	
				52001	
				52003	
				52021	
52022					
52036					
52042					
52043					
52046					
52047					
52048					
					1,205,932
SB04 ELEMENTARY BONDS	DA02 APPLE VALLEY ELEMENTARY BOND	JBE S03 001			0
SB04 ELEMENTARY BONDS	DA03 BARSTOW ELEMENTARY BOND	JDI S08 001			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DA04 CENTRAL ELEMENTARY BOND	KAR K14 K14		8000	
				8010	
				8013	
				15009	
				15010	
				15011	
				15012	
				15043	
				15047	
				15049	
				15050	
				15074	
				15084	
				15085	
				15097	
					204,594
SB04 ELEMENTARY BONDS	DA05 COLTON ELEMENTARY BOND	JFC S13 001			0
SB04 ELEMENTARY BONDS	DA06 CUCAMONGA ELEMENTARY BOND	JGL S15 001		4003	
				4006	
				4007	
				4009	
				4011	
				4020	
				4022	
				4023	
				4024	
				4031	
				4033	
				4036	
				4041	
				4045	
				4059	
				10160	
				10161	
				10164	
				10165	
				10196	
10222					
10223					
15013					
15014					
15015					
15016					
15017					
15018					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DA06 CUCAMONGA ELEMENTARY BOND	JGL S15 001	CONT'D	15019 15038 15051 67005 67024	400,891
SB04 ELEMENTARY BONDS	DA08 MT BALDY ELEMENTARY BOND	JJZ S36 001			0
SB04 ELEMENTARY BONDS	DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32		1167 4004 4017 4021 4029 4040 4046 4054 4062 4063 4064 4065 4066 4070 4071 4072 4075 4076 4081 4082 4084 4088 4089 4090	94,576
SB04 ELEMENTARY BONDS	DA10 ONTARIO-MONTCLAIR ELEM BOND	JKR S45 001			0
SB04 ELEMENTARY BONDS	DA11 PHELAN ELEMENTARY BOND	JMW S54 001			0
SB04 ELEMENTARY BONDS	DA14 UPLAND ELEMENTARY BOND	JNW S59 001		4012 8001 8002 8003 8004 8005 8006 8007 8008	

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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	8009 8014 8015 8016 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8038 8040 8041 8043 8045 8046 8047 8048 8049 8050 8051 8052 8053 8055 8056 8057 8058 8062 8065 8066 8067 8068 8069 8070 8071 11007	

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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	15030	
				15031	
				15032	
				15033	
				15034	
				15036	
				15039	
				15056	
				15120	
				15121	
				15132	
				52044	
				52045	
				113000	
				113004	
				113006	
113010					
113011					
113012					
113023					
					1,501,730
SB04 ELEMENTARY BONDS	DA15 VICTOR ELEMENTARY BOND	JNO S57 001			0
SB04 ELEMENTARY BONDS	DA16 WRIGHTWOOD ELEM BOND	JMW S54 001		101030	
				101031	
				101032	
				101033	
				101034	
				101080	
				101081	
				101081	
					707,321
SB04 ELEMENTARY BONDS	DA17 YERMO ELEM BOND (BAKER UNIF)	JMN S52 001			0
SB04 ELEMENTARY BONDS	DA18 YERMO ELEM BOND (SILVER VLY UNIF)	JMN S52 001			0
SB04 ELEMENTARY BONDS	DA19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46		12010	
				12012	
				12013	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12196	
12197					

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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	14004 14028 14029 14044 21069 21093 21094 21095 21096 21097 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046	

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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	99047 99048	4,079,084
SB04 ELEMENTARY BONDS	DA20 ADELANTO ELEMENTARY BOND	KAA K01 K01		12009 12027 12032 12034 12052 12053 12054 12065 12066 12073 12074 12084 12085 12098 12099 12100 12101 12102 12134 12144 12145 12146 12150 12187 12188 12189 12190 12192 12193 12194 12195 12198 12203 14000 14001 14002 14003 14006 14007 14008 14009 14010 14011	

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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	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 51011 51012	

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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	51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
51042					
51043					
51044					
99030					
99049					
					2,963,835
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					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	CONT'D	15061	
				15062	
				15065	
				15072	
				15073	
				15075	
				15076	
				15086	
				15087	
				15088	
				15089	
				15093	
				15094	
				15095	
				15096	
				15102	
				15103	
				15104	
				15105	
				15111	
				15112	
				15113	
				15133	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52046	
52047					
52048					
					1,205,932
SB04 ELEMENTARY BONDS	DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14		8000	
			8010		
			8013		
			15009		
			15010		
			15011		
			15012		
			15043		
			15047		
			15049		
			15050		

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	CONT'D	15074	204,594
				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	
				78015	
				78016	
				78017	
78018					
SB04 ELEMENTARY BONDS	DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32		1167	82,429
				4004	
				4017	
				4021	
				4040	
				4054	
				4062	
				4063	
				4064	
				4065	
				4066	
				4070	
				4071	
4075					
4076					
4081					
4082					
4084					
4088					
4089					
4090					

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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		1003 4000 4001 4002 4010 4018 4026 4035 4042 4043 4044 4051 4052 4053 4055 4056 4057 4069 4083 4085 4086 4087 4091 8011 8017 8039 8042 8044 8054 8059 8060 8061 8063 11001 11003 11004 11005 11006 11008 11009 11010 11011 11012 11013 11014 11015	

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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	11016	1,246,223
				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					
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					

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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	12021 12022 12023 12024 12025 12026 12028 12029 12030 12031 12033 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12067 12068 12069 12070 12071 12072 12075 12076	

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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	12077 12078 12079 12080 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12107 12108 12109 12110 12111 12112 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12135 12136 12137 12138 12139	

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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	12140 12141 12142 12143 12147 12151 12152 12153 12154 12155 12156 12157 12158 12170 12171 12176 12177 12178 12185 12186 12191 12199 12200 12201 12202 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14005 14030 114004 114013 114017 114026 114041 114045 114049	

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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	114050	
				114062	
				114065	
				114066	
				114067	
				114068	
				114074	
				114075	
				114092	
				114093	
				114094	
				114096	
				114097	
				114098	
				114099	
				114100	
				114101	
				114102	
				114103	
114104					
SB04 ELEMENTARY BONDS	DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46		12010	4,862,126
				12012	
				12013	
				12179	
				12180	
				12181	
				12182	
				12183	
				12184	
				12196	
				12197	
				14004	
				14028	
				14029	
				14044	
				21069	
				21093	
				21094	
				21095	
21096					
21097					
99001					
99002					
99003					
99004					

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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	99005	4,079,084
				99006	
				99007	
				99008	
				99009	
				99010	
				99012	
				99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99032	
				99035	
				99037	
				99038	
				99039	
				99040	
				99041	
				99042	
99043					
99044					
99045					
99046					
99047					
99048					
SB04 ELEMENTARY BONDS	DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01		12009	
			12027		
			12032		
			12034		
			12052		
			12053		
			12054		
			12065		
			12066		
			12073		
12074					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	CONT'D	12084 12085 12098 12099 12100 12101 12102 12134 12144 12145 12146 12150 12187 12188 12189 12190 12192 12193 12194 12195 12198 12203 14000 14001 14002 14003 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	CONT'D	14026 14027 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14045 14046 14047 14048 14049 14050 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	CONT'D	51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51043	
				51044	
				99030	
99049	2,963,835				
SB04 ELEMENTARY BONDS	DD21 ETIWANDA-CUCAMONGA ANX (BLO)			15024	
				15025	
				15055	
SB04 ELEMENTARY BONDS	DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32		1167	45,104
				4084	
				4088	
				4089	
				4090	
SB04 ELEMENTARY BONDS	DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21		10007	17,518
				10020	
				10021	
				10142	
				10143	
				10144	
				10198	
				10201	
				10202	
				10204	
				10206	
				10207	
				10208	
				10209	
				10241	
				10242	
				10244	
				10246	
				15020	
				15021	
15022					
15023					
15024					
15025					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	CONT'D	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 15124 15125 15126	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SB04 ELEMENTARY BONDS	DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	CONT'D	15127 15128 15129 15130 15131 15134 15135 15136 15137 15138 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031	2,168,711
SC10 BARSTOW COMMUNITY COLLEGE	FF01 FEES	JPZ S70 001			0
SC10 BARSTOW COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JPZ S70 001		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018	

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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	9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 9057 9058 9059 9060 9061 9062 9063 9064	

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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	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 56063 56064 56065 56066 56067	

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

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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	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 109044 109045 109046 109047 109048	

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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	109049	
				109050	
				109051	
				109066	
				109070	
				109071	
				109072	
				109073	
				109074	
				109075	
				109076	
				109077	
				109078	
				109079	
				109080	
				109081	
				109083	
				109086	
				109087	
				109088	
					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	
				1044	
				1045	
1047					
1048					
1049					

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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	1057	
				1059	
				1060	
				1064	
				1065	
				1066	
				1067	
				1068	
				1074	
				1076	
				1085	
				1088	
				1092	
				1097	
				1098	
				1104	
				1105	
				1106	
				1108	
				1109	
				1110	
				1111	
				1113	
				1115	
				1116	
				1118	
				1121	
				1126	
				1132	
				1133	
				1134	
				1135	
				1138	
				1141	
				1142	
				1144	
				1145	
				1149	
				1150	
				1151	
				1152	
				1153	
				1154	
				1155	
				1156	
				1157	

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

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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	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
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 6002 6010 6016 6017 6018 6044 6045 6115 6116 8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020	

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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	8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070	

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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	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 10091 10092 10112 10119	

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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	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 10211 10212 10213 10214	

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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	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	
				11009	
				11010	
				11011	
				11012	

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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	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 15017 15018 15019 15020	

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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	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 15067	

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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	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
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	15114 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15132 15133 15134 15135 15136 15137 15138 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	24029 24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC16 CHAFFEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQB S71 001	CONT'D	24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 52000 52001 52003 52021 52022 52036 52042 52043 52044 52045 52046 52047 52048 59001 59002 61003 61008 61016 61023 61040 61045 61050 61051 61055	

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YEAR: 2021

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	61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 67005 67024 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030 70031 74001 74002 74003 74004 74005 74006 74007 74008 74011 74012 74016 74017 74019 74022 74024 74025	

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YEAR: 2021

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	74026	
				74027	
				74028	
				74031	
				74032	
				74033	
				74038	
				74039	
				74041	
				74042	
				74043	
				74044	
				74045	
				74047	
				74048	
				74049	
				74050	
				74051	
				74054	
				74055	
				74056	
				74057	
				74058	
				74059	
				98000	
				98001	
				98002	
				98007	
				98008	
				98009	
98010					
113000					
113004					
113006					
113010					
113011					
113012					
113023					
					14,727,814
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	

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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	23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041	

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YEAR: 2021

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	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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YEAR: 2021

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	94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120	9,965,470
SC54 SAN BERNARDINO COMMUNITY COLLEGE	FF01 FEES	JQF S72 001			0
SC54 SAN BERNARDINO COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQF S72 001		2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020	

MASTER AGENCY LIST
YEAR: 2021

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	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 2064 2065 2066	

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YEAR: 2021

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	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 2110 2111 2112	

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YEAR: 2021

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	2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 5000 5002 5003 5004 5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053	

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YEAR: 2021

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	5054 5055 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 5074 6000 6001 6003 6004 6005 6006 6007 6008 6011 6012 6013 6014 6015 6020 6034 6036 6037 6039 6041 6049 6054 6064 6066 6080 6088	

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YEAR: 2021

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	6091 6099 6102 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6117 6118 6119 6120 6121 6122 6123 6124 6125 6126 6127 6128 6129 6130 6131 6132 7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015	

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YEAR: 2021

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	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 7079	

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YEAR: 2021

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	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 7203	

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YEAR: 2021

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	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 10003 10004 10009	

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YEAR: 2021

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	10011 10014 10018 10019 10023 10032 10045 10046 10078 10080 10088 10093 10094 10129 10145 10231 10235 10236 10238 10239 13001 13002 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13021 13022 13023 13024 13025 13026 13027	

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YEAR: 2021

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	13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 13055 16001 16004 17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 17040 18000 18001	

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YEAR: 2021

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	18002 18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127 18135 18136 18142 18144 18145 18146 18147 18148 18149 18150 18151 18152 18153 18154 18155 18157 22000 22001 22002 22003 22005	

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YEAR: 2021

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	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 57001 57002 57003 57004 57005 57006 57007 57008 57009 57010 57011 57012 57013 57014 57015	

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YEAR: 2021

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	57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57043 57045 57046 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 57076 58000 58001	

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YEAR: 2021

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	58002 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 64064 79075 79076 79099 104001 104002 104003	

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YEAR: 2021

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	104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116	

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YEAR: 2021

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	104117 104118 105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043	

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YEAR: 2021

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	105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089	

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YEAR: 2021

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	105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137	

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YEAR: 2021

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	105138 105139 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026	

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YEAR: 2021

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 107167 107168 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054	

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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	118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	47,797,154
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	

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YEAR: 2021

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	12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070	

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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	12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12081 12082 12083 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12103 12104 12105 12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116	

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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	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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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	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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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	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: 2021

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	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	

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YEAR: 2021

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	20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083	

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YEAR: 2021

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	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
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066	

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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	21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 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
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	54111 54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160 54161 54162 54163 54164 54165 54168 54169 54170 54171 54172 54176 54177 54178 54179 54180 54181 54182 54183 54184 54185 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
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	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
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	79072 79073 79074 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79100 79101 79102 79103 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028	

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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	88030 88031 88032 88033 88034 88035 88036 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048	

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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	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 101044 101045 101046	

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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	101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SC66 VICTOR VALLEY COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	JQK S73 001	CONT'D	114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	39,159,069
SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT	FF01 FEES	JAA S01 001			0
SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JAA S01 001		12009 12027 12032 12034 12052 12053 12054 12065 12066 12073 12074 12084 12085 12098 12099 12100 12101 12102 12134 12144 12145 12146 12150 12187 12188 12189 12190	

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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	12192 12193 12194 12195 12198 12203 14000 14001 14002 14003 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14045	

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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	14046 14047 14048 14049 14050 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 99030	2,864,786
SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001			0
SE04 ALTA LOMA ELEMENTARY SCHOOL DIST	FF01 FEES	JAI	S02	001			0
SE04 ALTA LOMA ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JAI	S02	001		8037	

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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	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 15120 15121 15133 52000 52001 52003	

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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	52021 52022 52036 52042 52043 52044 52045 52046 52047 52048	1,332,250
SE04 ALTA LOMA ELEMENTARY SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001			0
SE06 APPLE VALLEY ELEMENTARY	FF01 FEES	JBE S03 001			0
SE06 APPLE VALLEY ELEMENTARY	GA01 GENERAL TAX LEVY	JBE S03 001			0
SE06 APPLE VALLEY ELEMENTARY	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001			0
SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT	FF01 FEES	JDT S09 001			0
SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JDT S09 001		8000 8010 8013 15009 15010 15011 15012 15043 15047 15049 15050 15074 15084 15085 15097	204,594
SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001			0
SE22 CUCAMONGA ELEMENTARY SCHOOL DIST	FF01 FEES	JGL S15 001			0
SE22 CUCAMONGA ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JGL S15 001		4003 4006 4007 4008 4009	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	4011 4013 4014 4015 4019 4020 4022 4023 4024 4025 4030 4031 4032 4033 4036 4038 4041 4045 4049 4050 4058 4059 4060 4061 4067 4080 4092 10160 10161 10164 10165 10196 10222 10223 15013 15014 15015 15016 15017 15018 15019 15038 15051 67005 67024	469,602

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
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	
				15020	
				15021	
				15022	
				15023	
				15024	
				15025	
				15026	
				15027	
				15037	
				15040	
				15052	
				15053	
				15054	
				15055	
				15057	
				15063	
				15064	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15077	

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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	15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15090	
				15091	
				15092	
				15098	
				15099	
				15100	
				15101	
				15106	
				15107	
				15108	
				15109	
				15110	
				15114	
				15116	
				15117	
				15118	
				15119	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				15134	
				15135	
				15136	
				15137	
				15138	
				70002	
				70003	
				70004	
				70005	
				70007	
				70008	
				70014	
				70018	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JGZ S18 001	CONT'D	70023 70025 70026 70027 70029 70030 70031	2,168,711
SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001			0
SE30 HELENDALE ELEMENTARY SCHOOL DIST	FF01 FEES	JIA S24 001			0
SE30 HELENDALE ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JIA S24 001		78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018	1,404,171
SE30 HELENDALE ELEMENTARY SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001			0
SE32 HESPERIA ELEMENTARY	FF01 FEES	JIJ S28 001			0
SE32 HESPERIA ELEMENTARY	GA01 GENERAL TAX LEVY	JIJ S28 001			0
SE32 HESPERIA ELEMENTARY	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001			0
SE34 LUCERNE VALLEY ELEMENTARY	FF01 FEES	JJC S32 001			0
SE34 LUCERNE VALLEY ELEMENTARY	GA01 GENERAL TAX LEVY	JJC S32 001			0
SE34 LUCERNE VALLEY ELEMENTARY	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001			0
SE38 MT BALDY JOINT ELEMENTARY SCH DIST	FF01 FEES	JJZ S36 001			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SE38 MT BALDY JOINT ELEMENTARY SCH DIST	GA01 GENERAL TAX LEVY	JJZ S36 001		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 4082 4084 4088 4089 4090	94,576
SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001			0
SE44 ONTARIO-MONTCLAIR ELEM SCH DIST	FF01 FEES	JKR S45 001			0
SE44 ONTARIO-MONTCLAIR ELEM SCH DIST	GA01 GENERAL TAX LEVY	JKR S45 001		1003 4000 4001 4002 4010 4018 4026 4035 4042 4043	0

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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	4044	
				4051	
				4052	
				4053	
				4055	
				4056	
				4057	
				4069	
				4083	
				4085	
				4086	
				4087	
				4091	
				8011	
				8017	
				8039	
				8042	
				8044	
				8054	
				8059	
				8060	
				8061	
				8063	
				11001	
				11003	
				11004	
				11005	
				11006	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
				11021	
				11022	
				11023	
				11024	
				11025	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SE44 ONTARIO-MONTCLAIR ELEM SCH DIST	GA01 GENERAL TAX LEVY	JKR S45 001	CONT'D	11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11037 15029 98000 98001 98002 98007 98008 98009 98010	1,246,223
SE44 ONTARIO-MONTCLAIR ELEM SCH DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001			0
SE46 ORO GRANDE ELEMENTARY SCHOOL DIST	FF01 FEES	JLO S46 001			0
SE46 ORO GRANDE ELEMENTARY SCHOOL DIST	GA01 GENERAL TAX LEVY	JLO S46 001		12010 12012 12013 12179 12180 12181 12182 12183 12184 12196 12197 14004 14028 14029 14044 21069 21093 21094 21095 21096 21097 99001	

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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	99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049		
SE46 ORO GRANDE ELEMENTARY SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001			4,178,133	
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	0	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SE64 VICTOR ELEMENTARY SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JNO S57 001	CONT'D	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 12057	

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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	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 12123	

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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	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	
				12212	

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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	12213 12214 12215 12216 12217 12218 14005 14030 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	4,862,126
SE64 VICTOR ELEMENTARY SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001			0
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	FF01 FEES	JOS S63 001			0
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JOS S63 001		1003 1167 4000 4001 4002 4003	

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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	4004 4006 4007 4008 4009 4010 4011 4013 4014 4015 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4029 4030 4031 4032 4033 4035 4036 4038 4040 4041 4042 4043 4044 4045 4046 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JOS S63 001	CONT'D	4060	
				4061	
				4062	
				4063	
				4064	
				4065	
				4066	
				4067	
				4069	
				4070	
				4071	
				4072	
				4075	
				4076	
				4080	
				4081	
				4082	
				4083	
				4084	
				4085	
				4086	
				4087	
				4088	
				4089	
				4090	
				4091	
				4092	
				8000	
				8010	
				8011	
				8013	
				8017	
				8037	
				8039	
				8042	
				8044	
				8054	
				8059	
				8060	
				8061	
				8063	
				10007	
				10020	
				10021	
				10142	
				10143	

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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	10144 10160 10161 10164 10165 10196 10198 10201 10202 10204 10206 10207 10208 10209 10222 10223 10241 10242 10244 10246 11001 11003 11004 11005 11006 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026 11027 11028	

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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	11029 11030 11031 11032 11033 11034 11035 11037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15029 15037 15038 15040 15041 15042 15043 15044 15045 15046	

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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	15047	
				15048	
				15049	
				15050	
				15051	
				15052	
				15053	
				15054	
				15055	
				15057	
				15058	
				15059	
				15060	
				15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	
				15093	

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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	15094 15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15133 15134 15135 15136 15137 15138 52000 52001 52003	

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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	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					
					5,633,959
SH16 CHAFFEY JOINT UNION HIGH SCH DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001			0
SH66 VICTOR VALLEY UNION HIGH SCH DIST	FF01 FEES	JPI S68 001			0
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI S68 001		12001	
				12002	
				12003	
				12004	
				12005	

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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	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
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI S68 001	CONT'D	12052 12053 12054 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100	

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

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

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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	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
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GA01 GENERAL TAX LEVY	JPI S68 001	CONT'D	14046 14047 14048 14049 14050 21069 21093 21094 21095 21096 21097 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 78001	

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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	78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037 99038	

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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	99039	
				99040	
				99041	
				99042	
				99043	
				99044	
				99045	
				99046	
				99047	
				99048	
				99049	
				114004	
				114013	
				114017	
				114026	
				114041	
				114045	
				114049	
				114050	
				114062	
				114065	
				114066	
				114067	
				114068	
				114074	
				114075	
				114092	
				114093	
				114094	
				114096	
				114097	
				114098	
				114099	
114100					
114101					
114102					
114103					
114104					
					13,309,216
SH66 VICTOR VALLEY UNION HIGH SCH DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001			0
SR01 STATE SCHOOL BUILDING	DA04 ALTA LOMA ELEM	JAI S02 001		8012	
				8037	
				15000	
				15001	
				15002	

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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	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 15133 52000 52001 52003 52021 52022 52036 52042 52043	

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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	52046 52047 52048	1,205,932
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 2028 2029 2032 2034	

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YEAR: 2021

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	2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2083 2086 2087 2088 2089 2092 2094 2095	

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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	2096 2097 2098 2099 2100 2101 2102 2103 2105 2108 2110 2111 2112 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2133 2135 2136 2137 2138 2139 6001 6004 6006 6008 6011 6036 6041 6064 6102 6112 6114 6117 6118	

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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	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 10145 10231 10235	

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YEAR: 2021

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	10236 10238 10239 13001 13002 13018 13041 16001 16004 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062	

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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	64063 64064	
SR01 STATE SCHOOL BUILDING	DA38 MT BALDY ELEM	JKA S36 053		59001 59002	3,274,720
SR01 STATE SCHOOL BUILDING	DA40 MT VIEW ELEM	JKD S38 001			118,003
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 21038 21040	0

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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	21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21062 21063 21064 21065 21066 21067 21068 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21098 54001 54002 54003 54005	

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YEAR: 2021

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	54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA06 APPLE VALLEY UNIF	JBE	S03	001	CONT'D	54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160 54161 54162 54163 54164 54165 54168 54169 54170 54171 54172	

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YEAR: 2021

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	54176	
						54177	
						54178	
						54179	
						54180	
						54181	
						54182	
						54183	
						54184	
						54185	
SR02 STATE LEASE/PURCHASE	DA32 HESPERIA UNIF	JIJ	S28	001		12081	7,318,426
						12082	
						12148	
						12149	
						12159	
						12160	
						12162	
						12163	
						12164	
						12165	
						12166	
						12167	
						12168	
						20003	
						20004	
						20006	
						20007	
						20008	
						20009	
						20010	
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						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
SR02 STATE LEASE/PURCHASE	DA32 HESPERIA UNIF	JIJ S28 001	CONT'D	20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20042 20043 20044 20045 20046 20048 20049 20050 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20070 20071 20072 20074 20075 20076 20077 20079	

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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	20080	
				20081	
				20082	
				20083	
				20084	
				20085	
				20086	
				20087	
				20088	
				20089	
				20090	
				20091	
				20092	
				20093	
				20094	
				20095	
				20096	
				20097	
				20100	
				20101	
				20102	
				20103	
				20104	
				20105	
				20106	
				20107	
				20108	
				20109	
				20110	
				20111	
				20112	
				20113	
				20115	
				20116	
				20117	
				20118	
				20120	
				20121	
				20122	
				20123	
				20124	
				21036	
				21061	
				21082	
				79001	
				79002	

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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	79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA32 HESPERIA UNIF	JIJ S28 001	CONT'D	79083	
				79084	
				79085	
				79086	
				79087	
				79091	
				79092	
				79093	
				79094	
				79095	
				79096	
				79097	
				79098	
				79099	
				79100	
				79101	
SR02 STATE LEASE/PURCHASE	DA34 LUCERNE VALLEY UNIF	JJC S32 001		79102	7,625,904
				79103	
				88000	
				88001	
				88002	
				88003	
				88004	
				88005	
				88006	
				88007	
				88008	
				88011	
				88012	
				88013	
				88015	
				88016	
88017					
88018					
88019					
88020					
88021					
88022					
88023					
88024					
88026					
88028					
88030					
88031					
88032					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA34 LUCERNE VALLEY UNIF	JJC S32 001	CONT'D	88033 88034 88035 88036	2,728,552
SR02 STATE LEASE/PURCHASE	DA52 RIM OF THE WORLD UNIF	JMF S51 053		105000 105001 105002 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040	

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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	105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086	

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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	105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134	

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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	105135 105136 105137 105138 105139	14,499,509
SR02 STATE LEASE/PURCHASE	DA58 SNOWLINE UNIF	JMW S54 001		12103 12104 12105 12106 12113 12114 12169 12172 12173 12174 12175 12205 12206 12211 20051 20069 20099 20114 20119 20125 20126 20127 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017	

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YEAR: 2021

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	101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA58 SNOWLINE UNIF	JMW S54 001	CONT'D	101066	
				101067	
				101068	
				101069	
				101070	
				101071	
				101072	
				101073	
				101074	
				101075	
				101076	
				101077	
				101078	
				101079	
				101080	
				101081	8,414,221
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI S68 001		12001	
				12002	
				12003	
				12004	
				12005	
				12006	
				12007	
				12008	
				12009	
				12010	
				12011	
				12012	
				12013	
				12014	
				12015	
				12016	
				12017	
				12018	
				12019	
				12020	
12021					
12022					
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12026					
12027					
12028					
12029					

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

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI S68 001	CONT'D	12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12150 12151 12152 12153 12154 12155 12156 12157 12158 12170 12171 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193	

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

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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	51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 99001 99002 99003 99004 99005 99006 99007	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI S68 001	CONT'D	99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR02 STATE LEASE/PURCHASE	DA66 VICTOR HIGH	JPI S68 001	CONT'D	114074	13,309,216
				114075	
				114092	
				114093	
				114094	
				114096	
				114097	
				114098	
				114099	
				114100	
				114101	
				114102	
				114103	
				114104	
SR03 STATE EXCEPTIONAL CHILDREN	DA16 CHAFFEY HIGH	JOS S63 001	1003		
			1167		
			4000		
			4001		
			4002		
			4003		
			4004		
			4006		
			4007		
			4008		
			4009		
			4010		
			4011		
			4013		
			4014		
			4015		
			4017		
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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	4035 4036 4038 4040 4041 4042 4043 4044 4045 4046 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4069 4070 4071 4072 4075 4076 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090	

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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	11006	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
				11021	
				11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11037	
				15000	
				15001	
				15002	
				15003	
				15004	
				15005	
				15006	
				15007	
				15008	
				15009	
				15010	
				15011	
				15012	
				15013	
				15014	
				15015	

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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	15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15029 15037 15038 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15057 15058 15059 15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071	

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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	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 15117 15118	

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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	15119 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15133 15134 15135 15136 15137 15138 52000 52001 52003 52021 52022 52036 52042 52043 52046 52047 52048 59001 59002 67005 67024 70002 70003 70004 70005 70007 70008 70014 70018 70023 70025 70026 70027 70029 70030	

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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	70031 98000 98001 98002 98007 98008 98009 98010	5,507,641
SR03 STATE EXCEPTIONAL CHILDREN	DA22 CUCAMONGA ELEM	JGL S15 053			0
SR03 STATE EXCEPTIONAL CHILDREN	DA24 ETIWANDA ELEM	JGZ S18 001		10007 10020 10021 10142 10143 10144 10198 10201 10202 10204 10206 10207 10208 10209 10241 10242 10244 10246 15020 15021 15022 15023 15024 15025 15026 15027 15037 15040 15052 15053 15054 15055 15057 15063 15064	

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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	15066 15067 15068 15069 15070 15071 15077 15078 15079 15080 15081 15082 15083 15090 15091 15092 15098 15099 15100 15101 15106 15107 15108 15109 15110 15114 15116 15117 15118 15119 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15134 15135 15136 15137 15138 70002	

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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	70003	
						70004	
						70005	
						70007	
						70008	
						70014	
						70018	
						70023	
						70025	
						70026	
						70027	
						70029	
						70030	
						70031	
SR03 STATE EXCEPTIONAL CHILDREN	DA26 FONTANA UNIF	JHK	S22	001		6002	2,168,711
						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							

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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	10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10083 10085 10087 10089 10090 10091 10092 10112 10119 10122 10123 10124 10128 10130 10132 10133 10134 10136 10139 10140 10149 10150 10152 10156 10174 10182 10185 10194 10195 10197 10199 10200 10203 10205 10210	

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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	10211 10212 10213 10214 10215 10216 10217 10218 10219 10220 10221 10224 10225 10226 10227 10228 10229 10230 10232 10233 10234 10237 10240 10243 10245 10247 10248 10249 10250 10251 10252 10253 15028 74001 74002 74003 74004 74005 74006 74007 74008 74011 74012 74016 74017 74019	

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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	74022	
						74024	
						74025	
						74026	
						74027	
						74028	
						74031	
						74032	
						74033	
						74038	
						74039	
						74041	
						74042	
						74043	
						74044	
						74045	
						74047	
						74048	
						74049	
						74050	
SR03 STATE EXCEPTIONAL CHILDREN	DA32 HESPERIA UNIF	JIJ	S28	001		74051	4,044,210
						74054	
						74055	
						74056	
						74057	
						74058	
						74059	
						12081	
						12082	
						12148	
						12149	
						12159	
						12160	
						12162	
						12163	
						12164	
						12165	
						12166	
12167							
12168							
20003							
20004							
20006							
20007							
20008							

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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	20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20042 20043 20044 20045 20046 20048 20049 20050 20052 20053 20054 20055 20056 20057 20058 20059	

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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	20060 20061 20062 20063 20064 20065 20066 20067 20068 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110	

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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	20111 20112 20113 20115 20116 20117 20118 20120 20121 20122 20123 20124 21036 21061 21082 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059	

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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	79060	
						79061	
						79062	
						79064	
						79065	
						79066	
						79067	
						79068	
						79070	
						79071	
						79072	
						79073	
						79074	
						79075	
						79076	
						79079	
						79081	
						79083	
						79084	
						79085	
						79086	
						79087	
						79091	
						79092	
						79093	
						79094	
79095							
79096							
79097							
79098							
79099							
79100							
79101							
79102							
79103							
SR03 STATE EXCEPTIONAL CHILDREN	DA48 REDLANDS UNIF	JLV	S49	053			7,625,904
SR03 STATE EXCEPTIONAL CHILDREN	DA68 YUCAIPA UNIF	JOF	S60	001		5050	
						5053	
						5054	
						5055	
						22001	
						22002	
						22003	
22005							

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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	118036		
						118038		
						118039		
						118040		
						118042		
						118043		
						118048		
						118052		
						118053		
						118054		
						118055		
						118056		
						118058		
						118062		
						118064		
						118065		
						118066		
						118067		
						118070		
						118071		
118072								
118075								
118076								
118077								
118078								
118079								
118080								
118081								
118082								
SR04 STATE COMBINED PAYMENTS	DA38 MT BALDY ELEMENTRY	JKA	S36	053		59001	5,901,659	
						59002		
SR04 STATE COMBINED PAYMENTS	DA44 ONTARIO-MONTCLAIR ELEM	JKR	S45	001		1003	118,003	
						4000		
						4001		
						4002		
						4010		
						4018		
						4026		
						4035		
						4042		
						4043		
						4044		
						4051		
						4052		

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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	4053 4055 4056 4057 4069 4083 4085 4086 4087 4091 8011 8017 8039 8042 8044 8054 8059 8060 8061 8063 11001 11003 11004 11005 11006 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026 11027 11028	

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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	11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11037	
				15029	
				98000	
				98001	
				98002	
				98007	
				98008	
				98009	
				98010	1,246,223
SR04 STATE COMBINED PAYMENTS	DA54 SAN BERNARDINO UNIF	JRK S76 053		2006	
				2020	
				2026	
				2031	
				2033	
				2109	
				2113	
				5004	
				5005	
				6007	
				6125	
				6130	
				7000	
				7001	
				7003	
				7004	
				7005	
				7006	
				7007	
				7009	
7010					
7012					
7014					
7019					
7021					
7022					
7024					
7025					
7031					

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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	7034	
				7037	
				7039	
				7042	
				7044	
				7048	
				7053	
				7055	
				7056	
				7057	
				7058	
				7059	
				7060	
				7062	
				7063	
				7066	
				7067	
				7069	
				7070	
				7072	
				7076	
				7089	
				7095	
				7108	
				7109	
				7112	
				7113	
				7116	
				7117	
				7127	
				7149	
				7152	
				7160	
				7165	
				7167	
				7169	
				7171	
				7184	
				7186	
				7188	
				7201	
				7203	
				7204	
				7205	
				7206	
				7207	

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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	18070 18085 18086 18089 18096 18109 18127 18142 18144 18153 106037 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069	

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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	107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159	

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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	107161 107162 107164 107165 107166 107167 107168	
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA04 ALTA LOMA 202	JGZ	S18	001		8012 8037 15000 15001 15002 15003 15004 15005 15006 15007 15008 15041 15042 15044 15045 15046 15048 15058 15059 15060 15061 15062 15065 15072 15073 15075 15076 15086 15087 15088 15089 15093 15094 15095 15096 15102 15103 15104	10,608,119

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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	15105 15111 15112 15113 15133 52000 52001 52003 52021 52022 52036 52042 52043 52046 52047 52048	1,205,932
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 4009 4010 4011	

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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	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 4065 4066	

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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	4067 4069 4070 4071 4072 4075 4076 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 8000 8010 8011 8012 8013 8017 8037 8039 8042 8044 8054 8059 8060 8061 8063 10007 10020 10021 10142 10143 10144 10160 10161 10164 10165 10196	

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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	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	
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				11032	
				11033	
				11034	

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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	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 15098 15099	

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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	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	
							5,507,641
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA18 CHINO 210	JGZ	S18	001		1001 1002 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064	

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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	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 1160 1161	

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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	1162 1163 1164 1165 1166 1168 1169 1170 1171 1172 4005 4016 4027 4028 4034 4037 4039 4047 4048 4068 4073 4074 4077 4078 4079 11002 11036 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 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
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA18 CHINO 210	JGZ S18 001	CONT'D	24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 61003 61008 61016 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
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA18 CHINO 210	JGZ	S18	001	CONT'D	61109	3,674,233
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA22 CUCAMONGA 215	JGZ	S18	001		4003	
						4006	
						4007	
						4008	
						4009	
						4011	
						4013	
						4014	
						4015	
						4019	
						4020	
						4022	
						4023	
						4024	
						4025	
						4030	
						4031	
						4032	
						4033	
						4036	
						4038	
						4041	
						4045	
						4049	
						4050	
						4058	
						4059	
						4060	
						4061	
						4067	
						4080	
						4092	
						10160	
						10161	
						10164	
						10165	
						10196	
						10222	
						10223	
						15013	
						15014	
						15015	
						15016	
						15017	

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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	15018 15019 15038 15051 67005 67024	469,602
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA24 ETIWANDA 219	JGZ	S18	001		10007 10020 10021 10142 10143 10144 10198 10201 10202 10204 10206 10207 10208 10209 10241 10242 10244 10246 15020 15021 15022 15023 15024 15025 15026 15027 15037 15040 15052 15053 15054 15055 15057 15063 15064 15066 15067 15068 15069	

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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	15070 15071 15077 15078 15079 15080 15081 15082 15083 15090 15091 15092 15098 15099 15100 15101 15106 15107 15108 15109 15110 15114 15116 15117 15118 15119 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15134 15135 15136 15137 15138 70002 70003 70004 70005 70007	

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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	70008 70014 70018 70023 70025 70026 70027 70029 70030 70031	
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA40 MT VIEW 238	JGZ	S18	001		1167 4004 4017 4021 4029 4040 4046 4054 4062 4063 4064 4065 4066 4070 4071 4072 4075 4076 4081 4082 4084 4088 4089 4090	2,168,711
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA44 ONTARIO-MONTCLAIR 245	JGZ	S18	001		1003 4000 4001 4002 4010 4018 4026 4035 4042 4043	94,576

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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	4044 4051 4052 4053 4055 4056 4057 4069 4083 4085 4086 4087 4091 8011 8017 8039 8042 8044 8054 8059 8060 8061 8063 11001 11003 11004 11005 11006 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA44 ONTARIO-MONTCLAIR 245	JGZ	S18	001	CONT'D	11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11037 15029 98000 98001 98002 98007 98008 98009 98010	
SR23 BLDG AID - ETIWANDA (219) AREA WIDE	DA62 UPLAND 256	JGZ	S18	001		4012 8001 8002 8003 8004 8005 8006 8007 8008 8009 8014 8015 8016 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033	1,246,223

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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	8034 8035 8036 8038 8040 8041 8043 8045 8046 8047 8048 8049 8050 8051 8052 8053 8055 8056 8057 8058 8062 8065 8066 8067 8068 8069 8070 8071 11007 15030 15031 15032 15033 15034 15036 15039 15056 15120 15121 15132 52044 52045 113000 113004 113006 113010	

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YEAR: 2021

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	113011 113012 113023	1,501,730
SR24 BLDG AID - ETIWANDA (219)	DA04 ALTA LOMA 202	JWU	S85	001			0
SR24 BLDG AID - ETIWANDA (219)	DA14 CENTRAL 209	JWW	S86	001			0
SR24 BLDG AID - ETIWANDA (219)	DA18 CHINO 210	JEI	S10	001			0
SR24 BLDG AID - ETIWANDA (219)	DA44 ONTARIO 245	JGZ	S18	001			0
SR24 BLDG AID - ETIWANDA (219)	DA62 UPLAND UNIF	JWW	S86	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA02 ADELANTO ELEM	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA10 BARSTOW UNIF	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA11 BARSTOW UNIF-HINKLEY COMP	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA16 CHAFFEY HIGH SCHOOL	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA18 CHINO UNIF	JEI	S10	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA20 COLTON UNIF	JHK	S22	001		2000 2001 2003 2005 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2021 2022 2023 2028 2029	0

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YEAR: 2021

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	2032 2034 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2083 2086 2087 2088 2089 2092	

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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	2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2105 2108 2110 2111 2112 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2133 2135 2136 2137 2138 2139 6001 6004 6006 6008 6011 6036 6041 6064 6102 6112 6114	

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YEAR: 2021

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	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	
				10145	

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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	10231 10235 10236 10238 10239 13001 13002 13018 13041 16001 16004 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060	

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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	64061 64062 64063 64064	3,274,720
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA21 COLTON UNIF-BLMGTON,SS,TERR	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA22 CUCAMONGA ELEM	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA26 FONTANA UNIFIED	JHK	S22	001		6002 6010 6016 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	

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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	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
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA26 FONTANA UNIFIED	JHK	S22	001	CONT'D	74031 74032 74033 74038 74039 74041 74042 74043 74044 74045 74047 74048 74049 74050 74051 74054 74055 74056 74057 74058 74059	4,044,210
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA34 LUCERNE VALLEY	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA36 MORONGO UNIFIED	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA44 ONTARIO-MONTCLAIR ELEM	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA48 REDLANDS UNIF	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA49 REDLANDS UNIF-FALLSVALE & MISSION	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA50 RIALTO UNIF	JHK	S22	001		2002 2004 2024 2025 2027 2030 2035 2050 2051 2065 2066 2067 2068 2069	

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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	2081 2082 2084 2085 2090 2091 2093 2104 2106 2107 2128 2129 2130 2131 2132 2134 6000 6003 6005 6012 6013 6014 6015 6020 6034 6037 6039 6049 6054 6066 6080 6088 6091 6099 6104 6105 6106 6107 6108 6109 6110 6111 6113 6122 6123 6124	

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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	6126 6127 6128 6129 6131 6132 7002 7168 10045 10078 10080 10129 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106038 106039 107160	2,881,214
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA52 RIM OF THE WORLD	JHI	S21	101			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA54 SAN BERNARDINO UNIFIED	JHK	S22	001			0
SR25 BLDG AID - FONTANA (221) AREA WIDE	DA62 UPLAND UNIF	JHI	S21	101			0
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SR26 BLDG AID - FONTANA (221)	DA02 ADELANTO ELEM	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA10 BARSTOW UNIF	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA11 BARSTOW UNIF-HINKLEY COMP	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA16 CHAFFEY HIGH SCHOOL 263	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA20 COLTON 213	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA21 COLTON UNIF-BLMGTON,SS,TERR	JHK	S22	001			0
SR26 BLDG AID - FONTANA (221)	DA34 LUCERNE VALLEY 231	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA48 REDLANDS 249	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA50 RIALTO 274	JHK	S22	001			0
SR26 BLDG AID - FONTANA (221)	DA54 SAN BERNARDINO 276	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA62 UPLAND 256	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA64 VICTOR ELEM	JHI	S21	101			0
SR26 BLDG AID - FONTANA (221)	DA66 VICTOR HIGH	JHK	S22	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA04 ALTA LOMA 202	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA14 CENTRAL 209	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA16 CHAFFEY HIGH SCHOOL 263	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA18 CHINO 210	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA44 ONTARIO-MONTCLAIR 245	JGL	S15	001			0
SR27 BLDG AID - GUASTI (217) AREA WIDE	DA62 UPLAND 256	JGL	S15	001			0
SR28 BLDG AID - GUASTI (217)	DA04 ALTA LOMA 202	JGL	S15	001			0
SR28 BLDG AID - GUASTI (217)	DA14 CENTRAL 209	JGL	S15	001			0
SR28 BLDG AID - GUASTI (217)	DA18 CHINO UNIF	JGL	S15	001			0
SR28 BLDG AID - GUASTI (217)	DA44 ONTARIO 245	JGL	S15	001			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR28 BLDG AID - GUASTI (217)	DA62 UPLAND 256	JGL S15 001			0
SR31 BLDG AID - HESPERIA (226-01)	DA02 ADELANTO 201 (TMR)	JIJ S28 001		12009	
				12027	
				12032	
				12052	
				12053	
				12054	
				12065	
				12066	
				12073	
				12074	
				12084	
				12085	
				12098	
				12099	
				12100	
				12101	
				12102	
				12134	
				12144	
				12145	
				12146	
				12150	
				12187	
				12188	
				12190	
				12194	
				12195	
				12198	
				12203	
				14000	
				14001	
				14002	
				14003	
				14006	
				14007	
				14008	
				14009	
				14010	
				14011	
				14012	
				14013	
				14014	
				14015	
				14016	

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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	14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14045 14046 14047 14048 14049 14050 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019	

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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	51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51043	
				51044	
				99049	
SR31 BLDG AID - HESPERIA (226-01)	DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001		12083	
				20000	
				20001	
				20002	
				20040	
				20098	
				21000	
				21003	
				21004	
				21005	
				21006	
				21007	
				21010	
				21013	
				21014	
				21015	
				21017	
				21019	
				21021	
				21022	
	21023				
	21024				
	21025				
	21026				
	21027				
	21028				
	21029				

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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	21030 21032 21033 21035 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21062 21063 21064 21065 21066 21067 21068 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21083 21084 21085 21086 21087 21088 21089 21090	

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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	21091 21092 21098 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052	

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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	54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160 54161 54162 54163	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	CONT'D	54164 54165 54168 54169 54170 54171 54172 54176 54177 54178 54179 54180 54181 54182 54183 54184 54185	7,318,426
SR31 BLDG AID - HESPERIA (226-01)	DA10 BARSTOW 208 (TMR)	JIJ S28 001			0
SR31 BLDG AID - HESPERIA (226-01)	DA11 BARSTOW UNIF-HINKLEY COMP	JIH S26 101			0
SR31 BLDG AID - HESPERIA (226-01)	DA30 HELENDALE 224 (TMR)	JIH S26 101			0
SR31 BLDG AID - HESPERIA (226-01)	DA34 LUCERNE VALLEY 231 (TMR)	JIJ S28 001			0
SR31 BLDG AID - HESPERIA (226-01)	DA58 SNOWLINE 254 (TMR)	JIJ S28 001			0
SR31 BLDG AID - HESPERIA (226-01)	DA59 SNOWLINE UNIF-WRIGHTWOOD COMP	JIH S26 101			0
SR31 BLDG AID - HESPERIA (226-01)	DA64 VICTOR 257 (TMR)	JIJ S28 001		12001 12002 12003 12004 12005 12006 12007 12008 12011 12014 12015 12016 12017 12018 12019 12020	

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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA64 VICTOR 257 (TMR)	JIJ S28 001	CONT'D	12077 12078 12079 12080 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12107 12108 12109 12110 12111 12112 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12135 12136 12137 12138 12139	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA64 VICTOR 257 (TMR)	JIJ S28 001	CONT'D	12140 12141 12142 12143 12147 12151 12152 12153 12154 12155 12156 12157 12158 12170 12171 12176 12177 12178 12185 12186 12191 12199 12200 12201 12202 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14005 14030 114004 114013 114017 114026 114041 114045 114049	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SR31 BLDG AID - HESPERIA (226-01)	DA64 VICTOR 257 (TMR)	JIJ S28 001	CONT'D	114050 114062 114065 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	

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YEAR: 2021

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

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YEAR: 2021

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	14041	
				14042	
				14043	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				51001	
				51003	
				51004	
				51005	
				51006	
				51007	
				51008	
				51009	
				51010	
				51011	
				51012	
				51013	
				51014	
				51016	
				51017	
				51019	
				51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51043	
				51044	
				99030	
				99049	
					2,963,835

MASTER AGENCY LIST
YEAR: 2021

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		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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YEAR: 2021

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	21058 21062 21063 21064 21065 21066 21067 21068 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21098 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017	

MASTER AGENCY LIST
YEAR: 2021

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	54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086	

MASTER AGENCY LIST
YEAR: 2021

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	54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160 54161 54162 54163 54164 54165 54168 54169 54170 54171 54172 54176 54177 54178 54179 54180 54181 54182 54183 54184 54185	
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA10 BARSTOW UNIF	JIJ S28 001		9001	7,318,426

MASTER AGENCY LIST
YEAR: 2021

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	9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047	

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YEAR: 2021

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	56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126	

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YEAR: 2021

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	56127	
				56128	
				56129	
				56131	
				56132	
				56133	
				56134	
				56136	5,091,402
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA11 BARSTOW UNIF-HINKLEY COMP	JIH S26 101			0
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA12 BEAR VALLEY UNIF	JIH S26 101			0
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA30 HELENDALE ELEM	JIJ S28 001		78001	
				78002	
				78003	
				78004	
				78005	
				78006	
				78007	
				78008	
				78009	
				78010	
				78011	
				78012	
				78013	
				78014	
				78015	
				78016	
				78017	
78018	1,404,171				
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA32 HESPERIA	JIJ S28 001		12081	
				12082	
				12148	
				12149	
				12159	
				12160	
				12162	
				12163	
				12164	
				12165	
				12166	
				12167	
				12168	
20003					

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YEAR: 2021

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	20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20042 20043 20044 20045 20046 20048 20049 20050 20052 20053 20054 20055	

MASTER AGENCY LIST
YEAR: 2021

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	20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20100 20101 20102 20103 20104 20105 20106	

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YEAR: 2021

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	20107 20108 20109 20110 20111 20112 20113 20115 20116 20117 20118 20120 20121 20122 20123 20124 21036 21061 21082 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055	

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YEAR: 2021

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	79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79099 79100 79101 79102 79103		
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA34 LUCERNE VALLEY	JIJ S28 001		88000 88001 88002 88003 88004 88005	7,625,904	

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YEAR: 2021

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	88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036	
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA46 ORO GRANDE ELEM	JIJ S28 001		12010 12012 12013 12179 12180 12181 12182 12183 12184 12196 12197 14004 14028 14029 14044 21069 21093 21094 21095 21096	2,728,552

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YEAR: 2021

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	21097 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048		4,079,084
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		

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YEAR: 2021

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	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 101028	

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YEAR: 2021

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	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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YEAR: 2021

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	101076 101077 101078 101079 101080 101081	8,414,221
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA59 SNOWLINE UNIF-WRIGHTWOOD COMP	JIH S26 101			0
SR32 BLDG AID -HESPERIA(226-02)AREA WID	DA64 VICTOR ELEM	JIJ S28 001		12001 12002 12003 12004 12005 12006 12007 12008 12011 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12028 12029 12030 12031 12033 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044	

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YEAR: 2021

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	12045 12046 12047 12048 12049 12050 12051 12055 12056 12057 12058 12059 12060 12061 12062 12063 12064 12067 12068 12069 12070 12071 12072 12075 12076 12077 12078 12079 12080 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12107 12108 12109 12110 12111	

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YEAR: 2021

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	12112	
				12115	
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12131	
				12132	
				12133	
				12135	
				12136	
				12137	
				12138	
				12139	
				12140	
				12141	
				12142	
				12143	
				12147	
				12151	
				12152	
				12153	
				12154	
				12155	
				12156	
				12157	
				12158	
				12170	
				12171	
				12176	
				12177	
				12178	
				12185	
				12186	
				12191	

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YEAR: 2021

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	12199 12200 12201 12202 12204 12207 12208 12209 12210 12212 12213 12214 12215 12216 12217 12218 14005 14030 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	4,862,126

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YEAR: 2021

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		12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046	

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YEAR: 2021

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	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	
				12094	
				12095	

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YEAR: 2021

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	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 12146 12147	

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YEAR: 2021

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	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 12212 12213	

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YEAR: 2021

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	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 14039 14040	

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YEAR: 2021

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	14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 21069 21093 21094 21095 21096 21097 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040	

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YEAR: 2021

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	51041 51042 51043 51044 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028	

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YEAR: 2021

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	99030	
				99032	
				99035	
				99037	
				99038	
				99039	
				99040	
				99041	
				99042	
				99043	
				99044	
				99045	
				99046	
				99047	
				99048	
				99049	
				114004	
				114013	
				114017	
				114026	
				114041	
				114045	
				114049	
				114050	
				114062	
				114065	
				114066	
				114067	
				114068	
				114074	
				114075	
				114092	
				114093	
114094					
114096					
114097					
114098					
114099					
114100					
114101					
114102					
114103					
114104					
SR33 BLDG AID - HESPERIA (226-02)	DA02 ADELANTO 201 (OH-MH)	JIJ S28 001		12009	13,309,216
				12027	

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YEAR: 2021

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	12032 12034 12052 12053 12054 12065 12066 12073 12074 12084 12085 12098 12099 12100 12101 12102 12134 12144 12145 12146 12150 12187 12188 12189 12190 12192 12193 12194 12195 12198 12203 14000 14001 14002 14003 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016	

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YEAR: 2021

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	14017 14018 14019 14020 14021 14022 14023 14024 14025 14026 14027 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14045 14046 14047 14048 14049 14050 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019	

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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	51020	
				51025	
				51026	
				51027	
				51028	
				51029	
				51030	
				51032	
				51033	
				51036	
				51037	
				51038	
				51039	
				51040	
				51041	
				51042	
				51043	
				51044	
				99030	
				99049	
SR33 BLDG AID - HESPERIA (226-02)	DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001		12083	2,963,835
				20000	
				20001	
				20002	
				20040	
				20098	
				21000	
				21003	
				21004	
				21005	
				21006	
				21007	
				21010	
				21013	
				21014	
				21015	
				21017	
				21019	
				21021	
				21022	
21023					
21024					
21025					
21026					
21027					

MASTER AGENCY LIST
YEAR: 2021

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	21028 21029 21030 21032 21033 21035 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21062 21063 21064 21065 21066 21067 21068 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21083 21084 21085 21086 21087 21088	

MASTER AGENCY LIST
YEAR: 2021

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	21089 21090 21091 21092 21098 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013 54014 54015 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050	

MASTER AGENCY LIST
YEAR: 2021

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	54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160 54161	

MASTER AGENCY LIST
YEAR: 2021

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	54162	
				54163	
				54164	
				54165	
				54168	
				54169	
				54170	
				54171	
				54172	
				54176	
				54177	
				54178	
				54179	
				54180	
				54181	
				54182	
54183					
54184					
54185					
					7,318,426
SR33 BLDG AID - HESPERIA (226-02)	DA10 BARSTOW 208 (OH-MH)	JIH S26 101			0
SR33 BLDG AID - HESPERIA (226-02)	DA11 BARSTOW UNIF-HINKLEY COMP	JIH S26 101			0
SR33 BLDG AID - HESPERIA (226-02)	DA12 BEAR VALLEY UNIF	JIH S26 101			0
SR33 BLDG AID - HESPERIA (226-02)	DA30 HELENDALE 224 (OH-MH)	JIH S26 101			0
SR33 BLDG AID - HESPERIA (226-02)	DA34 LUCERNE VALLEY 231 (OH-MH)	JIJ S28 001		88000	
				88001	
				88002	
				88003	
				88004	
				88005	
				88006	
				88007	
				88008	
				88011	
				88012	
				88013	
				88015	
				88016	
88017					
88018					
88019					
88020					

MASTER AGENCY LIST
YEAR: 2021

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	88021	
				88022	
				88023	
				88024	
				88026	
				88028	
				88030	
				88031	
				88032	
				88033	
				88034	
				88035	
				88036	
SR33 BLDG AID - HESPERIA (226-02)	DA46 ORO GRANDE 246 (OH-MH)	JIJ S28 001	12010	2,728,552	
			12012		
			12013		
			12179		
			12180		
			12181		
			12182		
			12183		
			12184		
			12196		
			12197		
			14004		
			14028		
			14029		
			14044		
			21069		
			21093		
			21094		
			21095		
			21096		
			21097		
			99001		
			99002		
			99003		
			99004		
			99005		
			99006		
99007					
99008					
99009					
99010					
99012					

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YEAR: 2021

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	99013	
				99014	
				99015	
				99016	
				99020	
				99021	
				99022	
				99023	
				99024	
				99025	
				99026	
				99027	
				99028	
				99032	
				99035	
				99037	
				99038	
				99039	
				99040	
				99041	
99042					
99043					
99044					
99045					
99046					
99047					
99048					
					4,079,084
SR33 BLDG AID - HESPERIA (226-02)	DA58 SNOWLINE 254 (OH-MH)	JIH S26 101		12103	
				12104	
				12105	
				12106	
				12113	
				12114	
				12169	
				12172	
				12173	
				12174	
				12175	
				12205	
				12206	
				12211	
				20051	
				20069	
20099					
20114					

MASTER AGENCY LIST
YEAR: 2021

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	20119 20125 20126 20127 101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101017 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101030 101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043	

MASTER AGENCY LIST
YEAR: 2021

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	101044	
				101045	
				101046	
				101047	
				101048	
				101049	
				101050	
				101051	
				101052	
				101053	
				101054	
				101055	
				101056	
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				101065	
				101066	
				101067	
				101068	
				101069	
				101070	
				101071	
				101072	
				101073	
				101074	
101075					
101076					
101077					
101078					
101079					
101080					
101081					
					8,414,221
SR33 BLDG AID - HESPERIA (226-02)	DA59 SNOWLINE UNIF-WRIGHTWOOD COMP	JIH S26 101			
SR33 BLDG AID - HESPERIA (226-02)	DA64 VICTOR 257 (OH-MH)	JIJ S28 001		12001	
				12002	
				12003	
				12004	
				12005	
					0

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YEAR: 2021

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	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 12057 12058 12059 12060 12061	

MASTER AGENCY LIST
YEAR: 2021

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	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 12123 12124 12125 12126 12127	

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YEAR: 2021

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	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 12212 12213 12214 12215 12216	

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YEAR: 2021

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	12217						
				12218						
				14005						
				14030						
				114004						
				114013						
				114017						
				114026						
				114041						
				114045						
				114049						
				114050						
				114062						
				114065						
				114066						
				114067						
				114068						
				114074						
				114075						
				114092						
				114093						
				SR33 BLDG AID - HESPERIA (226-02)		DA66 VICTOR HIGH 268	JIJ S28 001		114094	4,862,126
									114096	
114097										
114098										
114099										
114100										
114101										
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA20 COLTON UNIF	JLV S49 001		114102	0					
				114103						
				114104						
				2000						
				2001						
				2003						
				2005						
				2007						
				2008						
				2009						
				2010						
				2011						
				2012						
				2013						
				2014						

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YEAR: 2021

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	2015 2016 2017 2018 2019 2021 2022 2023 2028 2029 2032 2034 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2070 2071 2072 2073 2074 2075 2076	

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YEAR: 2021

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	2077 2078 2079 2080 2083 2086 2087 2088 2089 2092 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2105 2108 2110 2111 2112 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2133 2135 2136 2137 2138 2139 6001	

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YEAR: 2021

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	10014 10018 10019 10023 10032 10046 10088 10093 10094 10145 10231 10235 10236 10238 10239 13001 13002 13018 13041 16001 16004 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64016 64017 64018 64026 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042	

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YEAR: 2021

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	64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 64064	3,274,720
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA21 COLTON UNIF-BLMGTN,SS,TERR	JLV	S49	001			0
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA26 FONTANA UNIF	JLV	S49	001			0
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA48 REDLANDS UNIF	JLV	S49	001		5000 5002 5003 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067	

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YEAR: 2021

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	5068 5069 5070 5071 5072 5073 5074 7008 7011 7038 7045 7047 7077 7078 7079 7107 7128 7129 7146 7175 7176 7177 7179 7180 7181 7182 7183 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13020 13021 13022 13023	

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YEAR: 2021

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	18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 22000 22059 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101

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YEAR: 2021

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	104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118	6,773,929
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA50 RIALTO UNIF	JLV	S49	001			0
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA54 SAN BERNARDINO UNIF	JLV	S49	001			0
SR47 BLDG AID - REDLANDS (247) AREA WIDE	DA68 YUCAIPA UNIF	JLV	S49	001		5050 5053 5054 5055 22001 22002 22003 22005 22008 22011 22013 22014 22022 22026 22029 22040 22042 22044 22045 22046 22047 22049 22051 22055	

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YEAR: 2021

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	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 118065	

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YEAR: 2021

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	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
SR70 BLDG AID - COUNTY SUPT (285)	DA54 SAN BERNARDINO UNIF	JFC S13 001			0

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
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	
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				21048	
				21049	
				21051	

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YEAR: 2021

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	21052 21053 21056 21057 21058 21062 21063 21064 21065 21066 21067 21068 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21098 54001 54002 54003 54005 54006 54007 54008 54009 54010 54011 54012 54013	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU06 APPLE VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JBE S03 001	CONT'D	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 54078	

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YEAR: 2021

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	54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54155 54156 54159 54160 54161 54162 54163 54164 54165 54168 54169 54170 54171 54172 54176 54177 54178 54179 54180 54181 54182 54183	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU06 APPLE VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JBE S03 001	CONT'D	54184 54185	
					7,318,426
SU06 APPLE VALLEY UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001			0
SU08 BAKER VALLEY UNIFIED SCHOOL DIST	FF01 FEES	JSQ S78 001			0
SU08 BAKER VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JSQ S78 001		55001 55002 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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU10 BARSTOW UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JDI S08 001	CONT'D	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	
				56003	
				56005	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU10 BARSTOW UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JDI	S08	001	CONT'D	56006 56007 56008 56009 56010 56013 56014 56015 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102	

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YEAR: 2021

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	17037 17038 17039 17040 57001 57002 57003 57004 57005 57006 57007 57008 57009 57010 57011 57012 57013 57014 57015 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57043 57045 57046 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57059	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JCR	S06	001	CONT'D	57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 57076	3,620,754
SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001			0
SU18 CHINO VALLEY UNIFIED SCHOOL DIST	FF01 FEES	JEI	S10	001			0
SU18 CHINO VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JEI	S10	001		1001 1002 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU18 CHINO VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JEI S10 001	CONT'D	1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU18 CHINO VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JEI S10 001	CONT'D	1168 1169 1170 1171 1172 4005 4016 4027 4028 4034 4037 4039 4047 4048 4068 4073 4074 4077 4078 4079 11002 11036 24000 24002 24004 24005 24006 24009 24010 24011 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU18 CHINO VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JEI S10 001	CONT'D	24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU18 CHINO VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JEI S10 001	CONT'D	24089	
				24090	
				24091	
				24092	
				24093	
				24094	
				24095	
				24096	
				24097	
				24098	
				24099	
				24100	
				24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				24110	
				61003	
				61008	
				61016	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
61100					
61101					
61102					
61103					
61104					
61107					
61108					
61109					
					3,674,233
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU20 COLTON JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JFC S13 001		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
SU20 COLTON JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JFC	S13	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
SU20 COLTON JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JFC S13 001	CONT'D	2123 2124 2125 2126 2127 2133 2135 2136 2137 2138 2139 6001 6004 6006 6008 6011 6036 6041 6064 6102 6112 6114 6117 6118 6119 6120 6121 7013 7015 7017 7023 7026 7027 7028 7029 7036 7051 7061 7071 7073 7074 7075 7080 7096 7104 7130	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU20 COLTON JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JFC S13 001	CONT'D	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 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
SU20 COLTON JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JFC S13 001	CONT'D	64026	
				64027	
				64029	
				64030	
				64031	
				64032	
				64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64059	
				64060	
				64061	
				64062	
				64063	
				64064	
					3,274,720
SU20 COLTON JOINT UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001			0
SU26 FONTANA UNIFIED SCHOOL DISTRICT	FF01 FEES	JHK S22 001			0
SU26 FONTANA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JHK S22 001		6002	
				6010	
				6016	
				6017	
				6018	
				6044	
				6045	
				6115	
				6116	
				10000	
				10001	
				10002	
				10005	
				10006	
10008					

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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	10010 10012 10013 10015 10016 10017 10022 10029 10030 10031 10036 10037 10039 10040 10041 10044 10047 10050 10059 10060 10061 10063 10066 10067 10071 10072 10075 10083 10085 10087 10089 10090 10091 10092 10112 10119 10122 10123 10124 10128 10130 10132 10133 10134 10136 10139	

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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	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 10250 10251	

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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	10252	
				10253	
				15028	
				74001	
				74002	
				74003	
				74004	
				74005	
				74006	
				74007	
				74008	
				74011	
				74012	
				74016	
				74017	
				74019	
				74022	
				74024	
				74025	
				74026	
				74027	
				74028	
				74031	
				74032	
				74033	
				74038	
				74039	
				74041	
				74042	
				74043	
				74044	
				74045	
				74047	
74048					
74049					
74050					
74051					
74054					
74055					
74056					
74057					
74058					
74059					
SU26 FONTANA UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001			4,044,210
					0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	FF01 FEES	JIJ	S28	001			0
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JIJ	S28	001		12081	
						12082	
						12148	
						12149	
						12159	
						12160	
						12162	
						12163	
						12164	
						12165	
						12166	
						12167	
						12168	
						20003	
						20004	
						20006	
						20007	
						20008	
						20009	
						20010	
						20011	
						20012	
						20013	
						20014	
						20015	
						20016	
						20018	
						20019	
						20020	
						20021	
						20022	
						20023	
						20024	
						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
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JIJ S28 001	CONT'D	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 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JIJ S28 001	CONT'D	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 21082 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
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	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
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JIJ S28 001	CONT'D	79095 79096 79097 79098 79099 79100 79101 79102 79103	7,625,904
SU32 HESPERIA UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001			0
SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST	FF01 FEES	JJC S32 001			0
SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JJC S32 001		88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036	2,728,552

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
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 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU36 MORONGO UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JJK S35 001	CONT'D	94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057 94058 94059 94060 94061 94062 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086	

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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	94087	
				94088	
				94089	
				94090	
				94091	
				94092	
				94093	
				94094	
				94095	
				94096	
				94098	
				94099	
				94100	
				94101	
				94102	
				94103	
				94106	
				94107	
				94108	
				94109	
					9,965,470
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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL					
SU42 NEEDLES UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JKM S41 001	CONT'D	96001	2,523,400					
				96002						
				96003						
				96004						
				96005						
				96006						
				96007						
				96008						
				96009						
				96010						
				96011						
				96012						
				96013						
				96014						
				96015						
				96016						
				96017						
				96020						
				96021						
				96022						
				96023						
				96024						
				96025						
				96026						
				96027						
				SU42 NEEDLES UNIFIED SCHOOL DISTRICT		GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001			0
				SU48 REDLANDS UNIFIED SCHOOL DISTRICT		FF01 FEES	JLV S49 001			0
SU48 REDLANDS UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JLV S49 001		5000						
			5002							
			5003							
			5006							
			5007							
			5009							
			5010							
			5011							
			5014							
			5016							
			5023							
			5028							
			5041							
5043										
5048										
5056										

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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	5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 5074 7008 7011 7038 7045 7047 7077 7078 7079 7107 7128 7129 7146 7175 7176 7177 7179 7180 7181 7182 7183 13003 13004 13005 13006 13007 13008 13009 13010	

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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	13011 13012 13013 13014 13015 13016 13017 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 13055 18000 18001 18002 18003 18004	

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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	18006 18009 18011 18012 18114 18115 18116 18119 18135 18136 18145 18146 18147 18148 18149 18150 18151 18152 18154 18155 18157 22000 22059 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045	

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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	104061	
				104062	
				104072	
				104090	
				104093	
				104094	
				104095	
				104097	
				104098	
				104099	
				104101	
				104102	
				104103	
				104104	
				104105	
				104106	
				104107	
				104108	
					6,773,929
SU48 REDLANDS UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001			0
SU50 RIALTO UNIFIED SCHOOL DISTRICT	FF01 FEES	JQS S74 001			0
SU50 RIALTO UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JQS S74 001		2002	
				2004	
				2024	
				2025	
				2027	
				2030	
				2035	
				2050	
				2051	
				2065	
				2066	
	2067				
	2068				

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU50 RIALTO UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JQS S74 001	CONT'D	2069 2081 2082 2084 2085 2090 2091 2093 2104 2106 2107 2128 2129 2130 2131 2132 2134 6000 6003 6005 6012 6013 6014 6015 6020 6034 6037 6039 6049 6054 6066 6080 6088 6091 6099 6104 6105 6106 6107 6108 6109 6110 6111 6113 6122 6123	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU50 RIALTO UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JQS S74 001	CONT'D	6124	
				6126	
				6127	
				6128	
				6129	
				6131	
				6132	
				7002	
				7168	
				10045	
				10078	
				10080	
				10129	
				106000	
				106001	
				106002	
				106003	
				106004	
				106005	
				106006	
				106007	
				106009	
				106010	
				106011	
				106016	
				106024	
				106025	
				106027	
				106031	
				106032	
106033					
106034					
106035					
106036					
106037					
106038					
106039					
					2,880,091
SU50 RIALTO UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001			0
SU52 RIM OF THE WORLD UNIFIED SCH DIST	FF01 FEES	JME S51 001			0
SU52 RIM OF THE WORLD UNIFIED SCH DIST	GA01 GENERAL TAX LEVY	JME S51 001		105000	
				105001	
				105002	
				105003	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU52 RIM OF THE WORLD UNIFIED SCH DIST	GA01 GENERAL TAX LEVY	JME S51 001	CONT'D	105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
SU52 RIM OF THE WORLD UNIFIED SCH DIST	GA01 GENERAL TAX LEVY	JME	S51	001	CONT'D	105050 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU52 RIM OF THE WORLD UNIFIED SCH DIST	GA01 GENERAL TAX LEVY	JME S51 001	CONT'D	105096	
				105097	
				105098	
				105099	
				105100	
				105101	
				105102	
				105103	
				105104	
				105105	
				105106	
				105107	
				105109	
				105110	
				105111	
				105112	
				105114	
				105115	
				105116	
				105117	
				105118	
				105119	
				105120	
				105121	
				105122	
				105123	
				105124	
				105125	
105126					
105127					
105128					
105129					
105130					
105131					
105132					
105133					
105134					
105135					
105136					
105137					
105138					
105139					
					14,499,509
SU52 RIM OF THE WORLD UNIFIED SCH DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001			0
SU54 SAN BERNARDINO CITY UNIFIED SCH DIS	FF01 FEES	JRK S76 001			0

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YEAR: 2021

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		2006 2020 2026 2031 2033 2109 2113 5004 5005 6007 6125 6130 7000 7001 7003 7004 7005 7006 7007 7009 7010 7012 7014 7019 7021 7022 7024 7025 7031 7034 7037 7039 7042 7044 7048 7053 7055 7056 7057 7058 7059 7060 7062 7063 7066 7067	

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YEAR: 2021

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	7228	
				7229	
				7230	
				7231	
				7232	
				7233	
				7234	
				7235	
				7236	
				7237	
				7238	
				7239	
				7240	
				7241	
				7242	
				7243	
				7244	
				7246	
				7247	
				7248	
				7249	
				7250	
				18042	
				18043	
				18044	
				18045	
				18058	
				18059	
				18060	
				18070	
				18085	
				18086	
				18089	
				18096	
				18109	
				18127	
				18142	
				18144	
				18153	
				107001	
				107002	
				107003	
				107004	
				107005	
				107006	
				107007	

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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	107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114	

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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	107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 107168	10,609,242
SU54 SAN BERNARDINO CITY UNIFIED SCH DIS	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001			0
SU56 SILVER VALLEY UNIFIED SCHOOL DIST	FF01 FEES	JMN	S52	001			0
SU56 SILVER VALLEY UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JMN	S52	001		9060 109001 109002 109003 109004	

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YEAR: 2021

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

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YEAR: 2021

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	109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095	7,642,238
SU56 SILVER VALLEY UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001			0
SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST	FF01 FEES	JMW S54 001			0
SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST	GA01 GENERAL TAX LEVY	JMW S54 001		12103 12104 12105 12106 12113 12114 12169 12172 12173 12174 12175 12205 12206 12211 20051 20069 20099 20114 20119 20125 20126	

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YEAR: 2021

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	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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YEAR: 2021

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	101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081	8,414,221
SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001			0
SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT	FF01 FEES	JNK S55 001			0
SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JNK S55 001		111000 111002 111003 111004 111005 111007	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	JNK S55 001	CONT'D	111008 111009	
					888,038
SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001			0
SU62 UPLAND UNIFIED	FF01 FEES	JNW S59 001			0
SU62 UPLAND UNIFIED	GA01 GENERAL TAX LEVY	JNW S59 001		4012 8001 8002 8003 8004 8005 8006 8007 8008 8009 8012 8014 8015 8016 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8038 8040 8041 8043 8045 8046 8047 8048 8049	

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YEAR: 2021

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	8050	
				8051	
				8052	
				8053	
				8055	
				8056	
				8057	
				8058	
				8062	
				8065	
				8066	
				8067	
				8068	
				8069	
				8070	
				8071	
				11007	
				15030	
				15031	
				15032	
				15033	
				15034	
				15036	
				15039	
				15056	
				15132	
				113000	
113004					
113006					
113010					
113011					
113012					
113023					
					1,375,412
SU62 UPLAND UNIFIED	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001			0
SU68 YUCAIPA-CALIMESA JOINT UNIFIED	FF01 FEES	JOF S60 001			0
SU68 YUCAIPA-CALIMESA JOINT UNIFIED	GA01 GENERAL TAX LEVY	JOF S60 001		5050	
				5053	
				5054	
				5055	
				22001	
				22002	
				22003	
	22005				

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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	22008 22011 22013 22014 22022 22026 22029 22040 22042 22044 22045 22046 22047 22049 22051 22055 22058 22060 22061 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071 22072 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035 118036 118038 118039	

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YEAR: 2021

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	118040	
				118042	
				118043	
				118048	
				118052	
				118053	
				118054	
				118055	
				118056	
				118058	
				118062	
				118064	
				118065	
				118066	
				118067	
				118070	
				118071	
				118072	
				118075	
				118076	
				118077	
					5,727,656
SU68 YUCAIPA-CALIMESA JOINT UNIFIED	GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001			
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					

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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	94001 94002 94003 94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
TB01 RIVERSIDE CO SUPERINTENDENT	DA80 DESERT COMM COLL DEBT SERVICE	OHY ACR ACR	CONT'D	94058 94059 94060 94061 94062 94063 94064 94065 94066 94067 94068 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
TB01 RIVERSIDE CO SUPERINTENDENT	DA80 DESERT COMM COLL DEBT SERVICE	OHY ACR ACR	CONT'D	94111	
				94112	
				94113	
				94114	
				94115	
				94116	
				94117	
				94118	
				94119	
				94120	
TB02 KERN COUNTY SCHOOL BONDS	DA89 SIERRA SANDS UNIF DEBT SVC	OHO ACR ACR		100000	9,965,470
				100001	
				100002	
				100003	
				100004	
				100005	
				100006	
				100007	
				100008	
				100009	
TB02 KERN COUNTY SCHOOL BONDS	DA90 SIERRA SANDS UNIF BOND	OHO ACR ACR		100010	1,100,055
TB02 KERN COUNTY SCHOOL BONDS	DA91 SIERRA SANDS UNIF BOND #2	OHO ACR ACR		100006	0
				100007	
				100010	
TC80 COPPER MOUNTAIN COMMUNITY COLLEGE	FF01 FEES	OHY ACR ACR			300,023
TC80 COPPER MOUNTAIN COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	HJZ S79 001			0
TC84 KERN COMMUNITY COLLEGE	DD01 DEBT SERVICE	OHW ACR ACR		100000	0
				100001	
				100002	
				100003	
				100004	
				100005	
				100006	
				100007	
				100008	
				100009	
100010					
111000					
111002					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
TC84 KERN COMMUNITY COLLEGE	DD01 DEBT SERVICE	OHW ACR ACR	CONT'D	111003	1,988,093
				111004	
				111005	
				111007	
				111008	
				111009	
TC84 KERN COMMUNITY COLLEGE	FF01 FEES	OHW ACR ACR			0
TC84 KERN COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	OHW ACR ACR		100000	1,988,093
				100001	
				100002	
				100003	
				100004	
				100005	
				100006	
				100007	
				100008	
				100009	
				100010	
				111000	
				111002	
				111003	
				111004	
				111005	
				111007	
				111008	
	111009				
TC88 PALO VERDE COMMUNITY COLLEGE	DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR		3000	1,988,093
				3001	
				3002	
				3003	
				3006	
				3008	
				3012	
				3013	
				3014	
				96000	
				96001	
				96002	
				96003	
				96004	
				96005	
	96006				
	96007				

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
TC88 PALO VERDE COMMUNITY COLLEGE	DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR	CONT'D	96008	2,523,400
				96009	
				96010	
				96011	
				96012	
				96013	
				96014	
				96015	
				96016	
				96017	
				96020	
				96021	
				96022	
				96023	
				96024	
				96025	
				96026	
96027					
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					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
TC88 PALO VERDE COMMUNITY COLLEGE	GA01 GENERAL TAX LEVY	OHZ ACR ACR	CONT'D	96016 96017 96020 96021 96022 96023 96024 96025 96026 96027	2,523,400
TC92 RIVERSIDE CITY COLLEGE	DD01 DEBT SERVICE	OHY ACR ACR		119001	119,001
TC92 RIVERSIDE CITY COLLEGE	FF01 FEES	OHY ACR ACR			0
TC92 RIVERSIDE CITY COLLEGE	GA01 GENERAL TAX LEVY	OHY ACR ACR		119001	119,001
TU82 JURUPA UNIFIED SCHOOL DISTRICT	FF01 FEES	OHY ACR ACR			0
TU82 JURUPA UNIFIED SCHOOL DISTRICT	GA01 GENERAL TAX LEVY	OHY ACR ACR		119001	119,001
TU82 JURUPA UNIFIED SCHOOL DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OHY ACR ACR			0
TU85 BEAUMONT UNIFIED	DD01 BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR		58000 58001 58002	174,003
TU85 BEAUMONT UNIFIED	FF01 FEES	OII ACR ACR		58000 58001 58002	174,003
TU85 BEAUMONT UNIFIED	GA01 GENERAL TAX LEVY	OII ACR ACR		58000 58001 58002	174,003
TU85 BEAUMONT UNIFIED	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OII ACR ACR		58000 58001 58002	174,003
TU86 MUROC UNIFIED	DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR		93000 93001	186,001
TU86 MUROC UNIFIED	FF01 FEES	OHQ ACR ACR			0
TU86 MUROC UNIFIED	GA01 GENERAL TAX LEVY	OHQ ACR ACR		93000 93001	186,001

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
TU86 MUROC UNIFIED	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OHQ ACR ACR			0
TU90 SIERRA SANDS UNIF SCHOOL DIST	DD01 DEBT SERVICE	OHO ACR ACR		100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010	1,100,055
TU90 SIERRA SANDS UNIF SCHOOL DIST	FF01 FEES	OHO ACR ACR			0
TU90 SIERRA SANDS UNIF SCHOOL DIST	GA01 GENERAL TAX LEVY	OHO ACR ACR		100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010	1,100,055
TU90 SIERRA SANDS UNIF SCHOOL DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OHO ACR ACR			0
UD01 CSA 2 - BLO	DA01 DEBT SERVICE	NRA 110 110			0
UD02 CSA 08 - 29 PALMS	GA01 GENERAL TAX LEVY	OCD ACR ACR			0
UD03 CSA 09 - PHELAN	DA01 ACCNT REFUND GANN DEBT	MPP 897 380			0
UD03 CSA 09 - PHELAN	FF01 FEES	MPP 897 380			0
UD03 CSA 09 - PHELAN	GA01 GENERAL TAX LEVY	MPP 897 380			0
UD05 TOWN OF APPLE VALLEY	FF01 FFES	SFV 185 185			0
UD05 TOWN OF APPLE VALLEY	GA01 GENERAL TAX LEVY	OAB ACR ACR			0
UD06 CSA 18 - CEDARPINES	FF01 FEES	SFY 190 190			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD06 CSA 18 - CEDARPINES	GA01 GENERAL TAX LEVY	SFY 190 190		105024 105025 105033 105040 105041	525,163
UD06 CSA 18 - CEDARPINES	SR01 ROAD MAINTENANCE	SFY 190 190			0
UD07 CSA 19 - CHINO/GLENMEADE	GA01 GENERAL TAX LEVY	OCT ACR ACR			0
UD08 CSA 20 - JOSHUA TREE	FF01 FEES	SGD 200 200			0
UD08 CSA 20 - JOSHUA TREE	GA01 GENERAL TAX LEVY	SGD 200 200		94004 94012 94013 94067 94080 94093 94107	658,376
UD08 CSA 20 - JOSHUA TREE	GA02 GENERAL TAX LEVY SOUTH DESERT FIRE	FSZ 610 1000			0
UD08 CSA 20 - JOSHUA TREE	SP01 PARK MAINTENANCE	SGD 200 200			0
UD11 CSA 29 - LUCERNE VALLEY	FF01 FEES	SGG 245 245			0
UD11 CSA 29 - LUCERNE VALLEY	GA01 GENERAL TAX LEVY	SGG 245 245		54017 54018 54022 54028 54037 54038 54154 54155 54156 88000 88001 88002 88003 88012 88013 88016 88017 88019 88020 88021	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UD11 CSA 29 - LUCERNE VALLEY	GA01 GENERAL TAX LEVY	SGG	245	245	CONT'D	88022 88023 88024 88026 88028 88030	1,982,902
UD11 CSA 29 - LUCERNE VALLEY	GA02 GENERAL TAX LEVY NORTH DESERT FIRE	FNZ	590	1000			0
UD12 CSA 30 RED MOUNTAIN	FF01 FEES	SGJ	250	250			0
UD12 CSA 30 RED MOUNTAIN	GA01 GENERAL TAX LEVY	SGJ	250	250		100002 100008	200,010
UD12 CSA 30 RED MOUNTAIN	SP01 FIRE PROTECTION	FNZ	590	FP1			0
UD15 CSA 38 GENERAL - FIRE	FF01 FEES	SGP	290	290			0
UD15 CSA 38 GENERAL - FIRE	GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000			0
UD15 CSA 38 GENERAL - FIRE	GA02 GENERAL TAX LEVY MOUNTAIN FIRE	FMZ	600	1000			0
UD15 CSA 38 GENERAL - FIRE	GA03 GENERAL TAX LEVY S. DESERT FIRE	FSZ	610	1000			0
UD15 CSA 38 GENERAL - FIRE	GA04 GENERAL TAX LEVY VALLEY FIRE	FVZ	580	1000			0
UD16 CSA 38 ZONE D - VICTORVILLE	FF01 FEES	SGS	290	290			0
UD16 CSA 38 ZONE D - VICTORVILLE	GA01 GENERAL TAX LEVY	FNZ	590	1000			0
UD17 CSA 38 ZONE F - PINON HILLS	GA01 GENERAL TAX LEVY	FNZ	590	590			0
UD18 CSA 38 ZONE G - SOUTHWEST FIRE	FF01 FEES	SKX	106	100			0
UD18 CSA 38 ZONE G - SOUTHWEST FIRE	GA01 GENERAL TAX LEVY	FPD	106	100			0
UD19 CSA 38 ZONE H - COLTON	FF01 FEES	SHA	290	290			0
UD19 CSA 38 ZONE H - COLTON	GA01 GENERAL TAX LEVY	FVZ	580	1000			0
UD20 CSA 38 ZONE J - BIG RIVER	FF01 FEES	SHD	290	290			0
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

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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	9043 9044 9045 9046 9047 9048 9051 9052 9053 9054 9055 9056 9057 9058 9059 9060 9061 9062 9063 9064 9065 9066 9067 9068 56001 56002 56003 56005 56006 56020 56024 56054 56056 56059 56061 56062 56063 56065 56066 56067 56068 56069 56070 56084 56085 56091	

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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	56092	
				56093	
				56097	
				56100	
				56103	
				56104	
				56105	
				56106	
				56107	
				56108	
				56109	
				56110	
				56111	
				56112	
				56113	
				56114	
				56115	
				56117	
				56120	
				56121	
				56122	
				56123	
				56124	
				56125	
				56126	
				56129	
				56132	
				56133	
				109001	
				109004	
				109009	
				109010	
				109011	
				109012	
				109017	
				109027	
				109029	
				109030	
				109032	
				109033	
				109034	
				109036	
				109040	
				109043	
				109044	
				109049	

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YEAR: 2021

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	109051 109073 109077 109078 109080 109081 109088	6,072,353
UD27 CSA 42 - ORO GRANDE	DA01 DEBT SERVICE	EAV 310 310			0
UD27 CSA 42 - ORO GRANDE	FF01 FEES	SIV 310 310			0
UD27 CSA 42 - ORO GRANDE	GA01 GENERAL TAX LEVY	SIV 310 310		12180 12181 12182 99007 99008 99012 99020 99039 99040 99042 114074 114075	957,860
UD27 CSA 42 - ORO GRANDE	SS01 SEWER STANDBY	EAP 310 310			0
UD27 CSA 42 - ORO GRANDE	SU01 DELINQUENT SEWER USER FEES	EAP 310 310			0
UD27 CSA 42 - ORO GRANDE	SU02 DELINQUENT WATER USER FEES	EAS 310 310			0
UD27 CSA 42 - ORO GRANDE	SU03 DELINQUENT REFUSE USER FEES	EAP 310 310			0
UD27 CSA 42 - ORO GRANDE	SW01 WATER STANDBY	EAS 310 310			0
UD28 CSA 45 - YUCCA VALLEY	GA01 GENERAL TAX LEVY	OCV ACR ACR			0
UD30 CSA 48 - GENERAL - CARBON CANYON	GA01 GENERAL TAX LEVY	OCT ACR ACR			0
UD30 CSA 48 - GENERAL - CARBON CANYON	SR01 ROAD IMPROVEMENTS	OCT ACR ACR			0
UD31 CSA 48 - ZONE B	GA01 GENERAL TAX LEVY	OCT ACR ACR			0
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD35 CSA 51 - LOS SERRANOS	GA01 GENERAL TAX LEVY	OCT ACR ACR			0
UD36 CSA 53 - LIGHTING - BIG BEAR	FF01 FEES	SJV 370 370			0
UD36 CSA 53 - LIGHTING - BIG BEAR	GA01 GENERAL TAX LEVY	SJV 370 370			0
UD37 CSA 53 - ZONE B	FF01 FEES	SJS 365 365			0
UD37 CSA 53 - ZONE B	GA01 GENERAL TAX LEVY	FMZ 600 1000		57018 57019 57020 57022 57023 57024 57047 57048 57049 57051 57074 57076	684,471
UD37 CSA 53 - ZONE B	SS01 SEWER STANDBY - B-1	EBA 365 365			0
UD37 CSA 53 - ZONE B	SU01 IMP B-1 SWR SVC	EBA 365 365			0
UD37 CSA 53 - ZONE B	TS01 NORTHSHORE BOND 53B-1	LDO TTX TTX			0
UD39 CSA 54 - CREST FOREST	FF01 FEES	SJV 370 370			0
UD39 CSA 54 - CREST FOREST	GA01 GENERAL TAX LEVY	SJV 370 370		57003 57008 57010 57018 57019 57020 57047 57049 57052 57074 57076 105002 105006 105009 105019 105023 105026	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD39 CSA 54 - CREST FOREST	GA01 GENERAL TAX LEVY	SJV 370 370	CONT'D	105035 105046 105053 105054 105057 105058 105062 105063 105064 105067 105068 105073 105074 105075 105076 105085 105088 105116 105130 105132 105133 105134	3,569,204
UD41 WRIGHTWOOD CSD	FF01 FEES	SJY 380 380			0
UD41 WRIGHTWOOD CSD	GA01 GENERAL TAX LEVY	341 120 9185			0
UD41 WRIGHTWOOD CSD	GA02 GENERAL TAX LEVY NORTH DESERT FIRE	FNZ 590 1000			0
UD42 CSA 56 - ZONE F-1 - PINON HILLS	FF01 FEES	SKG 380 380			0
UD42 CSA 56 - ZONE F-1 - PINON HILLS	GA01 GENERAL TAX LEVY	FNZ 590 1000			0
UD43 CSA 59 - DEER LODGE	FF01 FEES	SKJ 395 395			0
UD43 CSA 59 - DEER LODGE	GA01 GENERAL TAX LEVY	SKJ 395 395		105037 105060	210,097
UD43 CSA 59 - DEER LODGE	SR01 ROAD IMPROVEMENTS	SKJ 395 395			0
UD44 CSA 60 - VICTORVILLE	FF01 FEES	EBJ 400 400			0
UD44 CSA 60 - VICTORVILLE	GA01 GENERAL TAX LEVY	EBJ 400 400		12001 12002 12003 12004	

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YEAR: 2021

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	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 12044 12045 12046 12049 12050 12051 12052 12053 12055 12057 12059 12060 12064 12066 12067 12068 12069	

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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	12134 12135 12136 12137 12138 12140 12141 12142 12143 12145 12147 12148 12150 12151 12152 12154 12156 12157 12158 12159 12160 12163 12164 12164 12165 12166 12167 12168 12169 12170 12172 12172 12173 12174 12175 12176 12178 12179 12180 12181 12183 12184 12185 12186 12187 12188 12189 12190	

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YEAR: 2021

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	12191 12192 12193 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12205 12206 12207 12209 12210 12211 12212 12215 12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14011 14012 14013 14015 14017 14018 14019 14020 14021 14023 14024	

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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	14026 14028 14029 14030 14031 14032 14033 14034 14036 14037 14039 14040 14041 14043 14044 14045 14046 14047 14048 14049 20001 20002 20003 20006 20007 20009 20010 20019 20022 20023 20024 20026 20027 20029 20033 20035 20037 20038 20039 20040 20044 20045 20046 20048 20049 20050	

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YEAR: 2021

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	20051 20052 20053 20054 20058 20060 20061 20064 20065 20068 20069 20070 20072 20074 20075 20077 20079 20080 20082 20083 20084 20085 20086 20088 20090 20091 20092 20094 20096 20097 20098 20099 20101 20102 20103 20104 20105 20106 20108 20110 20113 20114 20115 20116 20118 20119	

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YEAR: 2021

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	20120 20121 20122 20124 20125 20127 21000 21004 21006 21007 21010 21013 21014 21017 21019 21021 21023 21024 21025 21026 21027 21028 21029 21030 21033 21035 21036 21037 21038 21042 21045 21047 21051 21052 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069	

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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	21070 21071 21073 21074 21075 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21088 21089 21090 21091 21092 21094 21095 21097 21098 51001 51003 51004 51006 51008 51010 51012 51013 51016 51017 51019 51020 51025 51026 51027 51029 51030 51032 51033 51036 51037 51039	

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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	51040 51041 51043 51044 54001 54002 54003 54005 54006 54007 54010 54011 54012 54013 54014 54016 54017 54018 54019 54021 54023 54027 54046 54047 54048 54051 54055 54057 54059 54060 54061 54062 54063 54064 54068 54078 54080 54081 54086 54087 54090 54091 54103 54105 54107 54109	

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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	54111 54118 54124 54137 54140 54149 54154 54159 54161 54162 54165 54169 54170 54171 54172 54176 54178 54179 54180 54181 54182 54183 54184 54185 56022 56136 78001 78002 78003 78005 78006 78007 78010 78011 78012 78013 78014 78015 78017 78018 79001 79002 79005 79006 79012 79014	

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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	79039 79042 79044 79051 79052 79053 79055 79058 79067 79068 79072 79081 79083 79085 79086 79091 79093 79097 79098 79102 79103 88000 88002 88003 88006 88011 88015 88016 88018 88020 88021 88026 88028 88030 88031 88032 88034 99001 99002 99003 99004 99005 99006 99008 99013 99014	

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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	99015	
				99020	
				99021	
				99023	
				99024	
				99025	
				99026	
				99030	
				99032	
				99035	
				99037	
				99038	
				99039	
				99041	
				99042	
				99043	
				99044	
				99045	
				99046	
				99047	
				99049	
				101000	
				101002	
				101003	
				101006	
				101007	
				101008	
				101010	
				101013	
				101014	
				101016	
				101018	
				101019	
				101020	
				101021	
				101022	
				101024	
				101025	
				101026	
				101027	
				101028	
				101029	
				101035	
				101036	
				101038	
				101039	

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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	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 114004 114013 114017 114026	

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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	114041 114050 114062 114065 114067 114068 114074 114075 114092 114094 114096 114098 114100 114101 114104	27,094,464
UD46 CSA 63 - OAK GLEN/YUCAIPA	DA01 DEBT SERVICE	SKM 415 415			0
UD46 CSA 63 - OAK GLEN/YUCAIPA	DA02 DEBT SERVICE 89 NEG RATE	SKM 415 415			0
UD46 CSA 63 - OAK GLEN/YUCAIPA	DA03 DEBT SERVICE 90 NEG RATE	DAS 415 415			0
UD46 CSA 63 - OAK GLEN/YUCAIPA	FF01 FEES	SKM 415 415			0
UD46 CSA 63 - OAK GLEN/YUCAIPA	GA01 GENERAL TAX LEVY	SKM 415 415		58000 58001 58002 104007 104010 104011 104012 104102 118003 118007 118010 118014 118017 118018 118035 118038 118039 118043 118048 118052 118053 118054	0

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YEAR: 2021

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	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	
				12117	
				12118	
				12119	
				12120	

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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	12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12153	
				12154	
				12155	
				12156	
				21004	
				21005	
				21006	
				114049	
				114050	
				114092	
UD47 CSA 64 - SPRING VLY LAKE	DA03 DEBT SERVICE BOND 3	EIE 420 420		12115	647,784
				12116	
				12117	
				12118	
				12119	
				12120	
				12121	
				12122	
				12123	
				12124	
				12125	
				12126	
				12127	
				12128	
				12129	
				12130	
				12153	
				12154	
				12155	
				12156	
21004					
21005					
21006					
114049					
114050					

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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	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
UD48 CSA 68 - VALLEY OF THE MOON	GA01 GENERAL TAX LEVY	SKP 440 440		105043 105135	210,178

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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	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 51043 51044 52000	0

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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	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 54038	

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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	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
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD 106 100	CONT'D	54149 54154 54155 54156 54159 54160 54161 54162 54163 54164 54165 54168 54169 54170 54171 54172 54176 54177 54178 54179 54180 54181 54182 54183 54184 55001 55002 55003 55004 55005 55006 55007 55008 55009 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56015	

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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	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	

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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	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 57024	

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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	57025 57029 57031 57043 57045 57046 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065 57066 57067 57068 57069 57070 57071 57072 57073 57074 57075 57076 58000 58001 58002 59001 59002 61003 61008 61016 61023 61040 61045	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD50 CSA 70	GA01 GENERAL TAX LEVY	FPD 106 100	CONT'D	61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 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 64063 64064 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	

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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	74038 74039 74041 74042 74043 74044 74045 74047 74048 74049 74050 74051 74054 74055 74056 74057 74058 74059 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018	

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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	79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093	

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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	79094 79095 79096 79097 79098 79099 79100 79101 79102 79103 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 93000 93001 94001 94002 94003	

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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	94004 94005 94006 94007 94008 94009 94011 94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057 94058 94059 94060	

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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	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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YEAR: 2021

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	94114 94115 94116 94117 94118 94119 94120 96000 96001 96002 96003 96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96026 96027 98000 98001 98002 98007 98008 98009 98010 99001 99002 99003 99004 99005 99006	

MASTER AGENCY LIST
YEAR: 2021

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	99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 100000 100001 100002 100003 100004 100005 100006 100007 100008 100009 100010 101000	

MASTER AGENCY LIST
YEAR: 2021

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	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 101048	

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YEAR: 2021

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	101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101080 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014	

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YEAR: 2021

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	104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104115 104116 104117 104118 105000 105001 105002 105003 105004 105005 105006 105007	

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YEAR: 2021

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	105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105050 105051 105052 105053	

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YEAR: 2021

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	105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105079 105080 105081 105082 105083 105084 105085 105086 105087 105088 105089 105090 105091 105092 105093 105094 105095 105096 105097 105098 105099	

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YEAR: 2021

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	105100 105101 105102 105103 105104 105105 105106 105107 105109 105110 105111 105112 105114 105115 105116 105117 105118 105119 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 105139 106000 106001 106002 106003 106004 106005 106006 106007	

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YEAR: 2021

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	106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107001 107002 107003 107004 107005 107006 107007 107011 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107027 107029 107030 107046 107047 107048 107049 107052 107061 107062	

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YEAR: 2021

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	107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154	

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YEAR: 2021

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	107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 107168 109001 109002 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109035 109036 109037 109038	

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YEAR: 2021

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	109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109066 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109093 109094 109095 111000 111002 111003 111004 111005 111007 111008 111009 113000	

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YEAR: 2021

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	113004 113006 113010 113011 113012 113023 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017 118018 118031 118035	

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YEAR: 2021

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	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	109,298,284
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

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD52 CSA 70 ZONE B - HELENDALE	FF01 FEES	OTF ACR ACR			0
UD52 CSA 70 ZONE B - HELENDALE	GA01 GENERAL TAX LEVY	OTF ACR ACR			0
UD52 CSA 70 ZONE B - HELENDALE	SS01 SEWER STANDBY	OTF ACR ACR			0
UD52 CSA 70 ZONE B - HELENDALE	SU01 DELINQUENT SEWER CHG	OTF ACR ACR			0
UD53 CSA 70 ZONE C	DA01 DEBT SERVICE	OTF ACR ACR			0
UD53 CSA 70 ZONE C	SU01 DELINQUENT WATER USER FEE	OTF ACR ACR			0
UD53 CSA 70 ZONE C	SW01 WATER STANDBY	OTF ACR ACR			0
UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD	DA01 DEBT SERVICE	SLA 130 130			0
UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD	FF01 FEES	SLA 130 130			0
UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD	GA01 GENERAL TAX LEVY	SLA 130 130		105014 105017 105023 105032 105045 105046 105063 105081 105114 105119 105130 105131 105138	1,365,953
UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD	SP01 MAINTENANCE SERVICE	SLA 130 130			0
UD55 CSA 70 ZONE E (CHINO HILLS PK)	SP01 LANDSCAPE MAINTENANCE	OCT ACR ACR			0
UD56 CSA 70 ZONE F - MORONGO	FF01 FEES	EIO 135 135			0
UD56 CSA 70 ZONE F - MORONGO	GA01 GENERAL TAX LEVY	EBY 135 135		94020 94048 94049 94051 94056 94082 94099 94103	752,508

MASTER AGENCY LIST
YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD56 CSA 70 ZONE F - MORONGO	SU01 DELQ WATER USER CHG	EBY 135 135			0
UD56 CSA 70 ZONE F - MORONGO	SW01 WATER STANDBY	EBY 135 135			0
UD57 CSA 70 ZONE G - WRIGHTWOOD	FF01 FEES	SLG 155 155			0
UD57 CSA 70 ZONE G - WRIGHTWOOD	GA01 GENERAL TAX LEVY	SLG 155 155		101007	101,007
UD57 CSA 70 ZONE G - WRIGHTWOOD	SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155			0
UD57 CSA 70 ZONE G - WRIGHTWOOD	SU01 DLQ WATER USER CHGS	OGH ACR ACR			0
UD57 CSA 70 ZONE G - WRIGHTWOOD	SW01 WATER AVAILABILITY	OGH ACR ACR			0
UD57 CSA 70 ZONE G - WRIGHTWOOD	TW01 A.D. 94-2, S.A. 81-1	LDQ TTX TTX			0
UD58 CSA 70 ZONE H - GRAND TERRACE	TS01 A.D. 94-2, S.A.1-H	LDA TTX TTX			0
UD59 CSA 70 ZONE J	DA01 DEBT SERVICE	EEJ 165 165		20049 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	

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YEAR: 2021

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	79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79097 79098 101008 101009 101057 101070	2,858,747
UD59 CSA 70 ZONE J	FF01 FEES	EFO 165 165			0
UD59 CSA 70 ZONE J	GA01 GENERAL TAX LEVY	ECA 165 165		79010 79061 79086 79087 79091 79092 79093 79094 101060	733,674
UD59 CSA 70 ZONE J	SP01 WTR LINE EXTENSION	EDJ 165 165			0
UD59 CSA 70 ZONE J	SP02 WTR LINE EXTENSION	ECV 165 165			0
UD59 CSA 70 ZONE J	SU01 DELQ WATER USER CHG	ECA 165 165			0
UD59 CSA 70 ZONE J	SW01 WATER STANDBY	ECA 165 165			0
UD59 CSA 70 ZONE J	TW01 A.D. 94-2, S.A. 84-3	LDY TTX TTX			0
UD59 CSA 70 ZONE J	TW02 A.D. 94-2, S.A. 87-2	LEA TTX TTX			0
UD60 CSA 70 ZONE L - PINON HILLS	DA01 DEBT SERVICE	EEP 170 7803		51006 51016 51019 51020 51025	

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD60 CSA 70 ZONE L - PINON HILLS	DA01 DEBT SERVICE	EEP 170 7803	CONT'D	51027	
				51028	
				51029	
				101004	
				101010	
				101011	
				101014	
				101015	
				101016	
				101018	
				101019	
				101024	
				101026	
				101027	
				101028	
				101029	
				101035	
				101036	
				101038	
				101039	
				101040	
				101041	
				101042	
				101043	
				101044	
				101047	
				101048	
				101050	
				101055	
				101058	
				101059	
				101062	
101063					
101065					
101066					
101067					
101069					
101071					
101072					
					4,045,621
UD60 CSA 70 ZONE L - PINON HILLS	FF01 FEES	MPP 897 170			0
UD60 CSA 70 ZONE L - PINON HILLS	GA01 GENERAL TAX LEVY	MPP 897 170			0
UD60 CSA 70 ZONE L - PINON HILLS	SP01 WATER EXPANSION SYSTEM	EDM 170 170			0

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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	SP02 WATER DESIGN SERVICE	EDP	170	170			0
UD60 CSA 70 ZONE L - PINON HILLS	SP03 WATER EXPANSION SYSTEM	EDV	170	170			0
UD60 CSA 70 ZONE L - PINON HILLS	SU01 PHELAN PINON HILLS DELQ USER CHGS	MPP	897	170			0
UD60 CSA 70 ZONE L - PINON HILLS	SW01 PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170			0
UD60 CSA 70 ZONE L - PINON HILLS	TW01 A.D. 94-2, S.A. 82-6	LDS	TTX	TTX			0
UD60 CSA 70 ZONE L - PINON HILLS	TW02 A.D. 94-2, S.A. 84-2	LDW	TTX	TTX			0
UD60 CSA 70 ZONE L - PINON HILLS	TW03 A.D. 94-2, S.A. 84-4	LDZ	TTX	TTX			0
UD60 CSA 70 ZONE L - PINON HILLS	TW04 A.D. 94-2, S.A. 87-3	LEB	TTX	TTX			0
UD61 CSA 70 ZONE L-1 - WHITEROAD	SP01 WATER SYSTEM	EEA	175	175			0
UD61 CSA 70 ZONE L-1 - WHITEROAD	TW01 ASSESSMENT DIST 82-4	LDT	TTX	TTX			0
UD62 WONDER VALLEY	FF01 FEES	SLM	205	205			0
UD62 WONDER VALLEY	GA01 GENERAL TAX LEVY	FSZ	610	1000			0
UD62 WONDER VALLEY	SP01 PARK MAINTENANCE	SYR	205	205			0
UD62 WONDER VALLEY	SP02 FIRE TAX	FSZ	610	FP4			0
UD62 WONDER VALLEY	SR01 ROAD IMPROVEMENTS	SLP	180	180			0
UD63 LAKE ARROWHEAD PARAMEDIC SERVICE	SP01 PARAMEDIC SERVICES	FMZ	600	PM1			0
UD64 CSA 70 ZN P-3 - RIM OF THE WORLD	SP01 PARK DISTRICT	SKV	105	100			0
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD68 CSA 70 ZONE R-3 - ERWIN LAKE	GA01 GENERAL TAX LEVY	SMD 230 230		57016 57064 57070	171,150
UD68 CSA 70 ZONE R-3 - ERWIN LAKE	SR01 ROAD IMPROVEMENTS	SMD 230 230			0
UD68 CSA 70 ZONE R-3 - ERWIN LAKE	SR02 ROAD IMPROVEMENTS	SMD 230 230			0
UD69 CSA 70 ZONE R-4 - CEDAR GLEN	SR01 ROAD IMPROVEMENTS	SMG 235 235			0
UD70 CSA 70 ZONE R-5 - SUGARLOAF	SR01 ROAD MAINTENANCE	SMP 240 240		57013 57021	114,034
UD70 CSA 70 ZONE R-5 - SUGARLOAF	TT01 CSA 70 ZONE R-5. A.D. 91-1	SMP 240 240			0
UD71 CSA 70 ZONE P-6 - EL MIRAGE	SP01 PARK DISTRICT	SYP 212 212			0
UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY	SS01 SEWER STANDBY	EFA 490 490			0
UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY	SS02 CSA 70 SP-2 DELINQUENT SEWER USER	EFA 490 490			0
UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE	SR01 ROAD MAINTENANCE	SMY 255 255			0
UD74 CSA 70 ZONE R-9 - RIM FOREST	SR01 ROAD MAINTENANCE	SNG 260 260		105072 105089 105093	315,254
UD75 CSA 70 ZONE A & C - A.D. 90-2	TT01 A.D. 94-2, S.A. 90-2	LHA TTX TTX			0
UD76 CSA 70 ZONE S-3 - LYTLE CREEK	SS01 SEWER STANDBY	ECP 305 305			0
UD76 CSA 70 ZONE S-3 - LYTLE CREEK	SU01 DELINQUENT SEWER SERVICE	ECP 305 305			0
UD76 CSA 70 ZONE S-3 - LYTLE CREEK	SW01 SEWER STANDBY	ECM 305 305			0
UD76 CSA 70 ZONE S-3 - LYTLE CREEK	TS01 A.D. 94-2, S.A. 82-1	LDR TTX TTX			0
UD77 CSA 70 ZONE S-5 - CAMP ANGELUS	GA01 GENERAL TAX LEVY	FPD 106 100			0
UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME	GA01 GENERAL TAX LEVY	FHH 107 160			0
UD79 CSA 70 ZONE S-7 - LENWOOD	SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315			0
UD79 CSA 70 ZONE S-7 - LENWOOD	TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315			0
UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY	FF01 FEES	SLD 330 330			0

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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		94011	
				94017	
				94018	
				94020	
				94021	
				94025	
				94048	
				94051	
				94053	
				94056	
				94061	
				94062	
				94068	
				94069	
				94099	1,410,679
UD81 CSA 70 ZONE W - HINKLEY	FF01 FEES	SLS 335 335			0
UD81 CSA 70 ZONE W - HINKLEY	GA01 GENERAL TAX LEVY	SLT 335 335		56056	
				56064	
				56068	
				56069	
				56084	
				56085	
				56092	
				56093	
				56106	
				56109	
				56110	
					616,936
UD81 CSA 70 ZONE W - HINKLEY	GA02 GENERAL TAX LEVY NORTH DESERT FIRE	FNZ 590 1000			0
UD82 CSA 70 ZONE W-1 - BIG HORN	DA01 DEBT SERVICE	EES 345 7906		94029 94058	0
UD82 CSA 70 ZONE W-1 - BIG HORN	FF01 FEES	EFQ 345 345			188,087
UD82 CSA 70 ZONE W-1 - BIG HORN	GA01 GENERAL TAX LEVY	ECS 345 345			0
UD82 CSA 70 ZONE W-1 - BIG HORN	SU01 DELQ WTR USER CHG	ECS 345 345			0
UD82 CSA 70 ZONE W-1 - BIG HORN	SW01 WATER STANDBY	ECS 345 345			0
UD84 CSA 70 ZONE W-3 - HACIENDA WATER	FF01 FEES	EFT 350 350			0
UD84 CSA 70 ZONE W-3 - HACIENDA WATER	GA01 GENERAL TAX LEVY	ECY 350 350		94017	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD84 CSA 70 ZONE W-3 - HACIENDA WATER	GA01 GENERAL TAX LEVY	ECY 350 350	CONT'D	94025 94053	282,095
UD84 CSA 70 ZONE W-3 - HACIENDA WATER	SU01 DELQ WTR USER CHG	ECY 350 350			0
UD84 CSA 70 ZONE W-3 - HACIENDA WATER	SW01 WATER STANDBY	ECY 350 350			0
UD85 CSA 70 ZONE W-4 - PIONEERTOWN	SP01 WATER INSTALLATION	EDD 360 360			0
UD85 CSA 70 ZONE W-4 - PIONEERTOWN	SU01 DELINQUENT WATER USER FEE	EDD 360 360			0
UD85 CSA 70 ZONE W-4 - PIONEERTOWN	SW01 WATER AVAILABILITY	EDD 360 360		94035 94076 94092	282,203
UD85 CSA 70 ZONE W-4 - PIONEERTOWN	TW01 A.D. 94-2, S.A. 82-5	LDU TTX TTX			0
UD86 CSA 70 ZONE W-5 - SHOSHONEE	TW01 WATER MAIN EXTENSION	LDV TTX TTX			0
UD87 CSA 70 ZONE AVIP - APPLE VLY IND PK	SP01 WATER SYSTEM	AAA SPD SPD			0
UD88 CSA 70 ZONE HL	FF01 FEES	STC 487 487			0
UD88 CSA 70 ZONE HL	GA01 GENERAL TAX LEVY	FSZ 610 1000		96006	96,006
UD88 CSA 70 ZONE HL	SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487			0
UD89 CSA 73 - ARROWBEAR LAKE	FF01 FEES	SJV 370 370			0
UD89 CSA 73 - ARROWBEAR LAKE	GA01 GENERAL TAX LEVY	SJV 370 370			0
UD90 CSA 77 - MARIANA RANCHOS	FF01 FEES	OKZ ACR ACR			0
UD90 CSA 77 - MARIANA RANCHOS	GA01 GENERAL TAX LEVY	OKZ ACR ACR			0
UD91 CSA 79 - GREEN VALLEY LAKE	FF01 FEES	SOV 485 485			0
UD91 CSA 79 - GREEN VALLEY LAKE	GA01 GENERAL TAX LEVY	FMZ 600 1000		105055 105056 105105 105111	420,327
UD91 CSA 79 - GREEN VALLEY LAKE	SR01 ROAD IMPROVEMENTS	RCP 485 485			0
UD91 CSA 79 - GREEN VALLEY LAKE	SS01 SEWER AVAILABILITY	EFP 485 485			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD91 CSA 79 - GREEN VALLEY LAKE	SU01 DELQ SEWER USER CHG	EFP 485 485			0
UD91 CSA 79 - GREEN VALLEY LAKE	TS01 SEWER BOND 74-1	EFP 485 485			0
UD92 CSA 70 ZONE R-45 ERWIN LAKE SO	SR01 ROAD IMPROVEMENTS	SMO 564 564			0
UD93 CSA 82 GENERAL - SEARLES VALLEY	FF01 FEES	EIG 495 495			0
UD93 CSA 82 GENERAL - SEARLES VALLEY	GA01 GENERAL TAX LEVY	EFY 495 495		111002 111003 111004 111008 111009	555,026
UD94 CSA 82 ZONE SV-1 - ARGUS FIRE	FF01 FEES	SOY 495 495			0
UD94 CSA 82 ZONE SV-1 - ARGUS FIRE	GA01 GENERAL TAX LEVY	FNZ 590 1000		111002 111003 111004 111008	444,017
UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY	GA01 GENERAL TAX LEVY	FNZ 590 1000			0
UD96 CSA 82 ZONE SV-3 - TRONA	FF01 FEES	EGG 495 495			0
UD96 CSA 82 ZONE SV-3 - TRONA	GA01 GENERAL TAX LEVY	EFY 495 495			0
UD96 CSA 82 ZONE SV-3 - TRONA	SU01 CSA 82 SEWER USER	495 000 1804			0
UD96 CSA 82 ZONE SV-3 - TRONA	SW01 SEWER STANDBY	EIG 495 495			0
UD97 CSA 82 ZONE SV-4 - PIONEER POINT	FF01 FEES	EGJ 495 495			0
UD97 CSA 82 ZONE SV-4 - PIONEER POINT	GA01 GENERAL TAX LEVY	EFY 495 495			0
UD97 CSA 82 ZONE SV-4 - PIONEER POINT	SU01 DLQ SEWER USER CHGS	EFY 495 495			0
UD97 CSA 82 ZONE SV-4 - PIONEER POINT	SW01 SEWER STANDBY	EIG 495 495			0
UD98 CSA SL-1	FF01 FEES	SQV 575 575			0
UD98 CSA SL-1	GA01 GENERAL TAX LEVY	SQV 575 575		56061 56063 56067 56082 56117	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UD98 CSA SL-1	GA01 GENERAL TAX LEVY	SQV 575 575	CONT'D	61008 61016 61040 61050 61051 61057 61058 61103 64014 64015 64017 64026 64027 64029 64034 64040 64041 64042 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 74025 74031 74032 74038 74042 74043 74044 74045 74049 74050 74051 74054 74058 74059 98001 104003 104090	

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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	104093 106027 106035 106039 107002 107003 107015 107019 107021 107022 107024 107025 107046 107047 107048 107049 107052 107061 107065 107071 107072 107077 107080 107085 107087 107092 107097 107126 107128 107130 107134 107136 107137 107141 107144 107151 113010 113023	7,531,014
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

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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		94008 94027 94029 94038 94058 94059 94063 94064 94066 94071 94096 94115	1,128,694
UE06 CSA 70 R-16 RNG SPRGS TRCT 12602	SR01 ROAD IMPROVEMENTS	SOJ 285 285		105079 105101	210,180
UE07 CSA 70 W-7 LITTLE MORONGO HEIGHTS	SP01 WATER SERVICE	EDA 385 385			0
UE09 CSA 70 W-9 EAST LANDERS	SP01 WATER SERVICE	OKV ACR ACR			0
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE26 CSA 70 R-22 (TWIN PEAKS)	SR01 ROAD MAINTENANCE	SOB	543	543		105088	105,088
UE27 CSA 70 R-25 (LUCERNE VALLEY)	SR01 ROAD MAINTENANCE	SOC	544	544		88021	88,021
UE28 CSA 70 R-26 (YUCCA MESA)	SR01 ROAD MAINTENANCE	SOD	542	542		94094	94,094
UE29 CSA 70 R-28 (JOSHUA TREE)	SR01 ROAD MAINTENANCE	SOF	546	546		94093	94,093
UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD	SR01 ROAD MAINTENANCE	SMS	465	465			0
UE31 CSA 70 ZONE R-30 VERDEMONT	SR01 ROAD MAINTENANCE	RCC	533	533			0
UE32 CSA 70 ZONE R-23 MILE HIGH PARK	SR01 ROAD MAINTENANCE	RCA	531	531			0
UE33 CSA 70 R-29 YUCCA MESA	SR01 ROAD MAINTENANCE	RCB	532	532			0
UE34 CSA 70 ZONE R-32 PHELAN	SR01 ROAD IMPROVEMENTS	SKV	105	180			0
UE35 CSA 53 ZONE C-FAWNSKIN	SP01 IMP ZONE C FAWNSKIN	EAH	365	365		57074	57,074
UE36 CSA 70 ZONE R-31 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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE51 CSA 70 R-41 (QUAIL SUMMIT)	SR01 ROAD MAINT./ STREET LIGHTING	RGY	557	557			0
UE52 CSA 70 R-42 (WINDY PASS)	SR01 ROAD MAINTENANCE	RHL	559	559			0
UE53 CSA 70 R-43 (OAK HILLS)	SR01 ROAD MAINTENANCE	RHZ	561	561			0
UE54 CSA 70 DB-1 (BLOOMINGTON)	SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131			0
UE55 CSA 70 R-44 SAWPIT CANYON	SR01 ROAD MAINTENANCE	SYT	562	562			0
UE55 CSA 70 R-44 SAWPIT CANYON	SR02 SAW PIT ROAD MAINTENANCE	SYT	562	562			0
UE56 CSA 70 SL-2 CHINO STREETLIGHT	SP01 STREETLIGHTING	SQX	577	577			0
UE57 CSA 70 SL-3 MENTONE STREETLIGHTING	SP01 STREETLIGHTING	SQZ	578	578			0
UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST	SP01 CSA 70 IMP. ZONE P-12	SLL	132	132			0
UE59 HELEDALE-FIRE	SP01 HELEDALE FIRE ASSESSMENT	SLR	201	FP5			0
UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP	SP01 CSA 70 IMP. ZONE P-13	SLU	204	204			0
UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING	SP01 STREETLIGHTING	SMC	202	202			0
UE62 CSA 70 IMP ZONE P-14 (MENTONE)	SL01 IMPROVEMENT ZONE P-14	RCZ	497	497			0
UE63 CSA 70 IMP ZONE P-15 (FONTANA)	SL01 IMPROVEMENT ZONE P-15	SIK	104	104			0
UE64 CSA 70 IMP ZONE GH (GLEN HELEN)	SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306			0
UE64 CSA 70 IMP ZONE GH (GLEN HELEN)	SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306			0
UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)	SL01 IMPROVEMENT ZONE P-16	RWZ	565	565			0
UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING	SL01 STREETLIGHTING	SMJ	210	210			0
UE67 CSA EV-1 CITRUS PLAZA	SL01 STREETLIGHTING	SQW	103	103			0
UE68 CSA 70 IMP ZONE P-17 (BLOOMINGTON)	SP01 CSA 70 P-17 BLOOMINGTON TR 17395	SML	216	216			0
UE69 CSA 70 R-46	SR01 ROAD MAINTENANCE	SYX	566	566			0
UE70 CSA 70 IMP ZONE DB-2	SP01 IMP ZONE DB-2 BIG BEAR	RCU	570	570			0
UE71 CSA 70 R-47	SR01 ROAD MAINTENANCE	RIS	567	567			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE72 CSA 70 P-18 (RANDALL CROSSINGS)	SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217			0
UE73 CSA 70 ZONE M ROAD ZONE A	SR01 ROAD MAINTENANCE	SLP	180	180			0
UE85 CSA 70 CHINO HILLS	SP01 LANDSCAPE & LIGHTING 1A (12581)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP02 LANDSCAPE & LIGHTING 1B (9227)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP03 LANDSCAPE & LIGHT CH-1 (13295)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP04 LANDSCAPE & LIGHTING 1D (12625)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP05 LANDSCAPE & LIGHTING 1E (12929)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP06 LANDSCAPE & LIGHTING 1F (12135)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP07 LANDSCAPE & LIGHTING 1G (13313)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP08 LANDSCAPE & LIGHTING 1I (13670)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP09 LANDSCAPE & LIGHTING A.D.2-A	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP10 LANDSCAPE & LIGHTING 1H (12972)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP11 LANDSCAPE & LIGHTING 1J (13651)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP12 LANDSCAPE & LIGHTING 1L (13814)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP13 LANDSCAPE & LIGHTING 1M (13507)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP14 LANDSCAPE & LIGHTING 1N (10558)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP15 LANDSCAPE & LIGHTING 1P (10379)	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP17 LANDSCAPE & LIGHT 1-C COMMERCIAL	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	SP18 LANDSCAPE & LIGHTING 1K (13675)	OCT	ACR	ACR			0
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UE85 CSA 70 CHINO HILLS	TT03 ASSESSMENT DIST 87-1	OCT	ACR	ACR			0
UE85 CSA 70 CHINO HILLS	TT04 ASSESSMENT DIST 86-1B	OCT	ACR	ACR			0
UE86 RANCHO HILLS ESTATES STUDY	SP01 RANCHO HILLS ESTATES STUDY	SKV	105	400			0
UE87 CSA 70 R-3 ZONE A FIR LANE	SR01 ROAD MAINTENANCE	SMD	230	230			0
UE88 CSA 70 P-19 (GREGORY CROSSINGS)	SP01 LANDSCAPE AND DETENTION BASIN	SMR	218	218			0
UE89 CSA 70 P-20 (MULBERRY HEIGHTS)	SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219			0
UE90 CSA 68 ZONE	SR01 CSA 68 ZONE A ROAD	SKP	440	440		105135	105,135
UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST	SR01 ROAD MAINTENANCE SERVICE CHARGE	568	000	1733			0
UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP	SR01 ROAD MAINTENANCE ASSESSMENT	486	000	1812			0
UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP	TT01 ROAD IMPROVEMENTS ASSESSMENT	486	000	7390			0
UE93 CSA 70	SP01 CSA 70 SL-6 AGUA MANSA	554	000	1766		64063	64,063
UE93 CSA 70	SP02 CSA 70 SL-7 MENTONE	555	000	1767		104117	104,117
UE93 CSA 70	SP03 CSA 70 SL-8 SAN BERNARDINO	548	000	1769		107167	107,167
UE93 CSA 70	SP04 CSA 70 SL-9 MENTONE	549	000	1770		104118	104,118
UE93 CSA 70	SP05 CSA 70 DB-3 MILL POND	552	000	1421		105138	105,138
UE93 CSA 70	SP06 CSA 70 SL-10 SAN BERNARDINO	550	000	1771		107168	107,168
UE93 CSA 70	SP07 CSA 70 R49 FAWNSKIN MAINT	569	000	1735			0
UE93 CSA 70	SP08 CSA 70 SL-11 BLOOMINGTON	569	000	1735			0
UE93 CSA 70	SR01 CSA 70 R-49 FAWNSKIN IMP	569	000	1735			0
UE94 UNASSIGNED	SP01 UNASSIGNED	551	000	1772			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	FF01 FEES	FPD	106	100			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01 VALLEY SERVICE AREA	FVZ	580	1000		7000 7001 7002 7003	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA01 VALLEY SERVICE AREA	FVZ	580	1000	CONT'D	7180 7181 7182 7183 7184 7186 7188 7189 7193 7200 7201 7203 7204 7205 7206 7207 7208 7209 7210 7211 7212 7216 7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 7238 7239 7240	

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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	64005 64009 64010 64011 64012 64014 64015 64017 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64059 64060 64061 64062 64063 64064 70003 70004 70029 70031 74004 74005 74011 74012 74016 74019 74027 74028 74048	

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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	74055 79099 104001 104002 104003 104004 104006 104007 104008 104010 104011 104012 104014 104020 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104116 104117 104118 105051 106000	

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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	106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035 106036 106037 106038 106039 107002 107003 107005 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107030 107046 107047 107048 107049 107052 107061 107062	

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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	107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107079 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107147 107148 107149 107150 107151 107152 107153 107154 107155	

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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	107156	
						107157	
						107158	
						107159	
						107160	
						107161	
						107162	
						107164	
						107165	
						107167	
						107168	
						113000	
						113004	
						113006	
						113010	
						113011	
						113012	
						113023	
						118003	
						118007	
						118010	
						118014	
						118016	
						118017	
						118018	
						118035	
						118036	
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						118067	
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						118071	
						118072	

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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	118075 118076 118077 118078 118079 118080 118081 118082	26,240,254
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA02 MOUNTAIN SERVICE AREA	FMZ	600	1000		17035 17037 17040 54177 57001 57005 57006 57008 57009 57010 57012 57015 57017 57018 57019 57020 57022 57023 57024 57029 57031 57043 57045 57046 57048 57049 57051 57052 57065 57066 57074 57076 79071 79076 79100 79101 88005	

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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	88018 88033 88034 88035 94116 104009 104013 104016 104022 104023 104024 104026 104028 104115 105000 105001 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105029 105030 105031 105032 105033 105034	

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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	105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105081 105085 105088 105089	

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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	105090 105091 105092 105093 105094 105095 105096 105099 105104 105105 105109 105110 105111 105112 105114 105116 105118 105119 105120 105121 105122 105123 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 107004 107006 107007 107011 107027 107029 107146 107166 118008 118009 118013	

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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	118015 118031 118040	16,925,886
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA03 NORTH DESERT SERVICE AREA	FNZ	590	1000		12081 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043	

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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	54178 54179 54180 54182 54183 54184 55002 55003 55004 55006 55008 55009 56001 56007 56008 56009 56013 56014 56015 56016 56017 56018 56019 56020 56022 56051 56053 56056 56057 56059 56062 56064 56065 56066 56068 56069 56070 56084 56085 56091 56092 56095 56096 56098 56099 56100	

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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	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	GA03 NORTH DESERT SERVICE AREA	FNZ	590	1000	CONT'D	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	
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA04 SOUTH DESERT SERVICE AREA	FSZ	610	1000		3000 3001 3002 3003 3006 3008 3012	37,376,559

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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	3013 3014 19000 19001 19015 19016 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 55001 55007 57014 88004 88006 88011 88015 88031 94001 94002 94003 94004 94005 94006 94007 94008 94009 94012 94013 94014 94015 94016 94019 94024 94027 94028 94029 94030	

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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	94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94117 94118 94119 94120 96000 96001 96002 96004 96005 96006 96007 96008 96009 96010 96011 96012 96013 96014 96015 96016 96017 96020 96021 96022 96023 96024 96025 96027 109023 109025 109039 109042 109066 109083	
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100		3000	11,469,948

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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	3001 3002 3003 3006 3008 3012 3013 3014 7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 7044 7045 7047 7048	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	7051 7053 7055 7056 7057 7058 7059 7060 7061 7062 7063 7066 7067 7069 7070 7071 7072 7073 7074 7075 7076 7077 7078 7079 7080 7089 7095 7096 7104 7107 7108 7109 7112 7113 7116 7117 7127 7128 7129 7130 7131 7132 7133 7146 7149 7152	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	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	
				7227	
				7228	

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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	17035 17037 17040 19000 19001 19015 19016 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040	

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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	20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090	

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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	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 21036 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
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	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 51043 51044 52000 52042 52044 52045 52047 54006 54008 54009 54015 54016 54017 54018 54022 54028 54033 54036 54037 54038 54051 54066	

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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	54107	
				54124	
				54137	
				54154	
				54155	
				54156	
				54176	
				54177	
				54178	
				54179	
				54180	
				54182	
				54183	
				54184	
				55001	
				55002	
				55003	
				55004	
				55006	
				55007	
				55008	
				55009	
				56001	
				56007	
				56008	
				56009	
				56013	
				56014	
				56015	
				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	GA05 SBCFPD-ADMIN	FPD	106	100	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 57001 57005 57006 57008 57009 57010 57012 57014 57015 57017 57018 57019 57020 57022 57023 57024	

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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	57029 57031 57043 57045 57046 57048 57049 57051 57052 57065 57066 57074 57076 58000 58001 58002 59001 59002 64001 64002 64004 64005 64009 64010 64011 64012 64014 64015 64017 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056	

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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	64057 64058 64059 64060 64061 64062 64063 64064 70003 70004 70029 70031 74004 74005 74011 74012 74016 74019 74027 74028 74048 74055 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 79001 79002 79003 79005 79006 79010	

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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	79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79050 79051 79052 79053 79054 79055 79056 79057 79058 79059 79060 79061 79062 79064 79065 79066 79067 79068 79070 79071 79072 79073 79074 79075 79076 79079 79081 79083 79084 79085 79086	

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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	79087 79091 79092 79093 79094 79095 79096 79097 79098 79099 79100 79101 88000 88001 88002 88003 88004 88005 88006 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88033 88034 88035 93000 93001 94001 94002 94003 94004	

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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	94005 94006 94007 94008 94009 94012 94013 94014 94015 94016 94019 94024 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94049 94050 94054 94055 94058 94059 94063 94064 94066 94067 94070 94071 94074 94076 94077 94078 94079 94080 94081	

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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	96015 96016 96017 96020 96021 96022 96023 96024 96025 96026 96027 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 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
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD 106 100	CONT'D	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 101030	

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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	101031 101032 101033 101034 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050 101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077	

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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	101078 101079 101080 101081 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109	

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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	104110 104111 104112 104113 104114 104115 104116 104117 104118 105000 105001 105003 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105016 105017 105018 105019 105020 105021 105022 105023 105024 105025 105026 105029 105030 105031 105032 105033 105034 105035 105036 105037 105038 105039	

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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	105040 105041 105042 105043 105044 105045 105046 105047 105048 105049 105051 105052 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069 105070 105071 105072 105073 105074 105075 105076 105077 105078 105081 105085 105088 105089 105090 105091 105092 105093	

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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	105094 105095 105096 105099 105104 105105 105109 105110 105111 105112 105114 105116 105118 105119 105120 105121 105122 105123 105126 105127 105128 105129 105130 105131 105132 105133 105134 105135 105136 105137 105138 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	107162 107164 107165 107166 107167 107168 109004 109005 109006 109007 109008 109009 109010 109023 109024 109025 109027 109028 109030 109031 109035 109037 109038 109039 109041 109042 109046 109049 109066 109070 109071 109072 109075 109078 109080 109083 109086 109088 109091 109092 109093 109094 109095 111000 111002 111003	

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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	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 114100 114103 114104 118003 118007 118008 118009 118010 118013 118014 118015 118016 118017	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	GA05 SBCFPD-ADMIN	FPD	106	100	CONT'D	118018 118031 118035 118036 118038 118039 118040 118042 118043 118048 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118070 118071 118072 118075 118076 118077 118078 118079 118080 118081 118082	91,736,499
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP01 FIRE PROTECTION ZONE FP-1	FNZ	590	FP1			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP02 FIRE PROTECTION ZONE FP-2	FNZ	590	FP2			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP03 FIRE PROTECTION ZONE FP-3	FNZ	590	FP3			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP04 FIRE PROTECTION ZONE FP-4	FSZ	610	FP4			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP05 FIRE PROTECTION ZONE FP-5	SLR	201	FP5			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP06 PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1		105132 105133 105134	315,399

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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	SP07 PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP08 PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP09 FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP10 SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T		19000 19001 19015 19016 94007 94016 94083 94085 94089 94090 94109 94110 94120	
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP11 SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S		7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028	922,741

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP11 SBFOFIRE FP-5 CITY SAN BERNARDINO	FSB 580 FP5S	CONT'D	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	
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				7074	
				7075	
				7076	
				7077	
				7078	
				7079	
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				7095	
				7096	
				7104	
				7107	
				7108	
				7109	
				7112	
				7113	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP11 SBFOFIRE FP-5 CITY SAN BERNARDINO	FSB 580 FP5S	CONT'D	7217 7218 7219 7220 7221 7222 7223 7224 7225 7226 7227 7228 7229 7230 7231 7232 7233 7234 7235 7236 7237 7238 7239 7240 7241 7242 7243 7244 7246 7247 7248 7249 7250	
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP12 SBFOFIRE FP-5 SP TAX CITY NEEDLES	FND 610 FP5N		3000 3001 3002 3003 3006 3008 3012 3013 3014	1,076,099
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP13 SBFOFIRE WEST VALLEY	FUP 580 FP5U		8000 8001	27,059

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP13 SBFOFIRE WEST VALLEY	FUP	580	FP5U	CONT'D	8002 8003 8004 8005 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP13 SBFOFIRE WEST VALLEY	FUP	580	FP5U	CONT'D	8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 52045 113004 113006 113010 113011 113023	1,163,513
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP14 SBFOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP15 SBFOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP16 SBFOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP17 SBFOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442			0
UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT	SP18 SBFOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454			0
UF05 CENTRAL VALLEY FIRE DISTRICT	FF01 FEES	SQY	580	580			0
UF05 CENTRAL VALLEY FIRE DISTRICT	GA01 GENERAL TAX LEVY	FVZ	580	1000			0
UF05 CENTRAL VALLEY FIRE DISTRICT	SP01 WEED ABATEMENT	SQY	580	580			0
UF07 CHINO RURAL FIRE DISTRICT	GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR			0
UF07 CHINO RURAL FIRE DISTRICT	GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
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 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 17040 57002	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	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 57068 57069 57070 57071 57072	

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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	57073	
				57074	
				57075	
				57076	
				88007	
				88008	
				88035	
				88036	3,516,561
UP09 BLOOMINGTON PARK & REC DISTRICT	FF01 FEES	SSD 625 625			0
UP09 BLOOMINGTON PARK & REC DISTRICT	GA01 GENERAL TAX LEVY	SSD 625 625		2044	
				2058	
				2061	
				2119	
				2121	
				2139	
				6011	
				10002	
				10003	
				10004	
				10046	
				10235	
				10236	
				10238	
				10239	
				64005	
				64009	
				64014	
				64015	
				64016	
				64018	
				64026	
				64027	
64029					
64030					
64031					
64032					
64034					
64036					
64040					
64041					
64042					
64052					
64053					
64054					

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YEAR: 2021

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	64055 64056 64057 64058 64059 64060 64061 64062 64063 64064 119001	2,139,756
UP09 BLOOMINGTON PARK & REC DISTRICT	SP01 BLOOMINGTON PARK & REC AD93-8	SSD	625	625			0
UP18 JOSHUA TREE PARK & REC DIST	GA01 GENERAL TAX LEVY	SGD	200	200			0
UP25 TWENTYNINE PALMS PARK & REC DIST	FF01 FEES	OCD	ACR	ACR			0
UP25 TWENTYNINE PALMS PARK & REC DIST	GA01 GENERAL TAX LEVY	OCD	ACR	ACR			0
UP30 YUCCA VALLEY PARK & REC DIST	GA01 GENERAL TAX LEVY	OCV	ACR	ACR			0
UQ01 CHINO HILLS CFD #1 - ROLLING RIDGE	ST01 SPECIAL TAX	ONA	ACR	ACR			0
UQ02 CHINO HILLS CFD #2 - LOS RANCHOS	ST01 SPECIAL TAX	ONB	ACR	ACR			0
UQ04 CHINO HILLS CFD #4 - THE OAKS	ST01 SPECIAL TAX	ONC	ACR	ACR			0
UQ05 CHINO HILLS CFD #5 - SOQUEL CANYON	ST01 SPECIAL TAX	OND	ACR	ACR			0
UQ08 CHINO HILLS CFD #8 - BUTTERFIELD	ST01 SPECIAL TAX	ONE	ACR	ACR			0
UQ09 COUNTY CFD 2003-1 CITRUS PLAZA	ST01 COUNTY CFD 2003-1 CITRUS PLAZA	VIA	105	105			0
UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR	ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB	105	105			0
UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE	ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE	106	100			0
UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B	ST01 COUNTY CFD 2006-1 LYTLE CREEK IA 1	VIC	105	300			0
UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B	ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A			0
UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B	ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306			0
UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300			0

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300			0
UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300			0
UQ16 SBCO CFD 2006-1 IA 4	ST01 SBCO CFD 2006-1 IA 4	VKI 105 300			0
UQ17 CFD 2006-1 IMPROVEMENT AREA 5	ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300			0
UQ18 SBFOFIRE - CFD 1033	ST01 SBFOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD			0
UQ19 CFD 2006-1 IMPROVEMENT AREA 6	ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165			0
US05 CRESTLINE SANITATION DISTRICT	FF01 FEES	OTG ACR ACR			0
US05 CRESTLINE SANITATION DISTRICT	GI01 GENERAL TAX LEVY L & I	OTG ACR ACR		79071 105006 105007 105011 105012 105013 105025 105026 105033 105040 105042 105043 105044 105053 105054 105064 105065 105069 105074 105076 105085 105091 105092 105096 105110 105118 105123 105132 105135	0
US05 CRESTLINE SANITATION DISTRICT	SS01 SEWER AVAILABILITY	OTG ACR ACR			3,020,810
					0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
US05 CRESTLINE SANITATION DISTRICT	SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR			0
US05 CRESTLINE SANITATION DISTRICT	TS01 SANI BOND 6	OTG ACR ACR			0
US05 CRESTLINE SANITATION DISTRICT	TS02 SANI BOND 8	OTG ACR ACR			0
US05 CRESTLINE SANITATION DISTRICT	TS03 SANI BOND 9	OTG ACR ACR			0
US05 CRESTLINE SANITATION DISTRICT	TS04 SANI BOND 10	OTG ACR ACR			0
US05 CRESTLINE SANITATION DISTRICT	TS05 SANI BOND 11	OTG ACR ACR			0
US05 CRESTLINE SANITATION DISTRICT	TS06 SANI BOND 12	OTG ACR ACR			0
US12 LAKE ARROWHEAD SANITATION	DI01 SANITATION BOND	LCC 690 690			0
US14 LOMA LINDA SANITATION DIST	DI01 DEBT SERVICE SANI BOND - LAND + IMP	OAR ACR ACR			0
UW25 SAN BERNARDINO CO WATERWORKS #8	GA01 GENERAL TAX LEVY	OCT ACR ACR			0
VB01 BARSTOW CEMETERY DISTRICT	FF01 FEES	MAD 725 725			0
VB01 BARSTOW CEMETERY DISTRICT	GA01 GENERAL TAX LEVY	MAD 725 725		9001	
				9002	
				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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YEAR: 2021

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	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					
56003					

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YEAR: 2021

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	56005 56006 56007 56008 56009 56010 56013 56016 56017 56018 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	

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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	56105	
				56106	
				56107	
				56108	
				56109	
				56110	
				56111	
				56112	
				56113	
				56114	
				56115	
				56117	
				56119	
				56120	
				56121	
				56122	
				56123	
				56124	
				56125	
				56126	
				56127	
				56128	
				56129	
				56131	
				56132	
				56133	
				56134	
				56136	
				93000	
				93001	
				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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
VB03 29 PALMS CEMETERY DISTRICT	GA01 GENERAL TAX LEVY	MAV 735 735		19000	
				19001	
				19015	
				19016	
				19017	
				94001	
				94002	
				94007	
				94015	
				94016	
				94050	
				94054	
				94055	
				94079	
				94083	
				94085	
				94089	
				94090	
				94095	
				94106	
94109					
94110					
94111					
94112					
94117					
94118					
94119					
94120					
					2,258,792
VC01 MORONGO VALLEY COMM SERVICES DIST	GA01 GENERAL TAX LEVY	OPW ACR ACR			0
VC01 MORONGO VALLEY COMM SERVICES DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR			0
VC02 YERMO COMMUNITY SERVICES DISTRICT	GA01 GENERAL TAX LEVY	OMP ACR ACR			0
VC02 YERMO COMMUNITY SERVICES DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR			0
VC03 ADELANTO COMMUNITY SERVICES DIST	DA01 DEBT SERVICE	OAA ACR ACR			0
VF01 APPLE VALLEY FIRE PROTECTION DIST	FF01 FEES	OQE ACR ACR			0
VF01 APPLE VALLEY FIRE PROTECTION DIST	GA01 GENERAL TAX LEVY	OQE ACR ACR			0
VF01 APPLE VALLEY FIRE PROTECTION DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR			0
VF01 APPLE VALLEY FIRE PROTECTION DIST	SP01 FIRE SUPPRESSION	OQE ACR ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
VF01 APPLE VALLEY FIRE PROTECTION DIST	SP02 FIRE SERVICES	OQE ACR ACR			0
VF02 BARSTOW FIRE PROTECTION DISTRICT	FF01 FEES	OAC ACR ACR			0
VF02 BARSTOW FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	OAC ACR ACR		9001	
				9002	
				9003	
				9004	
				9005	
				9006	
				9007	
				9008	
				9009	
				9010	
				9011	
				9012	
				9013	
				9014	
				9015	
				9016	
				9017	
				9020	
				9021	
				9022	
				9023	
				9024	
				9025	
				9026	
				9027	
				9028	
				9029	
				9030	
				9031	
				9032	
				9033	
				9034	
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				9036	
				9037	
				9038	
				9039	
				9040	
				9041	
				9042	
				9043	
				9044	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
VF02 BARSTOW FIRE PROTECTION DISTRICT	GA01 GENERAL TAX LEVY	OAC ACR ACR	CONT'D	9045	
				9046	
				9047	
				9048	
				9049	
				9050	
				9051	
				9052	
				9053	
				9054	
				9055	
				9056	
				9057	
				9058	
				9059	
				9060	
				9061	
				9062	
				9063	
				9064	
				9065	
				9066	
				9067	
				9068	
				56002	
				56003	
				56005	
				56006	
				56010	
				56054	
				56061	
				56063	
				56067	
				56082	
				56093	
				56097	
				56111	
				56112	
				56114	
				56115	
				56117	
				56121	
				56122	
				56123	
				56124	
				56133	
					1,830,044

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VF02 BARSTOW FIRE PROTECTION DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR			0
VF03 CREST FOREST FIRE PROTECTION DIST	FF01 FEES	FMZ	600	1000			0
VF03 CREST FOREST FIRE PROTECTION DIST	GA01 GENERAL TAX LEVY	FMZ	600	1000			0
VF03 CREST FOREST FIRE PROTECTION DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000			0
VF03 CREST FOREST FIRE PROTECTION DIST	SP01 PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4			0
VF03 CREST FOREST FIRE PROTECTION DIST	SP02 WEED ABATEMENT SERVICES	FMZ	600	1000			0
VF03 CREST FOREST FIRE PROTECTION DIST	SP03 PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1			0
VF04 RANCHO CUCAMONGA FIRE DISTRICT	GA01 GENERAL TAX LEVY	OBN	ACR	ACR			0
VF04 RANCHO CUCAMONGA FIRE DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR			0
VF05 HESPERIA FIRE PROTECTION DIST	GA01 GENERAL TAX LEVY	OCH	ACR	ACR			0
VF05 HESPERIA FIRE PROTECTION DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR			0
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	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
VP02 HESPERIA PARK DISTRICT	GA01 GENERAL TAX LEVY	MDD 800 800	CONT'D	20007 20008 20009 20010 20011 20012 20014 20015 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059	

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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	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 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108	

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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	20110	
						20111	
						20112	
						20113	
						20114	
						20115	
						20116	
						20117	
						20118	
						20119	
						20120	
						20121	
						20122	
						20123	
						20124	
						20125	
						20126	
						20127	
						21036	
						21082	
						79001	
						79002	
						79005	
						79012	
						79014	
						79017	
						79018	
						79025	
						79029	
						79034	
						79036	
79039							
79044							
79047							
79081							
79091							
79092							
79102							
79103							
							3,791,476
VP02 HESPERIA PARK DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800		20116	
						20117	
							40,233
VP02 HESPERIA PARK DISTRICT	SP01 LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800			0
VP02 HESPERIA PARK DISTRICT	SP02 LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP02 HESPERIA PARK DISTRICT	SP03 LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800			0
VP02 HESPERIA PARK DISTRICT	SP04 LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800			0
VP02 HESPERIA PARK DISTRICT	SP05 LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800			0
VP02 HESPERIA PARK DISTRICT	SP06 LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800			0
VP02 HESPERIA PARK DISTRICT	SP07 LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800			0
VP02 HESPERIA PARK DISTRICT	SP08 LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800			0
VP02 HESPERIA PARK DISTRICT	SP09 LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800			0
VP02 HESPERIA PARK DISTRICT	SP10 LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800			0
VP02 HESPERIA PARK DISTRICT	SP11 LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800			0
VP02 HESPERIA PARK DISTRICT	SP12 LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800			0
VP02 HESPERIA PARK DISTRICT	SP13 LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800			0
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP02 HESPERIA PARK DISTRICT	SP26 LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800			0
VP02 HESPERIA PARK DISTRICT	SP27 LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800			0
VP02 HESPERIA PARK DISTRICT	SP28 LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800			0
VP02 HESPERIA PARK DISTRICT	SP29 LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800			0
VP02 HESPERIA PARK DISTRICT	SP30 LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800			0
VP02 HESPERIA PARK DISTRICT	SP31 LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800			0
VP02 HESPERIA PARK DISTRICT	SP32 LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800			0
VP02 HESPERIA PARK DISTRICT	SP33 LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800			0
VP02 HESPERIA PARK DISTRICT	SP34 LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800			0
VP02 HESPERIA PARK DISTRICT	SP35 LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800			0
VP02 HESPERIA PARK DISTRICT	SP36 LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MEV	800	800			0
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VP02 HESPERIA PARK DISTRICT	SP49 LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800	800			0
VP02 HESPERIA PARK DISTRICT	SP50 LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800	800			0
VP02 HESPERIA PARK DISTRICT	SP51 LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800			0
VP02 HESPERIA PARK DISTRICT	SP52 LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800			0
VP02 HESPERIA PARK DISTRICT	SP53 LANDSCAPE & LIGHT DIST NO. 2 ZN B-2	MGN	800	800			0
VP02 HESPERIA PARK DISTRICT	SP54 LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800			0
VP03 PARKER DAM PARK & REC DISTRICT	FF01 FEES	FSZ	610	1000			0
VP03 PARKER DAM PARK & REC DISTRICT	GA01 GENERAL TAX LEVY	FSZ	610	1000			0
VP06 RIM OF THE WORLD PARK & RECREATION	SP01 PARK ASSESSMENT	OVF	ATX	ATX			0
VP06 RIM OF THE WORLD PARK & RECREATION	ST01 SPECIAL TAX ASSMTS	OVF	ATX	ATX		105000	
						105001	
						105002	
						105003	
						105004	
						105005	
						105006	
						105007	
						105008	
						105009	
						105010	
						105011	
						105012	
						105013	
						105014	
						105015	
						105016	
						105017	
						105018	
						105019	
						105020	
						105021	
						105022	
						105023	
						105026	
						105027	
						105028	
						105029	

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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	105030	
				105031	
				105032	
				105034	
				105035	
				105037	
				105038	
				105039	
				105042	
				105043	
				105045	
				105046	
				105047	
				105048	
				105049	
				105050	
				105051	
				105052	
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				105055	
				105056	
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				105062	
				105063	
				105064	
				105065	
				105066	
				105067	
				105068	
				105069	
				105070	
				105071	
				105072	
				105073	
				105074	
				105075	
				105076	
				105077	
				105078	
				105079	
				105080	

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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	105081 105082 105083 105084 105085 105086 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	

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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	105131 105132 105133 105134 105135 105136 105137 105138 105139	13,554,051
VQ01 MT VIEW ELEM COMM FAC DIST #1	SP01 SERIES A BOND ISSUE	NBP	710	710		1167 4004 4017 4021 4029 4040 4046 4054 4062 4063 4064 4065 4066 4070 4071 4072 4075 4076 4081 4082 4084 4088 4089 4090	94,576
VQ01 MT VIEW ELEM COMM FAC DIST #1	SP02 SERIES B BOND ISSUE	NBV	710	710			0
VQ02 CHINO VALLEY UNIFIED CFD #1	ST01 SPECIAL TAX	NCR	716	716			0
VQ03 ETIWANDA ELEM COMM FAC DIST #1	ST01 SPECIAL TAX	NCJ	719	719			0
VQ04 FOOTHILL FIRE COMM FAC DIST #85-1	ST01 FIRE SUPPRESSION	OQD	ACR	ACR			0
VQ05 CHINO VALLEY UNIFIED CFD #2	ST01 SPECIAL TAX	NCK	711	711			0
VQ06 YUCAIPA JOINT UNIFIED CFD #1	ST01 SPECIAL TAX	NCT	712	712			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VQ07 COLTON UNIFIED COMM FAC DIST #1	ST01 SPECIAL TAX	NCE	718	718			0
VQ08 ETIWANDA ELEM COMM FAC DIST #2	ST01 SPECIAL TAX	NCH	719	719			0
VQ09 ETIWANDA ELEM COMM FAC DIST #3	ST01 SPECIAL TAX	NCC	719	719			0
VQ10 FONTANA UNIFIED CFD 91-1	ST01 SPECIAL TAX	NWA	722	722			0
VQ11 CHAFFEY JOINT HIGH CFD #2	ST01 SPECIAL TAX	NDF	709	709			0
VQ12 CHINO VALLEY UNIFIED CFD #3	ST01 SPECIAL TAX	NDX	701	701			0
VQ13 ETIWANDA ELEM COMM FAC DIST #4	ST01 SPECIAL TAX	NCW	719	719			0
VQ14 FONTANA UNIFIED C.F.D. 96-1	ST01 SPECIAL TAX	NWB	722	722			0
VQ15 ETIWANDA ELEM COMM FAC DIST #5	ST01 SPECIAL TAX	NDI	719	719			0
VQ16 ETIWANDA ELEM COMM FAC DIST #6	ST01 SPECIAL TAX	NDK	719	719			0
VQ17 CUCAMONGA COMM FAC DIST #97-1	ST01 CUCAMONGA SCHOOL DISTRICT	NBE	724	724			0
VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1	ST01 SPECIAL TAX	NBB	710	710			0
VQ19 FONTANA UNIFIED CFD 97-1	ST01 SPECIAL TAX	NWC	722	722			0
VQ20 ETIWANDA ELEM COMM FAC DIST #7	ST01 SPECIAL TAX	NDL	719	719			0
VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1	ST01 SPECIAL TAX	NDJ	719	719			0
VQ22 UPLAND UNIFIED CFD 99-1	ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703			0
VQ22 UPLAND UNIFIED CFD 99-1	ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703			0
VQ23 ETIWANDA ELEM COMM FAC DIST #8	ST01 SPECIAL TAX	NEB	719	719			0
VQ24 FONTANA UNIFIED C.F.D. 00-1	ST01 SPECIAL TAX	NWJ	722	722			0
VQ25 SILVER RIDGE PUBLIC FAC. CFD 1	ST01 SPECIAL TAX	NDM	719	719			0
VQ26 COLTON JNT UNIFIED COMM FAC DIST #2	ST01 SPECIAL TAX	NCE	718	718			0
VQ27 FONTANA UNIFIED C.F.D. 01-1	ST01 SPECIAL TAX	NWD	722	722			0
VQ28 REDLANDS UNIFIED CFD 2001-1	ST01 SPECIAL TAX	NWL	727	727			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VQ29 UPLAND UNIFIED CFD 01-1	ST01 SPECIAL TAX	NEC	703	703			0
VQ30 SNOWLINE JOINT USD CFD 2002-1	ST01 SPECIAL TAX	NEW	729	729			0
VQ31 FONTANA UNIFIED C.F.D. 02-1	ST01 SPECIAL TAX	NWK	722	722			0
VQ32 ETIWANDA ELEM COMM FAC DIST #9	ST01 SPECIAL TAX	NEE	719	719			0
VQ33 HESPERIA USD CFD 2004-1 6711752901	ST01 SPECIAL TAX	NEF	732	732			0
VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR	ST01 SPECIAL TAX	NEX	733	733			0
VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1	ST01 SPECIAL TAX	NEI	719	719			0
VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2	ST01 SPECIAL TAX	NEJ	719	719			0
VQ37 FONTANA UNIFIED C.F.D. 04-1	ST01 SPECIAL TAX	NWN	722	722			0
VQ38 VICTOR VLY UNION HS DIST CFD 2003-1	ST01 SPECIAL TAX	NEK	726	726			0
VQ39 FONTANA UNIFIED C.F.D. 05-1	ST01 SPECIAL TAX	NFC	722	722			0
VQ40 VICTOR ELEM SCL DIST CFD 2005-1	ST01 SPECIAL TAX	NFA	733	733			0
VQ41 VICTOR ELEM SCL DIST CFD 2005-2	ST01 SPECIAL TAX	NFB	733	733			0
VQ42 SNOWLINE JOINT USD CFD 92-1	ST01 SPECIAL TAX	NEL	729	729			0
VQ43 SNOWLINE JOINT USD CFD 2005-1	ST01 SPECIAL TAX	NEM	729	729			0
VQ44 SNOWLINE JOINT USD CFD 2005-2	ST01 SPECIAL TAX	NEN	729	729			0
VQ45 SNOWLINE JOINT USD CFD 2005-3	ST01 SPECIAL TAX	NEO	729	729			0
VQ46 SNOWLINE JOINT USD CFD 2005-4	ST01 SPECIAL TAX	NEP	729	729			0
VQ47 HESPERIA USD CFD 2004-1 ANX 1	ST01 SPECIAL TAX	NEU	732	732			0
VQ48 HESPERIA USD CFD 2004-1 ANX 2	ST01 SPECIAL TAX	NEV	732	732			0
VQ49 HESPERIA USD CFD 2006-2	ST01 SPECIAL TAX	NEZ	732	732			0
VQ50 ADELANTO SCHOOL DIST CFD 1	ST01 SPECIAL TAX	NGL	723	723			0
VQ50 ADELANTO SCHOOL DIST CFD 1	ST02 SPECIAL TAX	NGN	723	723			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
VQ50 ADELANTO SCHOOL DIST CFD 1	ST03 SPECIAL TAX	NGO	723	723			0
VQ51 ADELANTO SCHOOL DIST CFD 2	ST01 SPECIAL TAX	NGQ	723	723			0
VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122	ST01 SPECIAL TAX	NET	712	712			0
VQ53 FONTANA UNIFIED C.F.D. 07-1	ST01 SPECIAL TAX	NFM	722	722			0
VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2	ST01 ETIWANDA SCHOOL DISTRICT	NFP	719	719			0
VQ55 ETIWANDA SCHOOL DIST CFD 10	ST01 ETIWANDA SCHOOL DIST	NEY	719	719			0
VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1	ST01 ETIWANDA SCHOOL DIST	NFD	719	719			0
VQ57 VICTOR ELEM SCL DIST CFD 2006-1	ST01 SPECIAL TAX	NFJ	733	733			0
VQ58 VICTOR ELEM SCL DIST CFD 2006-2	ST01 SPECIAL TAX	NFL	733	733			0
VQ59 YUCAIPA-CALIMESA JUSD CFD #3	ST01 SPECIAL TAX	NFF	712	712			0
VQ60 SNOWLINE JOINT USD CFD 2005-5	ST01 SPECIAL TAX	341	120	9218			0
VQ61 SNOWLINE JOINT USD CFD 2005-7 IA A	ST01 SPECIAL TAX	341	120	9218			0
VQ62 SNOWLINE JOINT USD CFD 2005-7 IA B	ST01 SPECIAL TAX	341	120	9218			0
VQ63 HESPERIA USD CFD 2006-5	ST01 SPECIAL TAX	NFO	732	732			0
VQ64 ADELANTO SCHOOL DIST CFD 3	ST01 SPECIAL TAX	NGW	723	723			0
VQ65 ADELANTO SCHOOL DIST CFD 4	ST01 SPECIAL TAX A	NGZ	723	723			0
VQ65 ADELANTO SCHOOL DIST CFD 4	ST02 SPECIAL TAX B	NGZ	723	723			0
VQ66 CHINO VALLEY UNIFIED CFD #4	ST01 SPECIAL TAX	NAY	702	702			0
VQ66 CHINO VALLEY UNIFIED CFD #4	ST02 SPECIAL TAX IA B	NAY	702	702			0
VQ67 REDLANDS UNIFIED CFD 2006-1	ST01 SPECIAL TAX	NWM	727	727			0
VQ68 COLTON JNT UNIFIED COMM FAC DIST #3	ST01 SPECIAL TAX	NFK	718	718			0
VQ69 VICTOR VLY UNION HS DIST CFD 2007-1	ST01 SPECIAL TAX	NEK	726	726			0
VQ70 HESPERIA USD CFD 2006-3	ST01 SPECIAL TAX	NGE	732	732			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
VQ71 HESPERIA USD CFD 2013-1	ST01 SPECIAL TAX	NGF 732 732			0
VQ72 REDLAND UNIFIED SCHOOL DISTRICT	ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186			0
VQ73 ETIWANDA SCHOOL DIST CFD 18-1	ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212			0
VQ74 CUCAMONGA COMM FAC DIST 19-1	ST01 CUCAMONGA SCHOOL DISTRICT 2019-1	341 115 9211			0
VQ75 HESPERIA UNIFIED SCHOOL DISTRICT	ST01 MELL-ROOS SCHOOL FEES	341 120 9220			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
VW02 MOJAVE RIVER COUNTY WATER	GA01 GENERAL TAX LEVY	OLG ACR ACR			0
WA01 BIG BEAR CITY AIRPORT DISTRICT	FF01 FEES	OIL ACR ACR			0
WA01 BIG BEAR CITY AIRPORT DISTRICT	GA01 GENERAL TAX LEVY	OIL ACR ACR		17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				17034	
				17035	
				17036	
				17037	
				17038	
				17039	
				17040	
				57002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WA01 BIG BEAR CITY AIRPORT DISTRICT	GA01 GENERAL TAX LEVY	OIL ACR ACR	CONT'D	57003 57004 57006 57007 57008 57009 57010 57011 57012 57013 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57060 57061 57062 57063 57064 57067 57068 57069 57070 57071 57072 57073 57074	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WA01 BIG BEAR CITY AIRPORT DISTRICT	GA01 GENERAL TAX LEVY	OIL ACR ACR	CONT'D	57075 57076 88007 88008 88035 88036	3,402,481
WA02 YUCCA VALLEY AIRPORT DISTRICT	SP01 YUCCA VALLEY AIRPORT DISTRICT	OVB ATX ATX			0
WB02 NEEDLES CEMETERY DISTRICT	GA01 GENERAL TAX LEVY	OAV ACR ACR			0
WC01 BAKER COMM SERV DISTRICT	DA01 DEBT SERVICE	OIP ACR ACR		55005	55,005
WC01 BAKER COMM SERV DISTRICT	FF01 FEES	OIP ACR ACR			0
WC01 BAKER COMM SERV DISTRICT	GA01 GENERAL TAX LEVY	OIP ACR ACR		55005	55,005
WC01 BAKER COMM SERV DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR			0
WC01 BAKER COMM SERV DISTRICT	SP01 DELINQUENT SEWER CHARGES	OIP ACR ACR			0
WC01 BAKER COMM SERV DISTRICT	SP02 DELINQUENT TRASH CHARGES	OIP ACR ACR			0
WC01 BAKER COMM SERV DISTRICT	SP03 DELINQUENT WATER CHARGES	OIP ACR ACR			0
WC02 BARSTOW HEIGHTS COMM SERV DISTRICT	FF01 FEES	OIR ACR ACR			0
WC02 BARSTOW HEIGHTS COMM SERV DISTRICT	GA01 GENERAL TAX LEVY	OIR ACR ACR		56005 56006	112,011
WC02 BARSTOW HEIGHTS COMM SERV DISTRICT	TT01 BARSTOW HEIGHTS CSD	OIR ACR ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	DA01 DEBT SERVICE	OIT ACR ACR		17034 17036 17038 57004 57007 57013 57016 57021 57025 57053 57054 57055 57056 57057	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WC03 BIG BEAR CITY COMM SERV DIST	DA01 DEBT SERVICE	OIT ACR ACR	CONT'D	57058 57063 57064 57068 57069 57070 57075	1,077,936
WC03 BIG BEAR CITY COMM SERV DIST	FF01 FEES	OIT ACR ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	GA01 GENERAL TAX LEVY	OIT ACR ACR		17034 17036 17038 17039 57002 57004 57007 57011 57013 57016 57021 57025 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57067 57068 57069 57070 57071 57072 57073 57075 88007 88036	1,841,556
WC03 BIG BEAR CITY COMM SERV DIST	GA02 GENERAL TAX LEVY	OIT ACR ACR		57002	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WC03 BIG BEAR CITY COMM SERV DIST	GA02 GENERAL TAX LEVY	OIT	ACR	ACR	CONT'D	57011 57067 57071 57072 57073 88007 88036	518,339
WC03 BIG BEAR CITY COMM SERV DIST	SP01 FIRE SUPPRESSION	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	SP02 SEWER USER FEES	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	SP03 TRASH SERVICES	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	SP04 BIG BEAR RWA SEWER FEE	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	SP05 COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	SS01 SEWER STANDBY	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	SU01 DELINQUENT USER FEES	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	SW01 WATER STANDBY	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	TS01 BOND 1	OIT	ACR	ACR			0
WC03 BIG BEAR CITY COMM SERV DIST	TS02 BOND 2	OIT	ACR	ACR			0
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WC04 BIG RIVER COMM SERV DISTRICT	FF01 FEES	OIX ACR ACR			0
WC04 BIG RIVER COMM SERV DISTRICT	GA01 GENERAL TAX LEVY	OIX ACR ACR		96014 96015	192,029
WC04 BIG RIVER COMM SERV DISTRICT	SP01 LANDSCAPE & LIGHT A.D. #1	OIX ACR ACR			0
WC04 BIG RIVER COMM SERV DISTRICT	SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR			0
WC05 DAGGETT COMM SERV DISTRICT	DA01 DEBT SERVICE	OIV ACR ACR		56023 56024 56125 56126 109001 109002 109003 109011 109012 109013 109014 109015 109016 109029 109036 109087	1,532,537
WC05 DAGGETT COMM SERV DISTRICT	FF01 FEES	OIV ACR ACR			0
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WC06 NEWBERRY COMM SERV DISTRICT	FF01 FEES	OIZ ACR ACR			0
WC06 NEWBERRY COMM SERV DISTRICT	GA01 GENERAL TAX LEVY	OIZ ACR ACR		109017 109018 109034 109037 109040 109043 109044 109045 109047 109048 109050 109051 109074 109077	1,526,625
WC07 CALIFORNIA CITY CSD	SP01 MISCELLANEOUS ASSESSMENT	OHU ACR ACR			0
WC08 LAKE ARROWHEAD CSD	DI01 DEBT SERVICE SANI BOND-LAND+IMP	OJB ACR ACR			0
WC08 LAKE ARROWHEAD CSD	FF01 FEES	OJB ACR ACR			0
WC08 LAKE ARROWHEAD CSD	GI01 GENERAL TAX LEVY L & I	OJB ACR ACR		105014 105017 105023 105031 105032 105035 105037 105045 105046 105047 105048 105057 105058 105059 105060 105061 105062 105063 105066 105067 105068 105071 105072	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WC08 LAKE ARROWHEAD CSD	GI01 GENERAL TAX LEVY L & I	OJB ACR ACR	CONT'D	105073 105078 105081 105088 105089 105093 105112 105114 105116 105119 105121 105122 105130 105131 105133 105134 105136 105138	4,308,147
WC08 LAKE ARROWHEAD CSD	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR			0
WC08 LAKE ARROWHEAD CSD	SS01 SEWER AVAILABILITY	OJB ACR ACR			0
WC08 LAKE ARROWHEAD CSD	SU01 DELINQUENT SEWER SERVICE	OJB ACR ACR			0
WC08 LAKE ARROWHEAD CSD	SU02 SEWER FEES	OJB ACR ACR			0
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

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WC10 MORONGO VALLEY COMM SERVICES DIST	FF01 FEES	OPW ACR ACR			0
WC10 MORONGO VALLEY COMM SERVICES DIST	GA01 GENERAL TAX LEVY	OPW ACR ACR		94011 94017 94018 94020 94021 94025 94048 94051 94053 94056 94057 94060 94061 94062 94065 94068 94069 94087 94088 94091 94099	1,975,127
WC10 MORONGO VALLEY COMM SERVICES DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR		94011 94017 94018 94020 94021 94025 94048 94051 94053 94056 94057 94060 94061 94062 94065 94068 94069 94087 94088 94091 94099	1,975,127

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YEAR: 2021

AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WC10 MORONGO VALLEY COMM SERVICES DIST	SP01 GENERAL GOVERNMENTAL TAX	OPW ACR ACR			0
WC10 MORONGO VALLEY COMM SERVICES DIST	SP02 GOVERNMENTAL GENERAL TAX	OPW ACR ACR			0
WC10 MORONGO VALLEY COMM SERVICES DIST	SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR			0
WC11 YERMO COMMUNITY SERVICES DISTRICT	FF01 FEES	OMP ACR ACR			0
WC11 YERMO COMMUNITY SERVICES DISTRICT	GA01 GENERAL TAX LEVY	OMP ACR ACR		109032 109033 109073 109076 109079 109081 109089 109090	872,553
WC11 YERMO COMMUNITY SERVICES DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR			0
WC12 HELENDALE CSD	DA01 DEBT SERVICE	OTF ACR ACR		78005 78009 78013 78014 78015	390,056
WC12 HELENDALE CSD	GA01 GENERAL TAX LEVY	OTF ACR ACR		56136 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	0

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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	51005 51006 51008 51009 51010 51011 51016 51019 51020 51025 51026 51027 51028 51029 51043 101002 101004 101005 101007 101010 101011 101013 101014 101015 101016 101018 101019 101022 101024 101025 101026 101027 101028 101029 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047	

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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	101048	6,272,506
				101049	
				101050	
				101051	
				101052	
				101053	
				101054	
				101055	
				101058	
				101059	
				101061	
				101062	
				101063	
				101064	
				101065	
				101066	
				101067	
				101068	
				101069	
WC13 PHELAN PINON HILLS CSD	SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR			0
					0
					0
WC13 PHELAN PINON HILLS CSD	SU02 DELQ WATER/SEWER USER CHG	OGH ACR ACR			0
WC13 PHELAN PINON HILLS CSD	SU03 DELQ WATER/SEWER USER CHG	OGH ACR ACR			0
WC13 PHELAN PINON HILLS CSD	SW01 WATER AVAILABILITY	OGH ACR ACR			0
WC14 WRIGHTWOOD CSD	GA01 GENERAL TAX LEVY	341 120 9185		101031	505,259
				101033	
				101034	
				101080	
				101081	
WC14 WRIGHTWOOD CSD	SL01 LAND USE/SOLID WASTE	341 120 9185			0
WF01 APPLE VALLEY FIRE PROTECTION DIST	FF01 FEES	OQE ACR ACR			0
WF01 APPLE VALLEY FIRE PROTECTION DIST	GA01 GENERAL TAX LEVY	OQE ACR ACR		21000	0
				21003	
				21004	
				21005	

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YEAR: 2021

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	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 21061 21062 21063 21064 21065 21066 21067 21068 21069	

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YEAR: 2021

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	21070	
				21071	
				21073	
				21074	
				21075	
				21076	
				21077	
				21078	
				21079	
				21080	
				21081	
				21082	
				21083	
				21084	
				21085	
				21086	
				21087	
				21088	
				21089	
				21090	
				21091	
				21092	
				21093	
				21094	
				21095	
				21096	
				21097	
				21098	
				54001	
				54002	
				54003	
				54005	
				54007	
				54010	
				54011	
				54012	
				54013	
				54014	
				54019	
				54020	
				54021	
				54023	
				54026	
				54027	
				54030	
				54031	

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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	54032	
				54034	
				54035	
				54039	
				54040	
				54046	
				54047	
				54048	
				54049	
				54050	
				54052	
				54055	
				54057	
				54058	
				54059	
				54060	
				54061	
				54062	
				54063	
				54064	
				54065	
				54068	
				54069	
				54077	
				54078	
				54079	
				54080	
				54081	
				54086	
				54087	
				54088	
				54089	
				54090	
				54091	
				54092	
				54103	
				54105	
				54109	
				54110	
				54111	
				54114	
				54118	
				54125	
				54140	
				54149	
				54159	

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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	54160 54161 54162 54163 54164 54165 54168 54169 54170 54171 54172 54181 54185 79102 79103 88032 114099 114101 114102	6,394,756
WF01 APPLE VALLEY FIRE PROTECTION DIST	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR			0
WF01 APPLE VALLEY FIRE PROTECTION DIST	SP01 FIRE SUPPRESSION	OQE	ACR	ACR			0
WF01 APPLE VALLEY FIRE PROTECTION DIST	SP02 FIRE SERVICES	OQE	ACR	ACR			0
WF01 APPLE VALLEY FIRE PROTECTION DIST	SP03 FIRE SERVICES	OQE	ACR	ACR			0
WF01 APPLE VALLEY FIRE PROTECTION DIST	SP05 FIRE SERVICES HAZARD	OQE	ACR	ACR			0
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	FF01 CHINO FIRE FEES	OQI	ACR	ACR			0
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR		1133 1134 1135 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	CONT'D	1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 11036 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24035 24036 24037 24038	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL	
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	CONT'D	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
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	CONT'D	24097	3,358,024
				24098	
				24099	
				24106	
				61003	
				61008	
				61016	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
61102					
61103					
61104					
61107					
61108					
61109					
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR		1001	
				1002	
				1003	
				1005	
				1008	
				1009	
				1010	
				1020	
				1028	
				1029	
				1039	
				1044	
				1045	
1047					
1048					
1049					
1057					
1059					
1060					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	CONT'D	1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1138 1141 1142 1144 1145 4021 11002 24100 24101 24102 24103 24107 24108 24109 24110	
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR		1001 1002 1003 1005	261,670

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	CONT'D	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 1142 1144 1145	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	CONT'D	24100	
				24101	
				24102	
				24103	
				24107	
				24108	
				24109	
				24110	
					246,647
WF07 CHINO VALLEY INDEPENDENT FIRE DIST	SP01 WEED ABATEMENT	OQI ACR ACR			0
WH01 BEAR VALLEY COMM HOSP DISTRICT	DA01 DEBT SERVICE	OJN ACR ACR		17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				17034	
				17035	
				17036	
				17037	
				17038	
				17039	
				17040	
				57002	
				57003	
				57004	
				57006	
				57007	
				57008	
				57009	
				57010	
				57011	
57012					
57013					
57016					
57017					
57018					
57019					
57020					
57021					
57022					
57023					
57024					

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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	17036 17037 17038 17039 17040 57002 57003 57004 57006 57007 57008 57009 57010 57011 57012 57013 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57060 57061 57062 57063 57064 57067 57068	

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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	57069	3,402,481
				57070	
				57071	
				57072	
				57073	
				57074	
				57075	
				57076	
				88007	
				88008	
				88035	
				88036	
				WH01 BEAR VALLEY COMM HOSP DISTRICT	
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					

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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	94015 94016 94018 94019 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	

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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	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					
94117					
94118					
94119					
94120					
96007					
					9,026,930
WH03 NEEDLES DESERT COMM HEALTH CARE DIS	FF01 FEES	OAV ACR ACR			0
WH03 NEEDLES DESERT COMM HEALTH CARE DIS	GA01 GENERAL TAX LEVY	OAV ACR ACR			0
WH04 SAN BERNARDINO MTS COMM HOSP DIST	FF01 FEES	OJH ACR ACR			0
WH04 SAN BERNARDINO MTS COMM HOSP DIST	GA01 GENERAL TAX LEVY	OJH ACR ACR		105000	
				105002	
				105014	
				105017	
				105018	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WH04 SAN BERNARDINO MTS COMM HOSP DIST	GA01 GENERAL TAX LEVY	OJH ACR ACR	CONT'D	105019 105020 105022 105023 105027 105028 105029 105030 105031 105032 105034 105035 105037 105045 105046 105047 105048 105049 105050 105053 105055 105056 105057 105058 105059 105060 105061 105062 105063 105066 105067 105068 105070 105071 105072 105073 105076 105078 105079 105080 105081 105082 105083 105084 105086 105087	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WH04 SAN BERNARDINO MTS COMM HOSP DIST	GA01 GENERAL TAX LEVY	OJH ACR ACR	CONT'D	105088	
				105089	
				105093	
				105097	
				105098	
				105099	
				105100	
				105101	
				105102	
				105103	
				105105	
				105106	
				105107	
				105111	
				105112	
				105114	
				105115	
				105116	
				105117	
				105119	
					8,931,498
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	

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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	1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098 1104 1105 1106 1108 1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WM08 WEST VALLEY MVCD	SP01 PEST ABATEMENT ASSESSMENT	OJP ACR ACR	CONT'D	1141	
				1142	
				1144	
				1145	
				1149	
				1150	
				1151	
				1152	
				1153	
				1154	
				1155	
				1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1167	
				1168	
				1169	
				1170	
				1171	
				1172	
				4005	
				4016	
				4021	
				4026	
				4027	
				4028	
				4029	
4034					
4037					
4039					
4040					
4046					
4047					
4048					
4052					
4053					
4054					
4055					

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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	4056 4057 4062 4064 4065 4066 4068 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4081 4082 4084 4087 4088 4089 4090 11002 11005 11006 11009 11012 11013 11015 11016 11018 11019 11024 11025 11026 11028 11029 11030 11031 11032 11034 11036 11037 24000	

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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	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 24063	

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YEAR: 2021

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	24064	
						24065	
						24066	
						24068	
						24069	
						24070	
						24072	
						24073	
						24074	
						24075	
						24076	
						24077	
						24078	
						24079	
						24080	
						24081	
						24082	
						24083	
						24084	
						24085	
						24086	
						24087	
						24088	
						24089	
						24090	
						24091	
						24092	
						24093	
						24094	
						24095	
						24096	
						24097	
						24098	
24099							
24100							
24101							
24102							
24103							
24106							
24107							
24108							
24109							
24110							
61003							
61008							
61016							

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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	61023	4,583,558
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	
				WM08 WEST VALLEY MVCD	
98001					
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					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR01 RIVERSIDE CORONA RCD	GL01 GENERAL TAX LEVY L O	OHY ACR ACR	CONT'D	2053 2054 2055 2059 2060 2062 2063 2074 2077 2083 2086 2087 2088 2089 2092 2094 2095 2097 2098 2099 2100 2110 2112 2115 2116 2120 2123 2124 2125 2126 2127 2137 6102 7015 7026 7028 7036 7037 7073 7074 7075 7076 7130 7132 16001 16004	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR01 RIVERSIDE CORONA RCD	GL01 GENERAL TAX LEVY L O	OHY ACR ACR	CONT'D	64001 64004	339,205
WR02 INLAND EMPIRE JT RESOURCE CONS DIST	FF01 FEES	OQH ACR ACR			0
WR02 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OQH ACR ACR			0
WR03 MOJAVE DESERT RESOURCE CONS DIST	FF01 FEES	OLG ACR ACR			0
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR		3001 3003 3012 3013 3014 9001 9003 9004 9005 9006 9007 9008 9009 9011 9013 9014 9015 9016 9017 9018 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9033 9034 9035 9036 9037	

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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	9038 9039 9040 9041 9042 9043 9044 9046 9047 9048 9049 9050 9052 9053 9054 9055 9056 9058 9059 9060 9061 9062 9063 9064 9065 9068 12001 12002 12003 12005 12007 12009 12011 12012 12014 12015 12016 12019 12020 12021 12022 12023 12025 12026 12027 12028	

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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	12029 12031 12032 12033 12034 12035 12037 12038 12040 12041 12042 12044 12045 12047 12049 12050 12051 12052 12053 12054 12055 12056 12057 12059 12060 12061 12062 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12081	

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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	12082 12083 12084 12085 12086 12087 12088 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12103 12104 12105 12106 12107 12108 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129	

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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	12130 12131 12132 12134 12135 12136 12137 12139 12140 12141 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12170 12172 12173 12174 12175 12178 12183 12184 12185 12186	

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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	12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12198 12199 12200 12201 12202 12203 12204 12205 12206 12207 12208 12209 12210 12211 12212 12215 12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14014 14015 14016 14017	

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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	14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14032	
				14033	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				19000	
				19001	
				19015	
				19016	
				19017	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20009	
				20010	
				20011	
				20012	

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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	20014 20016 20018 20019 20020 20021 20022 20023 20026 20027 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069	

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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	20070 20072 20074 20075 20076 20077 20079 20080 20082 20083 20084 20085 20086 20087 20088 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20104 20105 20106 20107 20108 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125	

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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	20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21023 21024 21026 21027 21028 21036 21037 21038 21040 21042 21043 21044 21045 21047 21049 21056 21057 21058 21061 21062 21063 21066 21069 21075 21076 21077 21078 21079 21080 21081 21082	

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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	21083 21084 21089 21090 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51032 51033 51036 51037 51038 51040 51041 51042	

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YEAR: 2021

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	51043 51044 54001 54002 54003 54005 54007 54008 54009 54010 54011 54012 54013 54014 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 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
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG 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 54140 54149 54155 54159 54160 54161 54162 54163 54164 54165 54170 54171 54176 54177 54178 54181 54182 54183 54184 54185	

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YEAR: 2021

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	55001 55002 55003 55004 55005 55007 55008 55009 56001 56002 56003 56005 56006 56007 56008 56009 56010 56014 56015 56016 56017 56019 56020 56022 56023 56024 56051 56053 56054 56059 56061 56062 56063 56064 56065 56066 56068 56069 56082 56084 56085 56092 56093 56095 56097 56098	

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YEAR: 2021

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	56100 56101 56103 56104 56105 56107 56109 56110 56111 56113 56114 56115 56117 56119 56120 56121 56123 56125 56127 56128 56129 56131 56132 56133 56134 56136 57014 57029 57031 57066 78001 78002 78003 78005 78006 78007 78010 78011 78012 78013 78014 78015 78017 78018 79001 79002	

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YEAR: 2021

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	79003 79005 79006 79012 79014 79017 79018 79023 79029 79034 79039 79044 79046 79047 79050 79051 79052 79053 79055 79056 79057 79059 79060 79064 79065 79067 79068 79070 79071 79072 79074 79076 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098	

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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	79100 79101 79102 79103 88000 88001 88002 88003 88004 88005 88006 88007 88008 88011 88012 88013 88015 88016 88017 88018 88019 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88033 88034 88035 88036 93000 94001 94002 94003 94004 94005 94006 94007 94008 94009 94011	

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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	94012 94013 94014 94015 94016 94017 94018 94019 94020 94021 94024 94025 94027 94028 94029 94030 94031 94033 94035 94036 94037 94038 94039 94041 94042 94043 94044 94048 94049 94050 94051 94053 94054 94055 94056 94057 94058 94059 94060 94061 94062 94063 94064 94065 94066 94067	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	94068 94069 94070 94071 94074 94076 94077 94078 94079 94080 94081 94082 94083 94085 94086 94087 94088 94089 94090 94091 94092 94093 94094 94095 94096 94098 94099 94100 94101 94102 94103 94106 94107 94108 94109 94110 94111 94112 94113 94114 94115 94116 94117 94118 94119 94120	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR03 MOJAVE DESERT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OLG ACR ACR	CONT'D	96000	
				96001	
				96003	
				96004	
				96005	
				96006	
				96007	
				96008	
				96011	
				96013	
				96014	
				96016	
				96020	
				96022	
				96023	
				96024	
				96025	
				96026	
				96027	
				99001	
				99002	
				99003	
				99009	
				99013	
				99020	
				99021	
				99023	
				99024	
				99025	
				99026	
				99027	
				99030	
				99032	
				99035	
				99038	
				99041	
				99044	
				99045	
				99046	
				99047	
				99049	
				100000	
				100001	
				100002	
				100008	
				100009	

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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	101000 101001 101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101012 101013 101014 101015 101016 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101031 101032 101033 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101046 101047 101048 101049 101050	

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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	101051 101052 101053 101054 101055 101056 101057 101058 101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 101081 105000 105002 105004 105005 105006 105007 105008 105009 105010 105011 105012 105013 105014 105015 105017 105018	

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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	105019 105020 105021 105022 105023 105024 105025 105026 105027 105031 105032 105033 105034 105035 105036 105037 105038 105039 105040 105041 105042 105043 105044 105045 105046 105047 105048 105050 105051 105053 105054 105055 105056 105057 105058 105059 105060 105061 105062 105063 105064 105065 105066 105067 105068 105069	

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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	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 105105 105109 105110 105111 105112 105114 105116 105117 105118 105119 105120 105121 105122 105123 105124 105126	

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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	105127 105130 105131 105132 105133 105134 105135 105136 105137 105138 105139 107006 109001 109003 109004 109005 109006 109007 109008 109009 109010 109011 109012 109015 109016 109017 109018 109023 109024 109025 109027 109028 109029 109030 109031 109032 109033 109034 109038 109039 109040 109041 109042 109043 109044 109045	

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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	109048 109049 109050 109051 109070 109071 109072 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109091 109092 109094 109095 114004 114017 114026 114049 114050 114062 114065 114068 114075 114092	
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR		1001 1002 1003 1005 1008 1009 1010 1020 1028	67,796,064

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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	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
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB ACR ACR	CONT'D	1151	
				1152	
				1153	
				1154	
				1155	
				1156	
				1157	
				1158	
				1159	
				1160	
				1161	
				1162	
				1163	
				1164	
				1165	
				1166	
				1167	
				1168	
				1169	
				1170	
				1171	
				1172	
				2000	
				2001	
				2002	
				2003	
				2004	
				2005	
				2006	
				2007	
				2010	
				2011	
				2012	
				2013	
				2014	
				2016	
				2021	
				2022	
				2023	
				2024	
				2025	
				2026	
				2027	
				2028	
				2030	
				2031	

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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	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 2096 2101 2102 2103 2104	

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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	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	
				2139	
				4000	
				4001	
				4002	
				4003	
				4004	
				4005	
				4006	
				4007	
				4008	
				4009	
				4010	
				4011	
				4012	
				4013	
				4014	
				4015	
				4016	
				4017	
				4018	
				4019	

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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	4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059 4060 4061 4062 4063 4064 4065	

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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	0HB ACR ACR	CONT'D	4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 5000 5002 5003 5004 5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053	

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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	5054	
				5055	
				5056	
				5057	
				5058	
				5059	
				5060	
				5061	
				5062	
				5063	
				5064	
				5065	
				5066	
				5067	
				5068	
				5069	
				5070	
				5071	
				5072	
				5073	
				5074	
				6000	
				6001	
				6002	
				6003	
				6004	
				6005	
				6006	
				6007	
				6008	
				6010	
				6011	
				6012	
				6013	
				6014	
				6015	
				6016	
				6017	
				6018	
				6020	
				6034	
				6036	
				6037	
				6039	
				6041	
				6044	

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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	6045 6049 6054 6064 6066 6080 6088 6091 6099 6104 6105 6106 6107 6108 6109 6110 6111 6112 6113 6114 6115 6116 6117 6118 6119 6120 6121 6122 6123 6124 6125 6126 6127 6128 6129 6130 6131 6132 7000 7001 7002 7003 7004 7005 7006 7007	

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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	7008	
				7009	
				7010	
				7011	
				7012	
				7013	
				7014	
				7017	
				7019	
				7021	
				7022	
				7023	
				7024	
				7025	
				7027	
				7029	
				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	

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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	7095	
				7096	
				7104	
				7107	
				7108	
				7109	
				7112	
				7113	
				7116	
				7117	
				7127	
				7128	
				7129	
				7131	
				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
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	OHB 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	
				7243	
				7244	
				7246	
				7247	
				7248	
				7249	
				7250	
				8000	
				8001	
				8002	
				8003	
				8004	
				8005	
				8006	
				8007	

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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	8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048 8049 8050 8051 8052 8053 8054 8055 8056	

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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	8057	
				8058	
				8059	
				8060	
				8061	
				8062	
				8063	
				8065	
				8066	
				8067	
				8068	
				8069	
				8070	
				8071	
				10000	
				10001	
				10002	
				10003	
				10004	
				10005	
				10006	
				10007	
				10008	
				10009	
				10010	
				10011	
				10012	
				10013	
				10014	
				10015	
				10016	
				10017	
				10018	
				10019	
				10020	
				10021	
				10022	
				10023	
				10029	
				10030	
				10031	
				10032	
				10036	
				10037	
				10039	
				10040	

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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	10041	
				10044	
				10045	
				10046	
				10047	
				10050	
				10059	
				10060	
				10061	
				10063	
				10066	
				10067	
				10071	
				10072	
				10075	
				10078	
				10080	
				10083	
				10085	
				10087	
				10088	
				10089	
				10090	
				10091	
				10092	
				10093	
				10094	
				10112	
				10119	
				10122	
				10123	
				10124	
				10128	
				10129	
				10130	
				10132	
				10133	
				10134	
				10136	
				10139	
				10140	
				10142	
				10143	
				10144	
				10145	
				10149	

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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	10150	
				10152	
				10156	
				10160	
				10161	
				10164	
				10165	
				10174	
				10182	
				10185	
				10194	
				10195	
				10196	
				10197	
				10198	
				10199	
				10200	
				10201	
				10202	
				10203	
				10204	
				10205	
				10206	
				10207	
				10208	
				10209	
				10210	
				10211	
				10212	
				10213	
				10214	
				10215	
				10216	
				10217	
				10218	
				10219	
				10220	
				10221	
				10222	
				10223	
				10224	
				10225	
				10226	
				10227	
				10228	
				10229	

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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	10230 10231 10232 10233 10234 10235 10236 10237 10238 10239 10240 10241 10242 10243 10244 10245 10246 10247 10248 10249 10250 10251 10252 10253 11001 11002 11003 11004 11005 11006 11007 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022	

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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	11023 11024 11025 11026 11027 11028 11029 11030 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	

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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	13033	
				13034	
				13035	
				13036	
				13037	
				13038	
				13039	
				13040	
				13041	
				13042	
				13043	
				13045	
				13046	
				13047	
				13048	
				13049	
				13050	
				13051	
				13052	
				13053	
				13054	
				13055	
				15000	
				15001	
				15002	
				15003	
				15004	
				15005	
				15006	
				15007	
				15008	
				15009	
				15010	
				15011	
				15012	
				15013	
				15014	
				15015	
				15016	
				15017	
				15018	
				15019	
				15020	
				15021	
				15022	
				15023	

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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	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 15070	

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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	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	
				15117	

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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	15118	
				15119	
				15120	
				15121	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				15132	
				15133	
				15134	
				15135	
				15136	
				15137	
				15138	
				17001	
				17011	
				17018	
				17025	
				17030	
				17031	
				17032	
				17033	
				17034	
				17035	
				17036	
				17037	
				17038	
				17039	
				17040	
				18000	
				18001	
				18002	
				18003	
				18004	
				18006	
				18009	
				18011	
				18012	
				18042	

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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	18043	
				18044	
				18045	
				18058	
				18059	
				18060	
				18070	
				18085	
				18086	
				18089	
				18096	
				18109	
				18114	
				18115	
				18116	
				18119	
				18127	
				18135	
				18136	
				18142	
				18144	
				18145	
				18146	
				18147	
				18148	
				18149	
				18150	
				18151	
				18152	
				18153	
				18154	
				18155	
				18157	
				22000	
				22001	
				22002	
				22003	
				22005	
				22008	
				22011	
				22013	
				22014	
				22022	
				22026	
				22029	
				22040	

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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	22042 22044 22045 22046 22047 22049 22051 22055 22058 22059 22060 22061 22062 22063 22064 22065 22066 22067 22068 22069 22070 22071 22072 24000 24002 24004 24005 24006 24009 24010 24011 24012 24013 24014 24015 24017 24019 24020 24021 24022 24024 24025 24026 24027 24028 24029	

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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	0HB ACR ACR	CONT'D	24030 24031 24032 24033 24034 24035 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087	

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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	24088	
				24089	
				24090	
				24091	
				24092	
				24093	
				24094	
				24095	
				24096	
				24097	
				24098	
				24099	
				24100	
				24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				24110	
				52000	
				52001	
				52003	
				52021	
				52022	
				52036	
				52042	
				52043	
				52044	
				52045	
				52046	
				52047	
				52048	
				54006	
				54015	
				54033	
				54154	
				54156	
				57001	
				57002	
				57003	
				57004	
				57005	
				57006	
				57007	

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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	57008 57009 57010 57011 57012 57013 57015 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57043 57045 57046 57047 57048 57049 57051 57052 57053 57054 57055 57056 57057 57058 57059 57060 57061 57062 57063 57064 57065 57067 57068 57069 57070 57071 57072 57073 57074	

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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	57075	
				57076	
				58000	
				58001	
				58002	
				59001	
				59002	
				61003	
				61008	
				61016	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
				61109	
				64002	
				64005	
				64009	
				64010	
				64011	
				64012	
				64014	
				64015	
				64016	
				64017	
				64018	
				64026	
				64027	
				64029	
				64030	
				64031	
				64032	

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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	64034	
				64036	
				64039	
				64040	
				64041	
				64042	
				64044	
				64052	
				64053	
				64054	
				64055	
				64056	
				64057	
				64058	
				64059	
				64060	
				64061	
				64062	
				64063	
				64064	
				67005	
				67024	
				70002	
				70003	
				70004	
				70005	
				70007	
				70008	
				70014	
				70018	
				70023	
				70025	
				70026	
				70027	
				70029	
				70030	
				70031	
				74001	
				74002	
				74003	
				74004	
				74005	
				74006	
				74007	
				74008	
				74011	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WR04 INLAND EMPIRE JT RESOURCE CONS DIST	GL01 GENERAL TAX LEVY L O	0HB ACR ACR	CONT'D	74012 74016 74017 74019 74022 74024 74025 74026 74027 74028 74031 74032 74033 74038 74039 74041 74042 74043 74044 74045 74047 74048 74049 74050 74051 74054 74055 74056 74057 74058 74059 79042 79054 79058 79066 79075 79079 79099 98000 98001 98002 98007 98008 98009 98010 101017	

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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	101030 101080 104001 104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104022 104023 104024 104026 104028 104029 104031 104045 104061 104062 104072 104090 104093 104094 104095 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111	

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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	104112 104113 104114 104115 104116 104117 104118 105001 105003 105016 105028 105029 105030 105049 105052 105083 105099 105100 105102 105104 105106 105107 105115 105125 105128 105129 106000 106001 106002 106003 106004 106005 106006 106007 106009 106010 106011 106016 106024 106025 106027 106031 106032 106033 106034 106035	

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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	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 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
WR04 INLAND EMPIRE JT RESOURCE CONS DIST GL01 GENERAL TAX LEVY L O		OHB ACR ACR	CONT'D	107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107153 107154 107155 107156 107157 107158 107159 107160 107161 107162 107164 107165 107166 107167 107168	

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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	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 118067 118070 118071 118072 118075 118076 118077 118078 118079	

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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	118080 118081 118082 119001	50,346,143
WS01 SAN BERNARDINO TRANSIT AUTHORITY	TT01 SANBAG PACE PROGRAM	OVG	ATX	ATX			0
WS01 SAN BERNARDINO TRANSIT AUTHORITY	TT02 SANBAG HERO PROGRAM	OVG	ATX	ATX			0
WS01 SAN BERNARDINO TRANSIT AUTHORITY	TT03 SANBAG HERO PROGRAM	OVG	ATX	ATX			0
WS02 CALIFORNIA STATEWIDE COMMUNITIES	ST01 CSCDA						0
WS02 CALIFORNIA STATEWIDE COMMUNITIES	ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX			0
WS03 GOLDEN STATE FINANCE AUTHORITY	ST01 GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX			0
WS04 CALIFORNIA ENTERPRISE	TT01 CEDA PACE SERIES 2016-2	OWI	ATX	ATX			0
WS05 CALIFORNIA MUNICIPAL FINANCE	ST01 CMFA E3 PROGRAM	341	120	9184			0
WS06 CALIFORNIA STATEWIDE COMMUNITIES	ST01 CSCDA SPRUCE PACE PROGRAM	341	120	9183			0
WS07 CALIFORNIA STATEWIDE COMMUNITIES	ST01 CSCDA ALLIANCENRG PROGRAM	341	120	9182			0
WS08 CALIFORNIA STATEWIDE COMMUNITIES	ST01 CSCDA PACE FUNDING PROGRAM	341	120	9181			0
WS09 CALIFORNIA STATEWIDE COMMUNITIES	TT01 CSCDA HERO PACE PROGRAM	341	120	9205			0
WS10 CALIFORNIA STATEWIDE COMMUNITIES	ST01 CLEANFUND (C-PACE)	341	120	9213			0
WS11 CALIFORNIA ENTERPRISE	TT01 CEDA RESI PACE	341	120	9214			0
WS12 CALIFORNIA ENTERPRISE	TT01 CEDA PACE SERIES 2018-1	341	120	9215			0
WS12 CALIFORNIA ENTERPRISE	TT02 CEDA PACE SERIES 2018-2	341	120	9215			0
WS13 CALIFORNIA STATEWIDE COMMUNITIES	TT01 CSCDA/E3-FORTIFI	341	120	9216			0
WS14 CALIFORNIA STATEWIDE COMMUNITIES	SP01 CSCDA SCIP AD 20-02(TAPESTRY PH 1)	341	120	9219			0
WS14 CALIFORNIA STATEWIDE COMMUNITIES	ST01 CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219			0
WS14 CALIFORNIA STATEWIDE COMMUNITIES	TT01 CSCDA SCIP AD 20-01 (YUCAIPA 144)	341	120	9219			0
WT01 SAN BDNO VALLEY WATER CONS DIST	FF01 FEES	OJS	ACR	ACR			0

MASTER AGENCY LIST
YEAR: 2021

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		2018 2028 2029 2033 2034 2047 2060 2114 2115 5000 5002 5006 5007 5010 5014 5016 5028 5056 5057 5059 5060 5063 5064 5065 5066 5067 5068 5069 5070 5072 5073 5074 7000 7004 7005 7007 7011 7013 7014 7022 7024 7025 7026 7027 7028 7031	

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YEAR: 2021

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	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	
				7170	
				7171	
				7175	
				7176	
				7177	
				7179	
				7180	
				7181	
				7182	
				7183	
				7184	
				7188	
				7189	
				7193	
				7201	
				7203	
				7204	
				7205	
				7207	

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YEAR: 2021

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	7208 7209 7212 7216 7218 7219 7220 7221 7222 7228 7229 7230 7231 7232 7235 7236 7237 7238 7239 7240 7242 7243 7244 13002 13003 13004 13006 13008 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13022 13023 13024 13025 13026 13027 13028 13029	

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YEAR: 2021

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	13030 13031 13032 13033 13034 13036 13037 13038 13039 13040 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 18001 18002 18003 18009 18042 18044 18045 18058 18059 18070 18085 18096 18115 18127 18135 18136 18142 18144 18145 18146 18149 18150 18151 18152	

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YEAR: 2021

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	18153 22045 104002 104003 104011 104031 104061 104072 104090 104093 104097 104098 104099 104101 104103 104104 104105 104106 104107 104108 104109 104110 104111 104116 104117 104118 107002 107003 107015 107017 107019 107021 107022 107024 107025 107030 107046 107048 107049 107061 107065 107080 107085 107087 107092 107097	

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YEAR: 2021

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	107106 107126 107128 107130 107134 107136 107137 107141 107144 107151 118014 118016	7,734,193
WT09 CHINO BASIN WTR CONSERVATION DIST	FF01 FEES	OKH ACR ACR			0
WT09 CHINO BASIN WTR CONSERVATION DIST	GL01 GENERAL TAX LEVY L O	OKH ACR ACR		1001 1002 1003 1005 1008 1009 1010 1020 1028 1029 1039 1044 1045 1047 1048 1049 1057 1059 1060 1064 1065 1066 1067 1068 1074 1076 1085 1088 1092 1097 1098	

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YEAR: 2021

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	1104	
				1105	
				1106	
				1108	
				1109	
				1110	
				1111	
				1113	
				1115	
				1116	
				1118	
				1121	
				1126	
				1132	
				1133	
				1134	
				1135	
				1138	
				1141	
				1142	
				1144	
				1145	
				1149	
				1150	
				1153	
				1154	
				1155	
				1156	
				1157	
				1158	
				1159	
				1160	
				1162	
				1163	
				1164	
				1165	
				1167	
				1168	
				1169	
				1170	
				1171	
				1172	
				4000	
				4001	
				4002	
				4004	

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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	4005 4006 4008 4010 4011 4012 4016 4017 4018 4019 4021 4023 4026 4027 4028 4029 4033 4034 4035 4036 4037 4039 4040 4041 4042 4043 4044 4045 4046 4047 4048 4049 4051 4052 4053 4054 4055 4056 4057 4058 4062 4063 4064 4065 4066 4067	

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YEAR: 2021

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	4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 8001 8003 8004 8007 8011 8015 8017 8021 8022 8028 8030 8032 8034 8035 8038 8039 8040 8041 8042 8043 8044	

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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	8046 8048 8049 8050 8051 8052 8053 8054 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 11001 11002 11003 11004 11005 11006 11007 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024	

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YEAR: 2021

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	11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11036 11037 15000 15006 15009 15010 15013 15015 15029 15032 15048 15049 15051 15132 24006 24009 24013 24022 24027 24028 24029 24030 24031 24033 24037 24038 24039 24041 24046 24049 24052 24053 24061 24069 24074	

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YEAR: 2021

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	24075 24079 24080 24081 24082 24083 24085 24086 24095 24098 24100 24101 24102 24103 24106 24107 24108 24109 24110 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61100 61101 61102 61103 61104 61107 61108 61109 98000 98001 98002 98007 98008	

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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	98009 98010	
WU06 BIG BEAR MUNICIPAL WATER DIST	FF01 FEES	OKD ACR ACR			4,310,176
WU06 BIG BEAR MUNICIPAL WATER DIST	GA01 GENERAL TAX LEVY	OKD ACR ACR		17001 17011 17018 17025 17030 17031 17032 17033 17034 17035 17036 17037 17038 17039 17040 57002 57003 57004 57006 57007 57008 57009 57010 57011 57012 57013 57016 57017 57018 57019 57020 57021 57022 57023 57024 57025 57029 57031 57047 57048 57049	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU06 BIG BEAR MUNICIPAL WATER DIST	GA01 GENERAL TAX LEVY	OKD ACR ACR	CONT'D	57051	
				57052	
				57053	
				57054	
				57055	
				57056	
				57057	
				57058	
				57060	
				57061	
				57062	
				57063	
				57064	
				57067	
				57068	
				57069	
				57070	
				57071	
				57072	
				57073	
				88007	3,402,481
				88008	
				88035	
				88036	
WU06 BIG BEAR MUNICIPAL WATER DIST	SP01 DIST #2 ASSESSMENT	OKD ACR ACR			0
WU06 BIG BEAR MUNICIPAL WATER DIST	TT03 IMP DIST 3 BONDS - LAKE IMPRVMTS	OKD ACR ACR			0
WU06 BIG BEAR MUNICIPAL WATER DIST	TW01 IMP DIST 2 BONDS	OKD ACR ACR			0
WU06 BIG BEAR MUNICIPAL WATER DIST	TW02 ASSESSMENT DIST. NO.88-1	OKD ACR ACR			0
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF ACR ACR		1001	
				1003	
				1005	
				1008	
				1010	
				1028	
				1029	
				1039	
				1044	
1047					

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF ACR ACR	CONT'D	1048 1057 1064 1065 1066 1067 1068 1074 1076 1085 1088 1097 1104 1105 1106 1109 1115 1116 1121 1126 1134 1135 1138 1142 1145 1149 1155 1157 1158 1163 1168 1170 1171 1172 4000 4001 4005 4018 4026 4028 4034 4035 4037 4043 4047 4051	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF ACR ACR	CONT'D	4052 4055 4056 4057 4068 4069 4074 4078 4079 4083 4087 6010 6013 6016 6017 6018 6020 6115 6116 8001 8003 8004 8005 8006 8007 8008 8009 8011 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF ACR ACR	CONT'D	8036 8038 8039 8040 8041 8042 8043 8044 8046 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 10000 10001 10003 10005 10008 10012 10017 10020 10022 10023 10030 10031 10036 10037	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF ACR ACR	CONT'D	10039 10040 10041 10044 10045 10047 10050 10059 10085 10087 10089 10090 10092 10112 10119 10123 10124 10128 10129 10130 10132 10133 10134 10140 10149 10150 10152 10156 10161 10165 10174 10182 10194 10195 10196 10198 10200 10201 10202 10203 10205 10206 10211 10212 10213 10214	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF ACR ACR	CONT'D	10215	
				10216	
				10217	
				10218	
				10219	
				10220	
				10221	
				10222	
				10223	
				10224	
				10225	
				10226	
				10227	
				10228	
				10229	
				10230	
				10232	
				10233	
				10234	
				10237	
				10240	
				10247	
				10248	
				10249	
				10250	
				10251	
				10252	
				10253	
				11001	
				11002	
				11003	
				11004	
				11005	
				11006	
				11007	
				11008	
				11009	
				11010	
				11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	11019 11020 11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11036 11037 15014 15019 15026 15027 15028 61003 61016 61040 61045 61050 61051 61055 61056 61057 61058 61060 61067 61101 61102 61103 61104 61108 61109 64026 64059 67005 67024	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA01 DEBT SERVICE ORIGINAL	OKF	ACR	ACR	CONT'D	70005	
						70025	
						74001	
						74024	
						74025	
						74031	
						74032	
						74033	
						74038	
						74039	
						74042	
						74043	
						74044	
						74045	
						74049	
						74050	
						74051	
						74054	
						74058	
						74059	
WU08 INLAND EMPIRE UTILITIES AGENCY	DA02 DEBT SERVICE BRYANT	OKF	ACR	ACR		98000	
						98001	
						98002	
						98007	
						98008	
						98009	
						98010	
						24005	5,559,753
						24020	
						24035	
WU08 INLAND EMPIRE UTILITIES AGENCY	DA03 DEBT SERVICE MID-VLY	OKF	ACR	ACR		1002	72,060
						1009	
						1020	
						1045	
						1049	
						1059	
						1060	
						1092	
						1098	
						1108	
1110							
1111							
1113							
1118							

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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	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 15006 15007 15008	

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YEAR: 2021

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	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	
				15058	
				15059	
				15060	

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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	15061	
				15062	
				15063	
				15064	
				15065	
				15066	
				15067	
				15068	
				15069	
				15070	
				15071	
				15072	
				15073	
				15074	
				15075	
				15076	
				15077	
				15078	
				15079	
				15080	
				15081	
				15082	
				15083	
				15084	
				15085	
				15086	
				15087	
				15088	
				15089	
				15090	
				15091	
				15092	
				15093	
				15094	
				15095	
				15096	
				15097	
				15098	
				15099	
				15100	
				15101	
				15102	
				15103	
				15104	
				15105	
				15106	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	DA03 DEBT SERVICE MID-VLY	OKF ACR ACR	CONT'D	15107	
				15108	
				15109	
				15110	
				15111	
				15112	
				15113	
				15114	
				15116	
				15117	
				15118	
				15119	
				15120	
				15121	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				15132	
				15134	
				15135	
				15136	
				15138	
				24000	
				24002	
				24004	
				24006	
				24009	
				24010	
				24011	
				24012	
				24013	
				24014	
				24015	
				24017	
				24019	
				24021	
				24022	
				24024	
				24025	

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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	24026 24027 24028 24029 24030 24031 24032 24033 24034 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084	

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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	24085	
				24086	
				24087	
				24088	
				24089	
				24090	
				24091	
				24092	
				24093	
				24094	
				24095	
				24096	
				24097	
				24098	
				24099	
				24100	
				24101	
				24102	
				24103	
				24106	
				24107	
				24108	
				24109	
				24110	
				52045	
				61008	
				61023	
				61100	
				61107	
				70007	
				70008	
				70014	
				70026	
70030					
74022					
74056					
113004					
113006					
113010					
113012					
113023					
					6,117,802
WU08 INLAND EMPIRE UTILITIES AGENCY	DA04 DEBT SERVICE 1969 ANNEX	OKF ACR ACR			0
WU08 INLAND EMPIRE UTILITIES AGENCY	FF01 FEES	OKF ACR ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	FF05 FEES	OKF	ACR	ACR			0
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR		1001 1003 1005 1008 1010 1028 1029 1039 1044 1047 1048 1057 1064 1065 1066 1067 1068 1074 1076 1085 1088 1097 1104 1105 1106 1109 1115 1116 1121 1126 1134 1135 1138 1142 1145 1149 1155 1157 1158 1163 1168 1170 1171 1172	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	CONT'D	4000 4001 4005 4018 4026 4028 4034 4035 4037 4043 4047 4051 4052 4055 4056 4057 4068 4069 4074 4078 4079 4083 4087 6010 6013 6016 6017 6018 6020 6115 6116 8001 8003 8004 8005 8006 8007 8008 8009 8011 8015 8016 8017 8018 8019 8020	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	CONT'D	8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8038 8039 8040 8041 8042 8043 8044 8046 8048 8049 8050 8051 8052 8053 8054 8055 8056 8057 8058 8059 8060 8061 8062 8063 8065 8066 8067 8068 8069 8070 8071 10000 10001	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	CONT'D	10003 10005 10008 10012 10017 10020 10022 10023 10030 10031 10036 10037 10039 10040 10041 10044 10045 10047 10050 10059 10085 10087 10089 10090 10092 10112 10119 10123 10124 10128 10129 10130 10132 10133 10134 10140 10149 10150 10152 10156 10161 10165 10174 10182 10194 10195	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	CONT'D	10196	
				10198	
				10200	
				10201	
				10202	
				10203	
				10205	
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				10211	
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				10218	
				10219	
				10220	
				10221	
				10222	
				10223	
				10224	
				10225	
				10226	
				10227	
				10228	
				10229	
				10230	
				10232	
				10233	
				10234	
				10237	
				10240	
				10247	
				10248	
				10249	
				10250	
				10251	
				10252	
				10253	
				11001	
				11002	
				11003	
				11004	
				11005	
				11006	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	CONT'D	11007 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11036 11037 15014 15019 15026 15027 15028 61003 61016 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
WU08 INLAND EMPIRE UTILITIES AGENCY	GA01 GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	CONT'D	61060	
				61067	
				61101	
				61102	
				61103	
				61104	
				61108	
				61109	
				64026	
				64059	
				67005	
				67024	
				70005	
				70025	
				74001	
				74024	
				74025	
				74031	
				74032	
				74033	
				74038	
				74039	
				74042	
				74043	
				74044	
				74045	
				74049	
				74050	
				74051	
				74054	
				74058	
74059					
98000					
98001					
98002					
98007					
98008					
98009					
98010					
					5,559,753
WU08 INLAND EMPIRE UTILITIES AGENCY	GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR		24005	
				24020	
				24035	
					72,060
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR		1002	
				1009	

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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	1020 1045 1049 1059 1060 1092 1098 1108 1110 1111 1113 1118 1132 1133 1141 1144 1150 1151 1152 1153 1154 1156 1159 1160 1161 1162 1164 1165 1166 1167 1169 4002 4003 4004 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017	

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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	4019 4020 4021 4022 4023 4024 4025 4027 4029 4030 4031 4032 4033 4036 4038 4039 4040 4041 4042 4044 4045 4046 4048 4049 4050 4053 4054 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4070 4071 4072 4073 4075 4076 4077 4080 4081	

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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	4082	
				4084	
				4085	
				4086	
				4088	
				4089	
				4090	
				4091	
				4092	
				8000	
				8002	
				8010	
				8012	
				8013	
				8014	
				8037	
				8045	
				8047	
				10002	
				10004	
				10006	
				10007	
				10010	
				10013	
				10015	
				10021	
				10029	
				10060	
				10063	
				10071	
				10083	
				10091	
				10122	
				10139	
				10142	
				10144	
				10160	
				10164	
				10204	
				10207	
				10208	
				10209	
				10210	
				10241	
				10242	
				10243	

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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	10244 10245 10246 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15015 15016 15017 15018 15020 15021 15022 15023 15024 15025 15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048	

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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	15049 15050 15051 15052 15053 15054 15055 15056 15057 15058 15059 15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	CONT'D	15095 15096 15097 15098 15099 15100 15101 15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15132 15134 15135 15136 15138 24000 24002 24004 24006 24009	

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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	24010 24011 24012 24013 24014 24015 24017 24019 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072	

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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	24073 24074 24075 24076 24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 52045 61008 61023 61100 61107 70007 70008 70014 70026 70030	

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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	74022	6,117,802
				74056	
				113004	
				113006	
				113010	
				113012	
				113023	
WU08 INLAND EMPIRE UTILITIES AGENCY	GA04 GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR		52021	104,043
				52022	
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR		1001	
				1002	
				1003	
				1005	
				1008	
				1009	
				1010	
				1020	
				1028	
				1029	
				1039	
				1044	
				1045	
				1047	
				1048	
				1049	
				1057	
				1059	
				1060	
				1064	
				1065	
	1066				
	1067				
	1068				
	1074				
	1076				
	1085				
	1088				
	1092				
	1097				
	1098				
	1104				
	1105				
	1106				
	1108				

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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	1109 1110 1111 1113 1115 1116 1118 1121 1126 1132 1133 1134 1135 1138 1141 1142 1144 1145 1149 1150 1151 1152 1153 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 4000 4001 4002 4003	

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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	4004 4005 4006 4007 4008 4009 4010 4011 4012 4013 4014 4015 4016 4017 4018 4019 4020 4021 4022 4023 4024 4025 4026 4027 4028 4029 4030 4031 4032 4033 4034 4035 4036 4037 4038 4039 4040 4041 4042 4043 4044 4045 4046 4047 4048 4049	

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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	4050 4051 4052 4053 4054 4055 4056 4057 4058 4059 4060 4061 4062 4063 4064 4065 4066 4067 4068 4069 4070 4071 4072 4073 4074 4075 4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 6016 6020 6116	

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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	8000 8001 8002 8003 8004 8005 8006 8007 8008 8009 8010 8011 8012 8013 8014 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026 8027 8028 8029 8030 8032 8033 8034 8035 8036 8037 8038 8039 8040 8041 8042 8043 8044 8045 8046 8047 8048	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF 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 10000 10001 10003 10005 10006 10007 10008 10010 10012 10013 10017 10020 10021 10022 10023 10029 10030 10031 10036 10037 10039 10040 10041 10044	

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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	10045 10047 10050 10059 10060 10063 10071 10083 10085 10087 10089 10090 10091 10092 10112 10119 10122 10123 10124 10128 10129 10130 10132 10133 10134 10139 10140 10142 10144 10149 10150 10152 10156 10160 10161 10164 10165 10174 10182 10194 10195 10196 10198 10200 10201 10202	

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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	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 10233 10234 10237 10240 10241 10242 10243 10244 10245 10246 10247 10248 10249 10250 10251 10252 10253	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	CONT'D	11001 11002 11003 11004 11005 11006 11007 11008 11009 11010 11011 11012 11013 11014 11015 11016 11017 11018 11019 11020 11021 11022 11023 11024 11025 11026 11027 11028 11029 11030 11031 11032 11033 11034 11035 11036 11037 15000 15001 15002 15003 15004 15005 15006 15007 15008	

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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	15009 15010 15011 15012 15013 15014 15015 15016 15017 15018 15019 15020 15021 15022 15023 15024 15025 15026 15027 15028 15029 15030 15031 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055	

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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	15056 15057 15058 15059 15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15096 15097 15098 15099 15100 15101	

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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	15102 15103 15104 15105 15106 15107 15108 15109 15110 15111 15112 15113 15114 15116 15117 15118 15119 15120 15121 15122 15123 15124 15125 15126 15127 15128 15129 15130 15131 15132 15134 15135 15136 15138 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
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	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
WU08 INLAND EMPIRE UTILITIES AGENCY	GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	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 24110 52021 52022 52045 61003 61008 61016 61023 61040 61045 61050 61051 61055 61056 61057	

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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	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 74050 74051 74054 74056 74058 74059 98000 98001 98002 98007	

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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	98008						
				98009						
				98010						
				113004						
				113006						
				113010						
				113012						
				113023						
									11,793,464	
				WU23 SAN BERNARDINO VALLEY MUNI WATER		DA01 DEBT SERVICE	OLL ACR ACR			2000
		2001								
		2002								
		2003								
		2004								
		2005								
		2006								
		2007								
		2008								
		2009								
		2010								
		2011								
		2012								
		2013								
		2014								
		2015								
		2016								
		2017								
		2018								
		2019								
		2020								
		2021								
		2022								
		2023								
		2024								
		2025								
		2026								
		2027								
		2028								
		2029								
		2030								
		2031								
		2032								
		2033								
		2034								
		2035								
		2036								

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL ACR ACR	CONT'D	5070 5071 5072 5073 5074 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 6109 6110 6111 6112 6113 6114 6117	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL	ACR	ACR	CONT'D	6118 6119 6120 6121 6122 6123 6124 6125 6126 6127 6128 6129 6130 6131 6132 7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL ACR ACR	CONT'D	7038	
				7039	
				7042	
				7044	
				7045	
				7047	
				7048	
				7051	
				7053	
				7055	
				7056	
				7057	
				7058	
				7059	
				7060	
				7061	
				7062	
				7063	
				7067	
				7069	
				7070	
				7071	
				7072	
				7073	
				7074	
				7075	
				7076	
				7077	
				7078	
				7079	
				7080	
				7089	
				7095	
				7096	
				7104	
				7107	
				7108	
				7109	
				7112	
				7113	
				7116	
				7117	
				7127	
				7128	
				7129	
				7130	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL ACR ACR	CONT'D	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	
				10061	
				10066	
				10067	
				10072	
				10078	
				10080	
				10088	
				10093	
				10094	
				10136	
				10145	
				10185	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL ACR ACR	CONT'D	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 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL ACR ACR	CONT'D	13041 13042 13043 13045 13046 13047 13048 13049 13050 13051 13052 13053 13054 13055 16001 16004 18000 18001 18002 18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127 18135 18136 18142	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL ACR ACR	CONT'D	18144 18145 18146 18147 18148 18149 18150 18151 18152 18153 18154 18155 18157 22000 22001 22002 22005 22008 22011 22013 22022 22026 22029 22040 22042 22044 22045 22046 22047 22049 22051 22055 22058 22059 22060 22061 22062 22063 22064 22065 22066 22067 22068 57015 57045 57046	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL ACR ACR	CONT'D	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	
				104090	
				104093	
				104097	
				104098	
				104099	
				104101	
				104102	
				104103	
				104104	
				104105	
				104106	
				104107	
				104108	
				104109	
				104110	
				104111	
				104112	
				104113	
				104114	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL	ACR	ACR	CONT'D	104116 104117 104118 105001 105016 105051 105104 106000 106001 106002 106003 106004 106005 106006 106007 106009 106011 106016 106024 106027 106031 106032 106034 106035 106036 106037 106038 106039 107002 107003 107004 107005 107007 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107029	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL ACR ACR	CONT'D	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 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	DA01 DEBT SERVICE	OLL	ACR	ACR	CONT'D	107149	
						107150	
						107151	
						107152	
						107154	
						107156	
						107157	
						107159	
						107160	
						107161	
						107162	
						107164	
						107165	
						107167	
						107168	
						118014	
						118015	
						118016	
						118017	
						118018	
						118035	
						118036	
						118038	
						118039	
						118052	
						118053	
						118054	
						118055	
						118056	
						118058	
						118062	
						118064	
						118065	
						118066	
118067							
118071							
118072							
118076							
118077							
118078							
118079							
118080							
119001							
							26,896,559
WU23 SAN BERNARDINO VALLEY MUNI WATER	FF01 FEES	OLL	ACR	ACR			0

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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		2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045	

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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	2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091	

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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	2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137	

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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	2138 2139 5000 5002 5003 5004 5005 5006 5007 5009 5010 5011 5014 5016 5023 5028 5041 5043 5048 5050 5053 5054 5055 5056 5057 5058 5059 5060 5061 5062 5063 5064 5065 5066 5067 5068 5069 5070 5071 5072 5073 5074 6000 6001 6002 6003	

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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	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 6109 6110 6111 6112 6113 6114 6117 6118 6119 6120 6121 6122 6123 6124 6125 6126	

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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	6127 6128 6129 6130 6131 6132 7000 7001 7002 7003 7004 7005 7006 7007 7008 7009 7010 7011 7012 7013 7014 7015 7017 7019 7021 7022 7023 7024 7025 7026 7027 7028 7029 7031 7034 7036 7037 7038 7039 7042 7044 7045 7047 7048 7051 7053	

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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	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 7149 7152 7160 7163 7165	

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

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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	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 10075 10078 10080 10088 10093 10094 10136 10145 10185 10197 10199 10231 10235 10236 10238 10239 13001	

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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	13002 13003 13004 13005 13006 13007 13008 13009 13010 13011 13012 13013 13014 13015 13016 13017 13018 13020 13021 13022 13023 13024 13025 13026 13027 13028 13029 13030 13031 13032 13033 13034 13035 13036 13037 13038 13039 13040 13041 13042 13043 13045 13046 13047 13048 13049	

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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	13050 13051 13052 13053 13054 13055 16001 16004 18000 18001 18002 18003 18004 18006 18009 18011 18012 18042 18043 18044 18045 18058 18059 18060 18070 18085 18086 18089 18096 18109 18114 18115 18116 18119 18127 18135 18136 18142 18144 18145 18146 18147 18148 18149 18150 18151	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WU23 SAN BERNARDINO VALLEY MUNI WATER	GA01 GENERAL TAX LEVY	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 22069 22072 57015 57045 57046 64001 64002 64004 64005 64009 64010	

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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	64011 64012 64014 64015 64016 64017 64018 64027 64029 64030 64031 64032 64034 64036 64039 64040 64041 64042 64044 64052 64053 64054 64055 64056 64057 64058 64060 64061 64062 64063 64064 74005 74006 74007 74008 74012 74016 74017 74019 74027 74028 74041 74047 74048 74055 104001	

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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	104002 104003 104004 104006 104007 104008 104009 104010 104011 104012 104013 104014 104016 104020 104028 104029 104031 104045 104061 104062 104072 104090 104093 104097 104098 104099 104101 104102 104103 104104 104105 104106 104107 104108 104109 104110 104111 104112 104113 104114 104116 104117 104118 105001 105016 105051	

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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	105104 106000 106001 106002 106003 106004 106005 106006 106007 106009 106011 106016 106024 106027 106031 106032 106034 106035 106036 106037 106038 106039 107002 107003 107004 107005 107007 107014 107015 107017 107018 107019 107020 107021 107022 107023 107024 107025 107026 107029 107030 107046 107047 107048 107049 107052	

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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	107061 107064 107065 107066 107067 107069 107070 107071 107072 107075 107076 107077 107078 107080 107085 107086 107087 107089 107090 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107135 107136 107137 107141 107144 107145 107146 107147 107148 107149 107150 107151 107152 107154 107156	

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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	107157 107159 107160 107161 107162 107164 107165 107167 107168 118014 118015 118016 118017 118018 118035 118036 118038 118039 118052 118053 118054 118055 118056 118058 118062 118064 118065 118066 118067 118071 118072 118075 118076 118077 118078 118079 118080 119001	27,068,850
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW01 APPLE VALLEY WATER DISTRICT	TW02 BOND 2A (REFUNDED 1986)	OAB ACR ACR			0
WW01 APPLE VALLEY WATER DISTRICT	TW03 ASSESSMENT DISTRICT 86-1 AVIP	OAB ACR ACR			0
WW01 APPLE VALLEY WATER DISTRICT	TW04 ASSESSMENT DISTRICT NO. 3	OAB ACR ACR			0
WW01 APPLE VALLEY WATER DISTRICT	TW05 ASSESSMENT DISTRICT 98-1	OAB ACR ACR			0
WW02 APPLE VALLEY FOOTHILL CO WTR DIST	SW01 WATER STANDBY	OJV ACR ACR			0
WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST	DA01 DEBT SERVICE	OJX ACR ACR		54007 54032 54181	162,220
WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST	SW01 WATER STANDBY	OJX ACR ACR			0
WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST	TW01 APPLE VALLEY HTS CWD A.D.90-1	OJX ACR ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	FF01 FEES	OJZ ACR ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	GA01 GENERAL TAX LEVY	OJZ ACR ACR		105002 105086	210,088
WW04 ARROWBEAR PARK CO WATER DISTRICT	SS01 SEWER STANDBY	OJZ ACR ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	SW01 WATER STANDBY	OJZ ACR ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS01 BOND 1	OJZ ACR ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS02 BOND 2	OJZ ACR ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS03 BOND 3	OJZ ACR ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS04 BOND 4	OJZ ACR ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS05 BOND 5	OJZ ACR ACR			0
WW04 ARROWBEAR PARK CO WATER DISTRICT	TS06 BOND 6	OJZ ACR ACR			0
WW05 BALDY MESA WATER DISTRICT	DA01 DEBT SERVICE IMP 1	OJT ACR ACR			0
WW05 BALDY MESA WATER DISTRICT	FF01 FEES	OJT ACR ACR			0
WW05 BALDY MESA WATER DISTRICT	GA01 GENERAL TAX LEVY	OJT ACR ACR			0
WW05 BALDY MESA WATER DISTRICT	SU01 DELINQUENT WATER FEES	OJT ACR ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW05 BALDY MESA WATER DISTRICT	SW01 IMP #1 WATER STANDBY	OJT ACR ACR			0
WW05 BALDY MESA WATER DISTRICT	TW01 ASSESSMENT DISTRICT - 2R	OJT ACR ACR			0
WW11 CRESTLINE VILLAGE CO WTR DIST	DA01 DEBT SERVICE	OKN ACR ACR			0
WW11 CRESTLINE VILLAGE CO WTR DIST	FF01 FEES	OKN ACR ACR			0
WW11 CRESTLINE VILLAGE CO WTR DIST	GA01 GENERAL TAX LEVY	OKN ACR ACR		105010 105011 105012 105013 105015 105026 105043 105054 105065 105074 105075 105076 105077 105085 105090 105091 105092 105095 105096 105109 105110 105118 105132 105135	0
WW11 CRESTLINE VILLAGE CO WTR DIST	SW01 WATER AVAILABILITY	OKN ACR ACR			2,521,704
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR		4003 4006 4009 4010 4012 4013 4015 4017 4019 4020 4023	0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	CONT'D	15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15058 15059 15060 15061 15062 15063 15064 15065 15066 15067 15068 15069 15070 15071 15072 15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	CONT'D	15089	
				15090	
				15091	
				15092	
				15093	
				15094	
				15095	
				15096	
				15097	
				15098	
				15099	
				15100	
				15101	
				15102	
				15103	
				15104	
				15105	
				15106	
				15107	
				15108	
				15109	
				15110	
				15111	
				15112	
				15113	
				15114	
				15116	
				15117	
				15118	
				15119	
				15120	
				15121	
				15122	
				15123	
				15124	
				15125	
				15126	
				15127	
				15128	
				15129	
				15130	
				15131	
				15134	
				15135	
				15138	
				52021	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	CONT'D	52022 70007 70008 70030	2,290,486
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA02 DEBT SERVICE IMP 1963-1	OKP ACR ACR			0
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA03 DEBT SERVICE IMP 5	OKP ACR ACR		4003 4006 4009 4013 4015 4020 4033 4036 4041 4059 4060 10007 15000 15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15014 15015 15016 15017 15020 15021 15022 15024 15025 15030 15031 15033 15034	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA03 DEBT SERVICE IMP 5	OKP ACR ACR	CONT'D	15036 15037 15038 15039 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052 15053 15054 15055 15056 15058 15059 15060 15061 15062 15063 15064 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
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA03 DEBT SERVICE IMP 5	OKP ACR ACR	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
WW12 CUCAMONGA VALLEY WATER DISTRICT	DA03 DEBT SERVICE IMP 5	OKP	ACR	ACR	CONT'D	15131 15134 15135 15138 52021 52022 70007 70008 70030	2,221,994
WW12 CUCAMONGA VALLEY WATER DISTRICT	FF01 FEES	OKP	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	DL01 DEBT SERVICE	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	GA01 GENERAL TAX LEVY	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	SW01 WATER STANDBY	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW01 BOND 71-1	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW02 BOND 71-2	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW03 BOND 71-3	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW04 BOND 72-1	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW05 BOND 74-1A	OPZ	ACR	ACR			0
WW13 DESERT VIEW WATER DISTRICT	TW06 BOND 74-2	OPZ	ACR	ACR			0
WW14 HESPERIA WATER DISTRICT	DA01 DEBT SERVICE	OCH	ACR	ACR			0
WW14 HESPERIA WATER DISTRICT	GA01 GENERAL TAX LEVY	OCH	ACR	ACR			0
WW14 HESPERIA WATER DISTRICT	SW01 WATER STANDBY	OCH	ACR	ACR			0
WW14 HESPERIA WATER DISTRICT	TS01 ASSESSMENT DISTRICT #3	OCH	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	FF01 FEES	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	GA01 GENERAL TAX LEVY	OMB	ACR	ACR		23000 23003 23007 23008 23014 23019	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	23020 23021 23022 23023 94024 94033 94039 94044 94094 94098 94100 94101 94113 94114	1,170,897
WW15 HI-DESERT CO WATER DISTRICT	SP01 ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	SP02 SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	SP03 SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	SP04 SEWER OPERATION AND MAINTENANCE(MH)	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	ST01 HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	SU01 HDWD DELINQUENT SEWER O&M	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	SW01 HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	SW02 WATER STANDBY - IMP DIST 1	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	SW03 WATER STANDBY - DELINQ WATER	OMB	ACR	ACR			0
WW15 HI-DESERT CO WATER DISTRICT	SW04 WATER STANDBY - AVAILABILITY	OMB	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	DA01 DEBT SERVICE IMP 1	OKV	ACR	ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	DA02 DEBT SERVICE IMP 2	OKV	ACR	ACR		94004 94042 94070 94071 94074 94078 94080 94086 94093	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW16 JOSHUA BASIN CO WATER DISTRICT	DA02 DEBT SERVICE IMP 2	OKV ACR ACR	CONT'D	94107	940,705
WW16 JOSHUA BASIN CO WATER DISTRICT	FF01 FEES	OKV ACR ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	GA01 GENERAL TAX LEVY	OKV ACR ACR		94004 94012 94013 94042 94067 94070 94071 94074 94078 94080 94086 94093 94107	1,222,797
WW16 JOSHUA BASIN CO WATER DISTRICT	SU01 DELINQUENT WATER USER CHARGES	OKV ACR ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW01 ZN 1 DELINQUENT WATER STANDBY	OKV ACR ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW02 ZN 2 DELINQUENT WATER STANDBY	OKV ACR ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW03 ZN 3 DELINQUENT WATER STANDBY	OKV ACR ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW04 ZN 4 DELINQUENT WATER STANDBY	OKV ACR ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW05 JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR			0
WW16 JOSHUA BASIN CO WATER DISTRICT	SW06 IMP 1 ZN 3 WTR ST/BY	OKV ACR ACR			0
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

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW16 JOSHUA BASIN CO WATER DISTRICT	TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR			0
WW17 JUNIPER RIVIERA WATER DISTRICT	DL01 DEBT SERVICE ORIGINAL	OLB ACR ACR		54003 54010 54026 54027 54048 54077 54078 54079 54080	486,428
WW17 JUNIPER RIVIERA WATER DISTRICT	FF01 FEES	OLB ACR ACR			0
WW17 JUNIPER RIVIERA WATER DISTRICT	GL01 GENERAL TAX LEVY L O	OLB ACR ACR		54003 54010 54026 54027 54048 54077 54078 54079 54080	486,428
WW17 JUNIPER RIVIERA WATER DISTRICT	SW01 WATER STANDBY	OLB ACR ACR			0
WW18 MARIANA RANCHOS WATER DISTRICT	DL01 DEBT SERVICE IMP 1 - BOND	OKZ ACR ACR			0
WW18 MARIANA RANCHOS WATER DISTRICT	DL02 DEBT SERVICE PARENT DIST - BOND	OKZ ACR ACR		54005 54081	108,086
WW18 MARIANA RANCHOS WATER DISTRICT	FF01 FEES	OKZ ACR ACR			0
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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW18 MARIANA RANCHOS WATER DISTRICT	GL01 GENERAL TAX LEVY L O	OKZ ACR ACR	CONT'D	54164 54165	811,509
WW18 MARIANA RANCHOS WATER DISTRICT	SW01 DELINQUENT WATER STBY-ORIGINAL	OKZ ACR ACR			0
WW18 MARIANA RANCHOS WATER DISTRICT	SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR			0
WW18 MARIANA RANCHOS WATER DISTRICT	TW01 ASSESSMENT DISTRICT NO. 88-1	OKZ ACR ACR			0
WW21 MONTE VISTA CO WTR DISTRICT	FF01 FEES	OLH ACR ACR			0
WW21 MONTE VISTA CO WTR DISTRICT	GA01 GENERAL TAX LEVY	OLH ACR ACR		1005 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	

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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	11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11036	
				11037	
				24102	
				61003	
				61008	
				61016	
				61023	
				61040	
				61045	
				61050	
				61051	
				61055	
				61057	
				61067	
				61100	
				61101	
				61102	
				61103	
				61104	
				61107	
				61108	
61109					
98000					
98001					
98002					
98007					
98008					
98009					
98010					
					2,309,082
WW22 RUNNING SPRINGS WATER DISTRICT	DA01 DEBT SERVICE SEWER BONDS	OLJ ACR ACR		105027	
				105028	
				105050	

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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	105079	
				105080	
				105082	
				105084	
				105087	
				105097	
				105098	
				105100	
				105101	
				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		
					2,417,171
WW22 RUNNING SPRINGS WATER DISTRICT	GS01 SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	SP01 FIRE SUPPRESSION	OLJ ACR ACR			0

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW22 RUNNING SPRINGS WATER DISTRICT	SS01 SEWER STANDBY	OLJ ACR ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	SU01 DELINQUENT WATER STANDBY (1986)	OLJ ACR ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	SU02 DELINQUENT WATER FEES	OLJ ACR ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	SW01 WATER STANDBY	OLJ ACR ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	TW01 SEWER BOND 6	OLJ ACR ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	TW02 SEWER BOND 7	OLJ ACR ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	TW03 WATER BOND 9	OLJ ACR ACR			0
WW22 RUNNING SPRINGS WATER DISTRICT	TW04 WATER BOND A.D. 10	OLJ ACR ACR			0
WW24 SOUTH SAN BERNARDINO WTR DISTRICT	DA01 DEBT SERVICE	OBH ACR ACR			0
WW24 SOUTH SAN BERNARDINO WTR DISTRICT	GA01 GENERAL TAX LEVY	OBH ACR ACR			0
WW25 THUNDERBIRD CO WATER DISTRICT	DA01 DEBT SERVICE	OLP ACR ACR		54021	0
WW25 THUNDERBIRD CO WATER DISTRICT	SW01 WATER STANDBY	OLP ACR ACR			54,021
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	0

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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	2067	
				2069	
				2075	
				2082	
				2084	
				2085	
				2090	
				2091	
				2093	
				2104	
				6002	
				6004	
				6005	
				6008	
				6036	
				6066	
				6114	
				6118	
				6119	
				6120	
				6121	
				10009	
				10032	
				10231	
				10235	
				10239	
				64005	
				64027	
				64029	
				64030	
				64053	
				64055	
64060					
64061					
106016					
106034					
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				

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW28 WEST VALLEY WATER DISTRICT	DA02 DEBT SERVICE IMP 2	OLX ACR ACR	CONT'D	74005	
				74006	
				74008	
				74012	
				74027	
				74055	
				106034	
				106037	
				107152	
				107160	
					915,028
WW28 WEST VALLEY WATER DISTRICT	FF01 FEES	OLX ACR ACR			0
WW28 WEST VALLEY WATER DISTRICT	GA01 GENERAL TAX LEVY	OLX ACR ACR		2022	
				2023	
				2024	
				2025	
				2030	
				2035	
				2043	
				2051	
				2056	
				2058	
				2061	
				2065	
				2067	
				2069	
				2075	
				2082	
				2084	
				2085	
				2090	
				2091	
				2093	
				2096	
				2104	
				2118	
				2119	
2121					
2139					
6002					
6003					
6004					
6005					
6006					
6008					

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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	6011 6015 6034 6036 6039 6041 6044 6045 6049 6054 6066 6080 6091 6099 6104 6105 6106 6107 6108 6109 6110 6113 6114 6117 6118 6119 6120 6121 6122 6123 6124 6125 6127 6128 6129 6131 6132 10009 10014 10032 10061 10067 10071 10072 10075 10078	

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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	10080 10197 10199 10209 10210 10231 10235 10239 10242 10243 10244 10245 15057 64005 64009 64011 64014 64016 64018 64027 64029 64030 64031 64036 64040 64041 64042 64052 64053 64054 64055 64056 64057 64058 64060 64061 64063 64064 70026 70027 74005 74006 74008 74012 74017 74022	

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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	74026	
				74027	
				74041	
				74047	
				74048	
				74055	
				74056	
				74057	
				106005	
				106007	
				106016	
				106027	
				106031	
				106032	
				106034	
				106035	
				106036	
				106037	
				106039	
				107026	
WW28 WEST VALLEY WATER DISTRICT	SP01 WEST VLY WTR DELINQUENT WATER FEES	OLX ACR ACR			5,143,759
					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	
WW29 YUCAIPA VALLEY WATER DISTRICT	DA01 DEBT SERVICE IMP 2	OLZ ACR ACR		118077	
				118078	
				118079	
					606,874

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW29 YUCAIPA VALLEY WATER DISTRICT	FF01 FEES	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	FF02 FEES	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	GA01 GENERAL TAX LEVY	OLZ ACR ACR		5054 5055 22001 22002 22005 22008 22013 22022 22022 22029 22040 22044 22045 22046 22047 22051 22055 22058 22061 22062 22063 22064 22065 22066 22067 22068 22072 104010 104011 118018 118042 118043 118052 118053 118055 118056 118058 118062 118075 118077 118078 118079	2,281,932

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW29 YUCAIPA VALLEY WATER DISTRICT	GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR		22002 22044 22045 22046 104010 104011 118018 118052 118053	650,281
WW29 YUCAIPA VALLEY WATER DISTRICT	SU01 DELINQUENT SERVICE CHARGES	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	SU02 ANNUAL SEWER CHARGE	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS01 BOND 1	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS02 BOND 2	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS03 BOND 4	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS04 BOND #20	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS05 BOND #7	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS06 BOND #10	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS07 BOND #12	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS08 BOND #03	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS09 BOND #05	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS10 BOND #06	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS11 BOND #08	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS12 BOND #09	OLZ ACR ACR			0
WW29 YUCAIPA VALLEY WATER DISTRICT	TS13 BOND # 11	OLZ ACR ACR			0
WW35 EAST VALLEY WATER DISTRICT	SP01 ARROYO VERDE A.D.	OKT ACR ACR			0
WW35 EAST VALLEY WATER DISTRICT	ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR			0
WW35 EAST VALLEY WATER DISTRICT	SU01 DEL WATER CHARGES	OKT ACR ACR		7000 7004	

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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	7008 7009 7011 7019 7022 7024 7025 7034 7048 7089 7095 7112 7127 7165 7184 7188 7204 7205 7212 7218 7221 7222 7230 7235 7236 7237 7238 7239 7240 7243 7244 18001 18002 18006 18009 18011 18012 18045 18058 18059 18060 18070 18085 18096 18109 18115	

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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	18119 18136 18142 18145 18146 18147 18148 18149 18150 18151 18153 18155 18157 104004 107002 107003 107015 107019 107021 107022 107023 107025 107046 107048 107049 107052 107061 107065 107067 107080 107085 107087 107092 107097 107106 107114 107126 107128 107129 107130 107131 107132 107133 107134 107136 107137	

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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	107141 107144 107147 107151	4,701,306
WW36 ODESSA WATER DISTRICT	DA01 ODESSA WATER	OQN	ACR	ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041	

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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	9042	
				9043	
				9044	
				9045	
				9046	
				9047	
				9048	
				9049	
				9050	
				9051	
				9054	
				9055	
				9056	
				9057	
				9058	
				9059	
				9060	
9064					
9065					
9066					
9067					
9068					
					569,055
WW40 RAND COMM CO WATER	DA01 DEBT SERVICE IMP 1	OIF ACR ACR		100001	
				100002	
				100008	
				100009	
					400,020
WW40 RAND COMM CO WATER	FF01 FEES	OIF ACR ACR			0
WW40 RAND COMM CO WATER	GA01 GENERAL TAX LEVY	OIF ACR ACR		100000	
				100001	
				100002	
				100008	
				100009	
111007					
					611,027
WW40 RAND COMM CO WATER	SW01 WATER AVAILABILITY	OIF ACR ACR			0
WW41 INDIAN WELLS VALLEY WATER DISTRICT	TW01 WATER SYSTEM IMPROVEMENTS	OIJ ACR ACR		100007	
				100010	
					200,017
WW42 ARROWHEAD MANOR WATER CO., INC	SW01 DELINQUENT WATER COLLECTIONS	OIE ACR ACR			0
WW43 SAN GORGONIO PASS JOINT WATER AGY	GA01 GENERAL TAX LEVY	OIO ACR ACR		22070	
				22071	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WW43 SAN GORGONIO PASS JOINT WATER AGY	GA01 GENERAL TAX LEVY	OIO ACR ACR	CONT'D	104115 118082	266,338
WY07 BIG HORN MOUNTAINS WATER AGENCY	DA01 DEBT SERVICE IMP 1	OPZ ACR ACR			0
WY07 BIG HORN MOUNTAINS WATER AGENCY	GA01 GENERAL TAX LEVY	OPZ ACR ACR			0
WY07 BIG HORN MOUNTAINS WATER AGENCY	GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR			0
WY07 BIG HORN MOUNTAINS WATER AGENCY	SW01 WATER AVAILABILITY - IMP DIST 1	OPZ ACR ACR			0
WY07 BIG HORN MOUNTAINS WATER AGENCY	SW02 WATER AVAILABILITY - IMP DIST B	OPZ ACR ACR			0
WY08 BIGHORN-DESERT VIEW WATER AGENCY	DA01 DEBT SERVICE IMP 1	OPZ ACR ACR		94038 94115	188,153
WY08 BIGHORN-DESERT VIEW WATER AGENCY	DL01 DEBT SERVICE - LAND ONLY	OPZ ACR ACR		94019 94028 94063 94077 94115	470,302
WY08 BIGHORN-DESERT VIEW WATER AGENCY	FF01 FEES	OPZ ACR ACR			0
WY08 BIGHORN-DESERT VIEW WATER AGENCY	GA01 GENERAL TAX LEVY	OPZ ACR ACR		88015 94008 94019 94027 94028 94029 94036 94038 94043 94058 94059 94063 94064 94077 94096 94115	1,498,775
WY08 BIGHORN-DESERT VIEW WATER AGENCY	GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR		94038 94115	188,153
WY08 BIGHORN-DESERT VIEW WATER AGENCY	GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR		94027 94029	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY08 BIGHORN-DESERT VIEW WATER AGENCY	GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	CONT'D	94058	282,114
WY08 BIGHORN-DESERT VIEW WATER AGENCY	SW01 WATER AVAILABILITY - IMP DIST 1	OPZ ACR ACR			0
WY08 BIGHORN-DESERT VIEW WATER AGENCY	SW02 WATER AVAILABILITY - IMP DIST B	OPZ ACR ACR			0
WY08 BIGHORN-DESERT VIEW WATER AGENCY	SW03 WATER STANDBY	OPZ ACR ACR			0
WY08 BIGHORN-DESERT VIEW WATER AGENCY	SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR			0
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA01 CLAWA DWR CONTRACT-SWP	OKJ ACR ACR		7250	
				57065	
				79059	
				79060	
				79071	
				79076	
				79101	
				105002	
				105004	
				105006	
				105007	
				105008	
				105009	
				105010	
				105011	
				105012	
				105013	
				105015	
				105018	
				105019	
				105020	
				105022	
				105024	
				105025	
				105026	
				105027	
				105028	
				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
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA01 CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	CONT'D	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 105089 105090 105091 105092	

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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	105093 105094 105095 105096 105097 105098 105099 105100 105101 105102 105103 105105 105106 105107 105109 105110 105111 105112 105115 105116 105117 105118 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105132 105133 105134 105135 105136 105137 105139 107027	12,544,891
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	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	DA03 DEBT SERVICE IMP B BOND	OKJ ACR ACR	CONT'D	105067 105068 105069 105133	735,460
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	FF01 FEES	OKJ ACR ACR			0
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	GA01 GENERAL TAX LEVY	OKJ ACR ACR		7250 57065 79059 79060 79071 79076 79101 105002 105004 105006 105007 105008 105009 105010 105011 105012 105013 105015 105018 105019 105020 105022 105024 105025 105026 105027 105028 105029 105030 105031 105032 105033 105034 105035 105036 105037 105039 105040 105041	

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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	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 105089 105090 105091 105092 105093 105094 105095	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND	DEPT	ORG	MSG	TRA CODE	HASH TOTAL
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	GA01 GENERAL TAX LEVY	OKJ	ACR	ACR	CONT'D	105096 105097 105098 105099 105100 105101 105102 105103 105105 105106 105107 105109 105110 105111 105112 105115 105116 105117 105118 105120 105121 105122 105123 105124 105125 105126 105127 105128 105129 105132 105133 105134 105135 105136 105137 105139 107027	12,544,891
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	SP01 BOND DIST C	OKJ	ACR	ACR			0
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	SU01 DELINQUENT WATER FEES	OKJ	ACR	ACR			0
WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY	SW01 WATER STANDBY	OKJ	ACR	ACR			0
WY19 METROPOLITAN WATER AGENCY	DA01 DEBT SERVICE ORIGINAL	OLD	ACR	ACR		1001 1003	

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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 1170 1171 1172 4000 4001 4005 4018	

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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	4026 4028 4034 4035 4037 4043 4047 4051 4052 4055 4056 4057 4068 4069 4074 4078 4079 4083 4087 6010 6013 6016 6017 6018 6020 6115 6116 8001 8003 8004 8005 8006 8007 8008 8009 8011 8015 8016 8017 8018 8019 8020 8021 8022 8025 8026	

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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	10017 10020 10022 10023 10030 10031 10036 10037 10039 10040 10041 10044 10045 10047 10050 10059 10085 10087 10089 10090 10092 10112 10119 10123 10124 10128 10129 10130 10132 10133 10134 10140 10149 10150 10152 10156 10161 10165 10174 10182 10194 10195 10196 10198 10200 10201	

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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	10202	
				10203	
				10205	
				10206	
				10211	
				10212	
				10213	
				10214	
				10215	
				10216	
				10217	
				10218	
				10219	
				10220	
				10221	
				10222	
				10223	
				10224	
				10225	
				10226	
				10227	
				10228	
				10229	
				10230	
				10232	
				10233	
				10234	
				10237	
				10240	
				10247	
				10248	
				10249	
				10250	
				10251	
				10252	
				10253	
				11001	
				11002	
				11003	
				11004	
				11005	
				11006	
				11007	
				11008	
				11009	
				11010	

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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	11011	
				11012	
				11013	
				11014	
				11015	
				11016	
				11017	
				11018	
				11019	
				11020	
				11021	
				11022	
				11023	
				11024	
				11025	
				11026	
				11027	
				11028	
				11029	
				11030	
				11031	
				11032	
				11033	
				11034	
				11035	
				11036	
				11037	
				15014	
				15019	
				15026	
				15027	
				15028	
				61003	
				61016	
				61040	
				61045	
				61050	
				61051	
				61055	
				61056	
				61057	
				61058	
				61060	
				61067	
				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	5,559,753
				61104	
				61108	
				61109	
				64026	
				64059	
				67005	
				67024	
				70005	
				70025	
				74001	
				74024	
				74025	
				74031	
				74032	
				74033	
				74038	
				74039	
				74042	
				74043	
				74044	
				74045	
				74049	
				74050	
				74051	
				74054	
74058					
74059					
98000					
98001					
98002					
98007					
98008					
98009					
98010					
WY19 METROPOLITAN WATER AGENCY	DA02 DEBT SERVICE BRYANT	OLD ACR ACR		24005	72,060
				24020	
				24035	
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD ACR ACR		1002	
				1009	
				1020	
				1045	
				1049	
1059					

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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	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 4022	

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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	4088 4089 4090 4091 4092 8000 8002 8010 8012 8013 8014 8037 8045 8047 10002 10004 10006 10007 10010 10013 10015 10021 10029 10060 10063 10071 10083 10091 10122 10139 10142 10144 10160 10164 10204 10207 10208 10209 10210 10241 10242 10243 10244 10245 10246 15000	

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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	15001 15002 15003 15004 15005 15006 15007 15008 15009 15010 15011 15012 15013 15015 15016 15017 15018 15020 15021 15022 15023 15024 15025 15029 15030 15031 15032 15033 15034 15036 15037 15038 15039 15040 15041 15042 15043 15044 15045 15046 15047 15048 15049 15050 15051 15052	

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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	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
WY19 METROPOLITAN WATER AGENCY	DA03 DEBT SERVICE MID-VLY	OLD 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	
				15132	
				15134	
				15135	
				15136	
				15138	
				24000	
				24002	
				24004	
				24006	
				24009	
				24010	
				24011	
				24012	
				24013	

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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	24014 24015 24017 24019 24021 24022 24024 24025 24026 24027 24028 24029 24030 24031 24032 24033 24034 24036 24037 24038 24039 24041 24042 24043 24044 24046 24047 24048 24049 24052 24053 24054 24061 24062 24063 24064 24065 24066 24068 24069 24070 24072 24073 24074 24075 24076	

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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	24077 24078 24079 24080 24081 24082 24083 24084 24085 24086 24087 24088 24089 24090 24091 24092 24093 24094 24095 24096 24097 24098 24099 24100 24101 24102 24103 24106 24107 24108 24109 24110 52045 61008 61023 61100 61107 70007 70008 70014 70026 70030 74022 74056 113004 113006	

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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	113010 113012 113023	
							6,117,802
WY19 METROPOLITAN WATER AGENCY	DA04 DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR		52021 52022	
							104,043
WY19 METROPOLITAN WATER AGENCY	FF01 FEES	OLD	ACR	ACR			0
WY19 METROPOLITAN WATER AGENCY	SW01 WATER STANDBY	OLD	ACR	ACR			0
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR		9001 9002 9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035	

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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	9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 9057 9058 9059 9060 9061 9062 9063 9064 9065 9066 9067 9068 12001 12002 12003 12004 12005 12006 12007 12008 12009 12010 12011 12012 12013	

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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	12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049 12050 12051 12052 12053 12054 12055 12056 12057 12058 12059	

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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	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 12105	

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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	12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118 12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151	

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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	12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165 12166 12167 12168 12169 12170 12171 12172 12173 12174 12175 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198	

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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	12199 12200 12201 12202 12203 12204 12205 12206 12207 12208 12209 12210 12211 12212 12213 12214 12215 12216 12217 12218 14000 14001 14002 14003 14004 14005 14006 14007 14008 14009 14010 14011 14012 14013 14014 14015 14016 14017 14018 14019 14020 14021 14022 14023 14024 14025	

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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	14026 14027 14028 14029 14030 14031 14032 14033 14034 14035 14036 14037 14038 14039 14040 14041 14042 14043 14044 14045 14046 14047 14048 14049 14050 20000 20001 20002 20003 20004 20006 20007 20008 20009 20010 20011 20012 20013 20014 20015 20016 20018 20019 20020 20021 20022	

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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	20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062 20063 20064 20065 20066 20067 20068 20069 20070	

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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	20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118	

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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	20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040 21042 21043 21044 21045 21047 21048 21049 21051	

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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	21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 23000 23001 23003 23007	

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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	23008 23010 23014 23019 23020 23021 23022 23023 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001 54002 54003 54005	

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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	54006 54007 54010 54011 54012 54013 54014 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065	

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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	54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54159 54160 54161 54162 54163 54164 54165 54168 54169 54170 54171 54172 54176 54178 54179 54180 54181	

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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	54182 54183 54184 54185 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095	

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AGENCY CODE NAME	ACCOUNT CODE NAME	FUND DEPT ORG	MSG	TRA CODE	HASH TOTAL
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	CONT'D	56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 56136 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
WY20 MOJAVE WATER AGENCY	DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	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 79051 79052 79053 79055 79058 79061 79062 79064 79065 79066 79067 79068 79070 79072 79073 79074	

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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	79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79102 79103 88000 88001 88002 88003 88006 88011 88012 88013 88015 88016 88017 88018 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88034 93000 93001 94004 94006 94008 94009	

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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	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 94080 94081 94086 94087 94088 94091 94092 94093 94094 94096	

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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	94098 94100 94101 94102 94107 94108 94113 94114 94115 99001 99002 99003 99004 99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046	

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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	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 101022 101024 101025 101026 101027 101028 101029 101035 101036 101038 101039 101040 101041 101042 101043	

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YEAR: 2021

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	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 109001 109002 109003 109004 109005 109006 109008 109009 109010 109011 109012 109013	

MASTER AGENCY LIST
YEAR: 2021

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	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 109070 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089	

MASTER AGENCY LIST
YEAR: 2021

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	109090	
				109092	
				109094	
				109095	
				111005	
				111007	
				114004	
				114013	
				114017	
				114026	
				114041	
				114045	
				114049	
				114050	
				114062	
				114065	
				114066	
				114067	
				114068	
				114074	
				114075	
				114092	
				114093	
				114094	
				114096	
				114097	
114098					
114099					
114100					
114101					
114102					
114103					
114104					
					55,145,263
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	

MASTER AGENCY LIST
YEAR: 2021

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	23020 23021 23022 23023 88015 88031 94004 94006 94008 94009 94012 94013 94018 94019 94020 94024 94027 94028 94029 94030 94033 94035 94036 94038 94039 94041 94042 94043 94044 94057 94058 94059 94060 94062 94063 94064 94065 94066 94067 94070 94071 94074 94076 94077 94078 94080	

MASTER AGENCY LIST
YEAR: 2021

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	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	
				9005	
				9006	
				9007	
				9008	
				9009	
				9010	
				9011	
				9012	
				9013	
				9014	
				9015	
9016					
9017					
9018					
9019					
9020					
9021					
9022					
9023					
9024					
9025					

MASTER AGENCY LIST
YEAR: 2021

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	9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048 9049 9050 9051 9052 9053 9054 9055 9056 9057 9058 9059 9060 9061 9062 9063 9064 9065 9066 9067 9068 12001 12002 12003	

MASTER AGENCY LIST
YEAR: 2021

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	12004 12005 12006 12007 12008 12009 12010 12011 12012 12013 12014 12015 12016 12017 12018 12019 12020 12021 12022 12023 12024 12025 12026 12027 12028 12029 12030 12031 12032 12033 12034 12035 12036 12037 12038 12039 12040 12041 12042 12043 12044 12045 12046 12047 12048 12049	

MASTER AGENCY LIST
YEAR: 2021

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	12050 12051 12052 12053 12054 12055 12056 12057 12058 12059 12060 12063 12064 12065 12066 12067 12068 12069 12070 12071 12072 12073 12074 12075 12076 12077 12078 12079 12080 12081 12082 12083 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097	

MASTER AGENCY LIST
YEAR: 2021

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	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	

MASTER AGENCY LIST
YEAR: 2021

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	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: 2021

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	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	

MASTER AGENCY LIST
YEAR: 2021

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	14018	
				14019	
				14020	
				14021	
				14022	
				14023	
				14024	
				14025	
				14026	
				14027	
				14028	
				14029	
				14030	
				14031	
				14032	
				14033	
				14034	
				14035	
				14036	
				14037	
				14038	
				14039	
				14040	
				14041	
				14042	
				14043	
				14044	
				14045	
				14046	
				14047	
				14048	
				14049	
				14050	
				20000	
				20001	
				20002	
				20003	
				20004	
				20006	
				20007	
				20008	
				20009	
				20010	
				20011	
				20012	
				20013	

MASTER AGENCY LIST
YEAR: 2021

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	20014 20015 20016 20018 20019 20020 20021 20022 20023 20024 20025 20026 20027 20028 20029 20030 20031 20032 20033 20034 20035 20036 20037 20038 20039 20040 20042 20043 20044 20045 20046 20048 20049 20050 20051 20052 20053 20054 20055 20056 20057 20058 20059 20060 20061 20062	

MASTER AGENCY LIST
YEAR: 2021

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	20063 20064 20065 20066 20067 20068 20069 20070 20071 20072 20074 20075 20076 20077 20079 20080 20081 20082 20083 20084 20085 20086 20087 20088 20089 20090 20091 20092 20093 20094 20095 20096 20097 20098 20099 20100 20101 20102 20103 20104 20105 20106 20107 20108 20109 20110	

MASTER AGENCY LIST
YEAR: 2021

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	20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123 20124 20125 20126 20127 21000 21003 21004 21005 21006 21007 21010 21013 21014 21015 21017 21019 21021 21022 21023 21024 21025 21026 21027 21028 21029 21030 21032 21033 21035 21036 21037 21038 21040	

MASTER AGENCY LIST
YEAR: 2021

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	21042 21043 21044 21045 21047 21048 21049 21051 21052 21053 21056 21057 21058 21061 21062 21063 21064 21065 21066 21067 21068 21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094	

MASTER AGENCY LIST
YEAR: 2021

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	21095 21096 21097 21098 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51003 51004 51005 51006 51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040	

MASTER AGENCY LIST
YEAR: 2021

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	51041 51042 51043 51044 54001 54002 54003 54005 54006 54007 54010 54011 54012 54013 54014 54016 54017 54018 54019 54020 54021 54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057	

MASTER AGENCY LIST
YEAR: 2021

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	54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090 54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54159 54160 54161 54162 54163 54164 54165 54168 54169	

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YEAR: 2021

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	54170 54171 54172 54176 54178 54179 54180 54181 54182 54183 54184 54185 56001 56002 56003 56005 56006 56007 56008 56009 56010 56013 56014 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069	

MASTER AGENCY LIST
YEAR: 2021

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	56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108 56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 56136 78001	

MASTER AGENCY LIST
YEAR: 2021

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	78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 79001 79002 79003 79005 79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79051 79052 79053 79055 79058 79061 79062 79064	

MASTER AGENCY LIST
YEAR: 2021

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	79065 79066 79067 79068 79070 79072 79073 79074 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096 79097 79098 79102 79103 88000 88001 88002 88003 88006 88011 88012 88013 88015 88016 88017 88018 88020 88021 88022 88023 88024 88026 88028 88030 88031	

MASTER AGENCY LIST
YEAR: 2021

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	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 94080 94081	

MASTER AGENCY LIST
YEAR: 2021

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	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 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037 99038	

MASTER AGENCY LIST
YEAR: 2021

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	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 101022 101024 101025 101026 101027 101028 101029	

MASTER AGENCY LIST
YEAR: 2021

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	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 109001 109002 109003 109004	

MASTER AGENCY LIST
YEAR: 2021

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	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 109070 109073 109074 109075 109076 109077 109078	

MASTER AGENCY LIST
YEAR: 2021

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	109079 109080 109081 109083 109086 109087 109088 109089 109090 109092 109094 109095 111005 111007 114004 114013 114017 114026 114041 114045 114049 114050 114062 114065 114066 114067 114068 114074 114075 114092 114093 114094 114096 114097 114098 114099 114100 114101 114102 114103 114104	
WY20 MOJAVE WATER AGENCY	FF01 FEES	OLF ACR ACR			55,121,140
WY20 MOJAVE WATER AGENCY	GI01 GENERAL TAX LEVY L & I	OLF ACR ACR		9001 9002	0

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YEAR: 2021

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	9003 9004 9005 9006 9007 9008 9009 9010 9011 9012 9013 9014 9015 9016 9017 9018 9019 9020 9021 9022 9023 9024 9025 9026 9027 9028 9029 9030 9031 9032 9033 9034 9035 9036 9037 9038 9039 9040 9041 9042 9043 9044 9045 9046 9047 9048	

MASTER AGENCY LIST
YEAR: 2021

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	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 12025 12026	

MASTER AGENCY LIST
YEAR: 2021

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	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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YEAR: 2021

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	12073 12074 12075 12076 12077 12078 12079 12080 12081 12082 12083 12084 12085 12086 12087 12088 12089 12090 12091 12092 12093 12094 12095 12096 12097 12098 12099 12100 12101 12102 12103 12104 12105 12106 12107 12108 12109 12110 12111 12112 12113 12114 12115 12116 12117 12118	

MASTER AGENCY LIST
YEAR: 2021

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	12119 12120 12121 12122 12123 12124 12125 12126 12127 12128 12129 12130 12131 12132 12133 12134 12135 12136 12137 12138 12139 12140 12141 12142 12143 12144 12145 12146 12147 12148 12149 12150 12151 12152 12153 12154 12155 12156 12157 12158 12159 12160 12162 12163 12164 12165	

MASTER AGENCY LIST
YEAR: 2021

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	12166 12167 12168 12169 12170 12171 12172 12173 12174 12175 12176 12177 12178 12179 12180 12181 12182 12183 12184 12185 12186 12187 12188 12189 12190 12191 12192 12193 12194 12195 12196 12197 12198 12199 12200 12201 12202 12203 12204 12205 12206 12207 12208 12209 12210 12211	

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YEAR: 2021

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	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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YEAR: 2021

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	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	

MASTER AGENCY LIST
YEAR: 2021

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	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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YEAR: 2021

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	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	

MASTER AGENCY LIST
YEAR: 2021

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	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	

MASTER AGENCY LIST
YEAR: 2021

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	21069 21070 21071 21073 21074 21075 21076 21077 21078 21079 21080 21081 21082 21083 21084 21085 21086 21087 21088 21089 21090 21091 21092 21093 21094 21095 21096 21097 21098 23000 23001 23003 23007 23008 23010 23014 23019 23020 23021 23022 23023 51001 51003 51004 51005 51006	

MASTER AGENCY LIST
YEAR: 2021

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	51007 51008 51009 51010 51011 51012 51013 51014 51016 51017 51019 51020 51025 51026 51027 51028 51029 51030 51032 51033 51036 51037 51038 51039 51040 51041 51042 51043 51044 54001 54002 54003 54005 54006 54007 54010 54011 54012 54013 54014 54016 54017 54018 54019 54020 54021	

MASTER AGENCY LIST
YEAR: 2021

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	54022 54023 54026 54027 54028 54030 54031 54032 54033 54034 54035 54036 54037 54038 54039 54040 54046 54047 54048 54049 54050 54051 54052 54055 54057 54058 54059 54060 54061 54062 54063 54064 54065 54066 54068 54069 54077 54078 54079 54080 54081 54086 54087 54088 54089 54090	

MASTER AGENCY LIST
YEAR: 2021

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	54091 54092 54103 54105 54107 54109 54110 54111 54114 54118 54124 54125 54137 54140 54149 54154 54159 54160 54161 54162 54163 54164 54165 54168 54169 54170 54171 54172 54176 54178 54179 54180 54181 54182 54183 54184 54185 56001 56002 56003 56005 56006 56007 56008 56009 56010	

MASTER AGENCY LIST
YEAR: 2021

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	56013 56014 56016 56017 56018 56019 56020 56022 56023 56024 56051 56053 56054 56056 56057 56059 56061 56062 56063 56064 56065 56066 56067 56068 56069 56070 56082 56084 56085 56091 56092 56093 56095 56096 56097 56098 56099 56100 56101 56102 56103 56104 56105 56106 56107 56108	

MASTER AGENCY LIST
YEAR: 2021

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	56109 56110 56111 56112 56113 56114 56115 56117 56119 56120 56121 56122 56123 56124 56125 56126 56127 56128 56129 56131 56132 56133 56134 56136 78001 78002 78003 78004 78005 78006 78007 78008 78009 78010 78011 78012 78013 78014 78015 78016 78017 78018 79001 79002 79003 79005	

MASTER AGENCY LIST
YEAR: 2021

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	79006 79010 79012 79014 79017 79018 79023 79025 79027 79029 79034 79036 79039 79042 79044 79046 79047 79051 79052 79053 79055 79058 79061 79062 79064 79065 79066 79067 79068 79070 79072 79073 79074 79079 79081 79083 79084 79085 79086 79087 79091 79092 79093 79094 79095 79096	

MASTER AGENCY LIST
YEAR: 2021

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	79097 79098 79102 79103 88000 88001 88002 88003 88006 88011 88012 88013 88015 88016 88017 88018 88020 88021 88022 88023 88024 88026 88028 88030 88031 88032 88034 93000 93001 94004 94006 94008 94009 94012 94013 94018 94019 94020 94024 94027 94028 94029 94030 94031 94033 94035	

MASTER AGENCY LIST
YEAR: 2021

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	94036 94038 94039 94041 94042 94043 94044 94057 94058 94059 94060 94062 94063 94064 94065 94066 94067 94070 94071 94074 94076 94077 94078 94080 94081 94086 94087 94088 94091 94092 94093 94094 94096 94098 94100 94101 94102 94107 94108 94113 94114 94115 99001 99002 99003 99004	

MASTER AGENCY LIST
YEAR: 2021

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	99005 99006 99007 99008 99009 99010 99012 99013 99014 99015 99016 99020 99021 99022 99023 99024 99025 99026 99027 99028 99030 99032 99035 99037 99038 99039 99040 99041 99042 99043 99044 99045 99046 99047 99048 99049 100000 100001 100002 100004 100006 100007 100008 100009 100010 101000	

MASTER AGENCY LIST
YEAR: 2021

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	101002 101003 101004 101005 101006 101007 101008 101009 101010 101011 101013 101014 101015 101016 101018 101019 101020 101021 101022 101024 101025 101026 101027 101028 101029 101035 101036 101038 101039 101040 101041 101042 101043 101044 101045 101047 101048 101049 101050 101051 101052 101053 101054 101055 101057 101058	

MASTER AGENCY LIST
YEAR: 2021

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	101059 101060 101061 101062 101063 101064 101065 101066 101067 101068 101069 101070 101071 101072 101073 101074 101075 101076 101077 101078 101079 109001 109002 109003 109004 109005 109006 109008 109009 109010 109011 109012 109013 109014 109015 109016 109017 109018 109023 109024 109027 109029 109030 109031 109032 109033	

MASTER AGENCY LIST
YEAR: 2021

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	109034 109035 109036 109037 109038 109039 109040 109041 109042 109043 109044 109045 109046 109047 109048 109049 109050 109051 109070 109073 109074 109075 109076 109077 109078 109079 109080 109081 109083 109086 109087 109088 109089 109090 109092 109094 109095 111005 111007 114004 114013 114017 114026 114041 114045 114049	

MASTER AGENCY LIST
YEAR: 2021

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	114050	55,145,263
				114062	
				114065	
				114066	
				114067	
				114068	
				114074	
				114075	
				114092	
				114093	
				114094	
				114096	
				114097	
				114098	
				114099	
				114100	
				114101	
114102					
114103					
114104					
WY20 MOJAVE WATER AGENCY	SP01 WATER ACQUISITION	OLF ACR ACR			0

*** END OF REPORT ***