

Distribution Report Commission Validation

Processes: FY 18-19 HOX Claim 35% December - 002

Fund	Gross Dist	Amount	Admin Fee	Supp Admin Fee	SA Annual ACO	SA Annual TTC	SA Roll Corr PIN	SA Roll Corr Dist	SA Roll Corr Batch ACO	SA Roll Corr Batch TTC	PTAC AAB	PTAC ASSR	PTAC ACO	PTAC CREST	PTAC TTC	PTAC Total	Non PTAC Total	Commission Total	Net Dist Amount
04-1701-GP CSA 1 *		16.52	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	16.47
04-1714-GP CSA 13 *		12.16	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	12.12
04-1716-GP CSA 15 *		59.97	0.15	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19	59.78
04-1723-GP CSA 21 *		60.54	0.15	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19	60.35
04-1724-GP CSA 22 *		5.75	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	5.74
04-1729-GP CSA 27 *		115.20	0.28	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36	114.84
04-1739-GP CSA 36 *		317.87	0.78	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	316.87
04-1742-GP CSA 38 *		226.69	0.56	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.72	225.97
04-1747-GP CSA 43 *		108.43	0.27	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34	108.09
04-1752-GP CSA 47 *		40.39	0.10	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.13	40.26
04-1756-GP CSA 51		120.31	0.30	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38	119.93
04-1765-GP CSA 59 *		17.18	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	17.13
04-1766-GP CSA 60 *		23.80	0.06	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08	23.72
04-1768-GP CSA 62		13.40	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	13.36
04-1776-GP CSA 69		361.91	0.89	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	1.14	360.77
04-1777-GP CSA 70 *		141.68	0.35	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.45	141.23
04-1788-GP CSA 80 *		127.50	0.31	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40	127.10
04-1793-GP CSA 84		2.91	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	2.90
04-1794-GP CSA 85 *		85.94	0.21	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.27	85.67
04-1796-GP CSA 87		43.01	0.11	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.14	42.87
04-1799-GP CSA 89		16.74	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	16.69
04-1802-GP CSA 91		47.74	0.12	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.15	47.59
04-1805-GP CSA 94 *		9.75	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	9.72
04-1808-GP CSA 97 *		27.23	0.07	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09	27.14
04-1815-GP CSA 103		9.67	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	9.64
04-1816-GP CSA 104 *		198.37	0.49	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	197.74

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04-1817-GP CSA 105 *		121.82	0.30	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.38	121.44
04-1820-GP CSA 108 *		75.68	0.19	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24	75.44
04-1825-GP CSA 113 *		8.52	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	8.49
04-1837-GP CSA 125 *		13.91	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	13.87
04-1838-GP CSA 126 *		724.10	1.80	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29	2.29	721.81
04-1733-GP CSA 30 *		55.60	0.14	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.18	55.42
04-1757-GP CSA 52 *		141.03	0.34	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44	140.59
03-4201-D MORENO VALLEY UNIFIED SCHOOL		40564.46	0.00	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88	24.88	40539.58
03-4201-GP MORENO VALLEY UNIFIED SCHOOL		106645.90	0.00	135.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.20	135.20	106510.70
01-1001-GP GENERAL		892000.97	0.00	614.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.56	614.56	891386.41
01-1021-GP ERAF ADJ FOR VLF		1274655.60	0.00	878.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.20	878.20	1273777.40
01-1121-GP CO FREE LIBRARY		57202.07	141.03	39.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.44	180.44	57021.63
01-1123-GP CO STRUCTURE FIRE PROTECTION		162109.35	399.70	111.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.39	511.39	161597.96
01-1134-GP SUPERVISORIAL RD DIST 4		2487.54	6.13	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.84	7.84	2479.70
04-1110-GP RIV CO REGIONAL PARK & OPEN SP		19595.88	48.31	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.81	61.81	19534.07
03-1701-D CORONA NORCO UNIFIED SCHOOL		78919.81	0.00	49.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.38	49.38	78870.43
03-1701-GP CORONA NORCO UNIFIED SCHOOL		426251.55	0.00	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	217.00	426034.55
04-4005-GP SUMMIT CEMETERY DISTRICT		4432.85	10.93	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.98	13.98	4418.87
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY		1882.13	4.64	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	5.94	1876.19
04-4018-GP ELSINORE VALLEY CEMETERY		2445.40	6.03	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71	7.71	2437.69
04-4025-GP MURRIETA CEMETERY		1160.23	2.86	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	3.66	1156.57
04-4031-GP PALM SPRINGS PUBLIC CEMETERY		591.06	1.46	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87	1.87	589.19
04-4035-GP PALO VERDE CEMETERY		280.25	0.69	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.88	279.37
04-4038-GP PERRIS VALLEY CEMETERY		931.58	2.30	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94	2.94	928.64
04-4041-GP SAN JACINTO VALLEY CEMETERY		1088.76	2.68	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43	3.43	1085.33
04-4045-GP TEMECULA PUBLIC CEMETERY		2303.64	5.68	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.27	7.27	2296.37
04-4121-GP EDMONT COMMUNITY SERVICES		2059.99	5.08	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	6.50	2053.49

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	Gross Dist	Amount	Admin Fee	Supp Admin Fee	SA Annual ACO	SA Annual TTC	SA Roll Corr PIN	SA Roll Corr Dist	SA Roll Corr Batch ACO	SA Roll Corr Batch TTC	PTAC AAB	PTAC ASSR	PTAC ACO	PTAC CREST	PTAC TTC	PTAC Total	Non PTAC Total	Commission Total	Net Dist Amount
04-4126-GP EDMONT CSD ILL 1		41.26	0.10	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.13	41.13
04-4455-GP BANNING LIBRARY DIST		3215.42	7.93	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.15	10.15	3205.27
04-4461-GP BEAUMONT LIBRARY		5157.37	12.72	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.27	16.27	5141.10
04-4485-GP PALO VERDE VALLEY LIBRARY		911.63	2.25	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	2.88	908.75
04-4621-GP JURUPA AREA REC & PK		2638.32	6.50	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.32	8.32	2630.00
04-4555-GP CV MOSQUITO & VECTOR CONTROL		14050.28	34.64	9.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.32	44.32	14005.96
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK		6210.47	15.31	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.59	19.59	6190.88
04-4611-GP DESERT RECREATION		9588.04	23.64	6.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.25	30.25	9557.79
01-1139-GP COUNTY COMMUNITY PARKS		985.13	2.43	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11	3.11	982.02
04-4646-GP VALLEY WIDE REC & PK		5497.23	13.55	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.34	17.34	5479.89
04-1351-GP FLOOD CONTROL ADMIN		14536.12	35.84	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.86	45.86	14490.26
04-1361-GP FLOOD CONTROL ZN 1		30389.88	74.93	20.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.87	95.87	30294.01
04-1362-GP FLOOD CONTROL ZN 2		54417.17	134.17	37.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.66	171.66	54245.51
04-1363-GP FLOOD CONTROL ZN 3		7202.97	17.76	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.72	22.72	7180.25
04-1364-GP FLOOD CONTROL ZN 4		56838.34	140.13	39.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.29	179.29	56659.05
04-1365-GP FLOOD CONTROL ZN 5		12487.99	30.79	8.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.39	39.39	12448.60
04-1366-GP FLOOD CONTROL ZN 6		15895.02	39.19	10.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.14	50.14	15844.88
04-1367-GP FLOOD CONTROL ZN 7		18550.74	45.74	12.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.52	58.52	18492.22
03-0004-GP YUCAIPA UNIFIED SCHOOL		7506.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7506.71
03-0501-D ALVORD UNIFIED SCHOOL		39670.18	0.00	20.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.87	20.87	39649.31
03-0501-GP ALVORD UNIFIED SCHOOL		85235.43	0.00	78.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.45	78.45	85156.98
03-0801-D BANNING UNIFIED SCHOOL		19945.37	0.00	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72	12.72	19932.65
03-0801-GP BANNING UNIFIED SCHOOL		28380.52	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	28362.52
03-1101-D BEAUMONT UNIFIED SCHOOL		17692.52	0.00	27.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.83	27.83	17664.69
03-1101-GP BEAUMONT UNIFIED SCHOOL		72210.00	0.00	42.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.06	42.06	72167.94
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL		23430.73	0.00	23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.74	23.74	23406.99
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL		86042.91	0.00	76.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.92	76.92	85965.99

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03-2001-D DESERT SANDS UNIFIED SCHOOL		55483.60	0.00	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77	52.77	55430.83
03-2001-GP DESERT SANDS UNIFIED SCHOOL		229441.69	0.00	117.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.06	117.06	229324.63
03-2201-GP DESERT CENTER UNIFIED SCHOOL		3863.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3863.49
03-2301-D LAKE ELSINORE UNIFIED		7542.12	0.00	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	7.99	7534.13
03-2301-GP LAKE ELSINORE UNIFIED		114125.79	0.00	90.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.30	90.30	114035.49
03-3201-D HEMET UNIFIED SCHOOL		51335.94	0.00	44.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.04	44.04	51291.90
03-3201-GP HEMET UNIFIED SCHOOL		116491.17	0.00	92.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.36	92.36	116398.81
03-3601-D JURUPA UNIFIED SCHOOL		21798.90	0.00	18.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.33	18.33	21780.57
03-3601-GP JURUPA UNIFIED SCHOOL		76753.43	0.00	78.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.27	78.27	76675.16
03-3901-D MENIFEE SCHOOL		23986.06	0.00	32.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.93	32.93	23953.13
03-3901-GP MENIFEE SCHOOL		13251.37	0.00	49.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.06	49.06	13202.31
03-4501-GP MURRIETA UNIFIED		173966.09	0.00	95.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.26	95.26	173870.83
03-4520-D MURRIETA UNIFIED B&I		47015.70	0.00	40.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90	40.90	46974.80
03-4701-D NUVIEW SCHOOL		1602.23	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86	1601.37
03-4701-GP NUVIEW SCHOOL		3259.66	0.00	11.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.85	11.85	3247.81
03-5101-GP PALM SPRINGS UNIFIED SCHOOL		163818.06	0.00	92.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.09	92.09	163725.97
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A		67758.91	0.00	86.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.56	86.56	67672.35
03-5301-D PALO VERDE UNIFIED SCHOOL		1927.96	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.94	1927.02
03-5301-GP PALO VERDE UNIFIED SCHOOL		22932.00	0.00	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04	12.04	22919.96
03-5401-D PALO VERDE COMMUNITY COLLEGE		573.67	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.35	573.32
03-5401-GP PALO VERDE COMMUNITY COLLEGE		4023.78	0.00	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77	2.77	4021.01
03-5701-D PERRIS SCHOOL		5157.52	0.00	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54	3.54	5153.98
03-5701-GP PERRIS SCHOOL		4803.82	0.00	24.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.15	24.15	4779.67
03-5801-D RIVERSIDE UNIFIED SCHOOL		70331.12	0.00	40.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.56	40.56	70290.56
03-5801-GP RIVERSIDE UNIFIED SCHOOL		296449.37	0.00	176.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.14	176.14	296273.23
03-6101-GP ROMOLAND SCHOOL		3280.61	0.00	16.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08	16.08	3264.53
03-6301-D SAN JACINTO UNIFIED SCHOOL		20145.86	0.00	24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.03	24.03	20121.83

Distribution Report Commission Validation

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03-6301-GP SAN JACINTO UNIFIED SCHOOL		36483.11	0.00	46.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.69	46.69	36436.42
03-6501-GP TEMECULA UNIFIED		261303.58	0.00	124.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.86	124.86	261178.72
03-6520-D TEMECULA UNIFIED B&I		16800.66	0.00	15.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75	15.75	16784.91
03-8001-D VAL VERDE UNIFIED		13355.40	0.00	9.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.59	9.59	13345.81
03-8001-GP VAL VERDE UNIFIED		61747.65	0.00	81.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.99	81.99	61665.66
03-8601-D PERRIS UNION HS		31540.50	0.00	42.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.11	42.11	31498.39
03-8601-GP PERRIS UNION HS		99924.74	0.00	43.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.58	43.58	99881.16
03-9001-D DESERT COMMUNITY COLLEGE		61415.56	0.00	64.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.52	64.52	61351.04
03-9001-GP DESERT COMMUNITY COLLEGE		109095.24	0.00	75.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.16	75.16	109020.08
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE		40446.00	0.00	27.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.42	27.42	40418.58
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE		153819.16	0.00	105.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.98	105.98	153713.18
03-9201-D MT SAN JACINTO JR COLLEGE		38999.88	0.00	40.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.12	40.12	38959.76
03-9201-GP MT SAN JACINTO JR COLLEGE		114490.37	0.00	78.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.88	78.88	114411.49
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND		104451.14	0.00	71.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.96	71.96	104379.18
03-9831-GP PERRIS AREA ELEM SCHOOL FUND		77639.02	0.00	53.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.49	53.49	77585.53
03-9832-GP PERRIS JR HIGH AREA FUND		51687.74	0.00	35.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.61	35.61	51652.13
03-9896-GP RIVERSIDE CO OFC OF EDUCATION		280453.22	0.00	193.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.22	193.22	280260.00
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE		0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	0.01
02-2900-GP CITY OF TEMECULA		26069.75	0.00	17.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.96	17.96	26051.79
04-4302-GP TEMECULA ZN B		54.00	0.13	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17	53.83
02-2190-GP CITY OF CANYON LAKE		3024.52	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	2.08	3022.44
02-2191-GP CITY OF CANYON LAKE FIRE		3824.46	0.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	2.64	3821.82
02-2224-GP CATHEDRAL CITY FIRE		1654.22	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	1.14	1653.08
02-2225-GP CITY OF CATHEDRAL CITY		1150.77	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.79	1149.98
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE		196.12	0.48	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.62	195.50
04-4111-GP CATHEDRAL CITY CS ZN A		33.99	0.08	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	33.89
04-4112-GP CATHEDRAL CITY CS ZN B		816.09	2.02	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58	2.58	813.51

Distribution Report Commission Validation

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02-2252-GP CITY OF COACHELLA ANX		1465.00	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	1.01	1463.99
04-4325-GP COACHELLA FIRE PROTECTION		1380.29	3.40	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35	4.35	1375.94
04-4661-GP COACHELLA SANITARY		160.76	0.40	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.51	160.25
02-2301-GP CITY OF CORONA		104703.95	0.00	72.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.14	72.14	104631.81
02-2321-GP CITY OF DESERT HOT SPRINGS		2963.26	0.00	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	2.04	2961.22
02-2352-GP CITY OF LAKE ELSINORE ANX		9869.30	0.00	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	6.80	9862.50
02-2407-GP CITY OF HEMET BASIC AREA ANX		21079.40	0.00	14.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.52	14.52	21064.88
02-2441-GP CITY OF INDIAN WELLS		4174.07	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	2.88	4171.19
02-2448-GP INDIAN WELLS NO-LOW		4998.59	0.00	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44	3.44	4995.15
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1		679.99	1.68	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15	2.15	677.84
02-2451-GP CITY OF INDIO DS		25334.02	0.00	17.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.45	17.45	25316.57
02-2490-GP CITY OF MORENO VALLEY		23378.60	0.00	16.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.11	16.11	23362.49
02-2493-GP MORENO VALLEY FIRE		25597.67	0.00	17.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.64	17.64	25580.03
02-2494-GP CITY OF MORENO VALLEY LIBRARY		7097.59	0.00	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89	4.89	7092.70
04-1804-GP CSA 93 *		71.03	0.18	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.23	70.80
04-4270-GP MORENO VALLEY CS		542.61	1.34	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71	540.90
04-4271-GP MORENO VALLEY CS ZN A		8492.01	20.93	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.78	26.78	8465.23
04-4272-GP MORENO VALLEY CS ZN B		424.34	1.05	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	1.34	423.00
02-2501-GP CITY OF NORCO		5281.53	0.00	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.64	3.64	5277.89
02-2495-GP CITY OF MURRIETA		27434.26	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90	18.90	27415.36
02-2498-GP CITY OF MURRIETA LIBRARY		6883.93	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74	4.74	6879.19
04-4266-GP MURRIETA CITY ZN OF BEN. CSD		403.38	0.99	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27	402.11
04-4341-GP MURRIETA FIRE PROT DIST-CITY		19261.88	47.49	13.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.76	60.76	19201.12
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY		19843.84	48.93	13.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.60	62.60	19781.24
02-2580-GP CITY OF PALM DESERT		9032.85	0.00	6.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.22	6.22	9026.63
02-2590-GP PALM DESERT NO-LOW		10598.21	0.00	7.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.31	7.31	10590.90
02-2651-GP CITY OF PERRIS		19700.63	0.00	13.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.57	13.57	19687.06

Distribution Report Commission Validation

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38-2655-GP CITY OF PERRIS LIGHTING		1058.34	2.61	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34	3.34	1055.00
02-2701-D CITY OF RIVERSIDE		4874.57	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39	2.39	4872.18
02-2701-GP CITY OF RIVERSIDE		88005.66	0.00	60.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.63	60.63	87945.03
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT		74.08	0.18	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.23	73.85
38-2709-GP CANYON CREST PARK/PARKWAY MAINT		129.32	0.32	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41	128.91
04-4251-GP RUBIDOUX COMMUNITY SERVICES		7815.38	19.27	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.65	24.65	7790.73
04-4365-GP DESERT HOSPITAL		14846.14	36.60	10.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.83	46.83	14799.31
04-4381-GP PALO VERDE VALLEY HOSPITAL		438.02	1.08	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	1.38	436.64
04-4391-D SAN GORGONIO PASS MEM HOSPITAL		32285.17	78.71	40.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.80	118.80	32166.37
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL		4791.04	11.81	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11	15.11	4775.93
04-4681-GP VALLEY SANITARY		2056.36	5.07	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.49	6.49	2049.87
04-4821-D CV WATER DISTRICT STATE WTR PROJ		115511.57	283.00	115.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.74	398.74	115112.83
04-4821-GP CV WATER DISTRICT STATE WTR PROJ		27512.49	67.83	18.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.79	86.79	27425.70
04-4822-GP COACHELLA VAL WATER PSEUDO		30.93	0.08	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	30.83
04-4841-GP CVWD IMP DIST 10		203.11	0.50	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64	202.47
04-4842-GP CVWD IMP DIST 17		11.71	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	11.67
04-4844-GP CVWD IMP DIST 13		9.31	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	9.28
04-4847-GP CVWD IMP DIST 80		2883.79	7.11	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	9.10	2874.69
04-4849-GP CVWD IMP DIST 50		125.54	0.31	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40	125.14
28-4831-GP CVWD IMP DIST 1 DS		6769.22	16.69	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.35	21.35	6747.87
28-5285-GP CVWD SALTON SEA ANX		80.85	0.20	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.26	80.59
38-4822-GP CVWD STORM WATER UNIT		32720.66	80.67	22.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.21	103.21	32617.45
38-4824-GP CVWD STORM/FLOOD 6		56.55	0.14	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.18	56.37
04-4851-GP MISSION SPRINGS WTR DIST		1603.71	3.96	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.06	5.06	1598.65
04-4853-GP MISSION SPRINGS WTR IMP B		573.60	1.41	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81	1.81	571.79
04-4854-GP MISSION SPRINGS WTR IMP C		97.15	0.24	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.31	96.84
04-4855-GP MISSION SPRINGS WTR IMP 1		3.42	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	3.41

Distribution Report Commission Validation

	Gross Dist	Amount	Admin Fee	Supp Admin Fee	SA Annual ACO	SA Annual TTC	SA Roll Corr PIN	SA Roll Corr Dist	SA Roll Corr Batch ACO	SA Roll Corr Batch TTC	PTAC AAB	PTAC ASSR	PTAC ACO	PTAC CREST	PTAC TTC	PTAC Total	Non PTAC Total	Commission Total	Net Dist Amount
04-4856-GP MISSION SPRINGS WTR IMP 2		33.62	0.08	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	33.52
04-4866-GP MISSION SPRINGS WTR IMP G		1169.47	2.88	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69	3.69	1165.78
04-4867-GP MISSION SPRINGS WTR IMP E		77.65	0.19	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.24	77.41
04-4869-GP MISSION SPRINGS WTR IMP S		1143.12	2.82	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61	3.61	1139.51
04-4896-GP YUCAIPA VALLEY CO WTR		474.26	1.16	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	1.48	472.78
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1		286.00	0.71	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.91	285.09
04-5171-D SAN GORGONIO PASS WTR AGENCY DS		69704.63	170.24	80.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.75	250.75	69453.88
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS		8964.45	22.10	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.28	28.28	8936.17
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)		1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
28-5251-GP FERN VALLEY WATER		2405.52	5.93	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.59	7.59	2397.93
28-5255-GP HIGH VALLEY WATER		373.18	0.92	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	1.18	372.00
04-5301-D MWD EAST 1301999		8323.76	20.41	8.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45	28.45	8295.31
04-5351-D MWD WEST 1302999		9512.13	23.44	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.14	30.14	9481.99
04-5372-D MWD WEST 11TH FR 1302011		98.27	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25	98.02
04-5401-GP EMWD		74900.12	184.68	51.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.28	236.28	74663.84
04-5407-D EMWD IMP DIST U-18		546.52	1.35	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71	544.81
04-5453-GP EMWD IMP DIST 3		7368.96	18.17	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.25	23.25	7345.71
04-5455-GP EMWD IMP DIST 5		0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
04-5457-GP EMWD IMP DIST 7		5.32	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	5.31
04-5459-GP EMWD IMP DIST 9		233.09	0.57	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73	232.36
04-5461-GP EMWD IMP DIST 10		1721.60	4.24	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.43	5.43	1716.17
04-5462-GP EMWD IMP DIST 11		41.19	0.10	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.13	41.06
04-5463-GP EMWD IMP DIST 12		34.86	0.09	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.11	34.75
04-5464-GP EMWD IMP DIST 13		3158.08	7.79	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.97	9.97	3148.11
04-5466-D EMWD IMP DIST 15		37.24	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09	37.15
04-5466-GP EMWD IMP DIST 15		2.62	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	2.61
04-5468-GP EMWD IMP DIST 17		3081.37	7.60	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.72	9.72	3071.65

Distribution Report Commission Validation

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04-5469-D EMWD IMP DIST 18		72.82	0.18	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25	72.57
04-5469-GP EMWD IMP DIST 18		49.92	0.12	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.15	49.77
04-5473-GP EMWD IMP DIST 21		1333.50	3.29	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.21	4.21	1329.29
04-5474-D EMWD IMP DIST 22		382.75	0.94	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	1.28	381.47
04-5476-D EMWD IMP DST U-22		898.99	2.21	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	895.99
04-5483-GP EMWD IMP DIST C		2120.10	5.23	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.69	6.69	2113.41
04-5484-GP EMWD IMP DIST U-13		1178.35	2.91	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72	3.72	1174.63
04-5487-D EMWD IMP DIST U-12		74.69	0.18	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25	74.44
04-5488-D EMWD IMP DIST U-9		1521.87	3.76	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70	4.70	1517.17
04-5489-D EMWD IMP DIST U-10		169.24	0.42	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.51	168.73
04-5489-GP EMWD IMP DIST U-10		171.60	0.42	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.54	171.06
04-5491-GP EMWD IMP DIST U-1		2247.97	5.54	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09	7.09	2240.88
04-5492-D EMWD IMP DIST U-2		591.97	1.44	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	2.19	589.78
04-5493-GP EMWD IMP DIST U-3		2242.80	5.53	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	7.08	2235.72
04-5494-D EMWD IMP DIST U-4		682.67	1.66	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58	2.58	680.09
04-5494-GP EMWD IMP DIST U-4		98.75	0.24	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.31	98.44
04-5495-D EMWD IMP DIST U-5		42.70	0.09	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36	42.34
04-5495-GP EMWD IMP DIST U-5		123.21	0.30	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.39	122.82
04-5496-D EMWD IMP DIST U-6		901.45	2.23	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79	2.79	898.66
04-5496-GP EMWD IMP DIST U-6		274.14	0.68	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.87	273.27
04-5497-D EMWD IMP DIST U-7		51.39	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.13	51.26
04-5497-GP EMWD IMP DIST U-7		24.96	0.06	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08	24.88
04-5498-D EMWD IMP DIST U-8		846.59	2.08	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	2.75	843.84
04-5498-GP EMWD IMP DIST U-8		15955.20	39.34	10.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.33	50.33	15904.87
04-5502-D EMWD IMP DIST U-14		69.00	0.16	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33	68.67
04-5927-D EMWD IMP DIST U-21		81.98	0.20	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.31	81.67
04-5954-D EMWD IMP U-35		2306.73	5.49	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.05	11.05	2295.68

Distribution Report Commission Validation

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04-5955-D EMWD IMP U-36		2306.73	5.49	5.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.05	11.05	2295.68
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER		24121.40	59.47	16.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.09	76.09	24045.31
04-5601-GP LAKE HEMET MUNICIPAL WATER		5099.52	12.57	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08	16.08	5083.44
04-5611-GP LAKE HEMET MUNI WTR IMP U-2		182.37	0.45	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.58	181.79
04-5651-D SAN BERNARDINO V MUNI WTR DS		471.70	1.16	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62	1.62	470.08
04-5651-GP SAN BERNARDINO V MUNI WTR DS		115.42	0.28	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36	115.06
04-5701-GP WESTERN MUNICIPAL WATER		32546.96	80.25	22.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.66	102.66	32444.30
04-5711-GP WMWD 1ST FR		1862.64	4.59	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.87	5.87	1856.77
04-5712-GP WMWD 2ND FR		14.99	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	14.94
04-5713-GP WMWD 3RD FR		188.04	0.46	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.59	187.45
04-5714-GP WMWD 4TH FR		0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
04-5715-GP WMWD 5TH FR		18.41	0.05	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	18.35
04-5716-GP WMWD 6TH FR		167.38	0.41	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.53	166.85
04-5717-GP WMWD 7TH FR		6.40	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	6.38
04-5718-GP WMWD 8TH FR		62.51	0.15	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19	62.32
04-5719-GP WMWD 9TH FR		776.85	1.92	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46	2.46	774.39
04-5721-GP WMWD 10TH FR		54.43	0.13	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17	54.26
04-5722-GP WMWD 11TH FR		11.13	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	11.09
04-5723-GP WMWD 12TH FR		1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
04-5724-GP WMWD 13TH FR		26.12	0.06	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08	26.04
04-5725-GP WMWD 14TH FR		175.67	0.43	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.55	175.12
04-5747-GP WMWD 34TH FR		7.08	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	7.05
04-5751-GP WMWD IMP DIST 1		5921.28	14.60	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.68	18.68	5902.60
04-5752-GP WMWD IMP DIST 2		596.01	1.47	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	1.88	594.13
04-5753-GP WMWD IMP DIST 3		7937.91	19.57	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.04	25.04	7912.87
04-5781-GP WMWD IMP DIST A		138.85	0.34	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44	138.41
04-5782-GP WMWD IMP DIST B		103.56	0.26	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33	103.23

Distribution Report Commission Validation

	Gross Dist	Amount	Admin Fee	Supp Admin Fee	SA Annual ACO	SA Annual TTC	SA Roll Corr PIN	SA Roll Corr Dist	SA Roll Corr Batch ACO	SA Roll Corr Batch TTC	PTAC AAB	PTAC ASSR	PTAC ACO	PTAC CREST	PTAC TTC	PTAC Total	Non PTAC Total	Commission Total	Net Dist Amount
04-5792-GP WMWD IMP DIST U-2		18398.57	45.36	12.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.04	58.04	18340.53
04-4671-GP HOME GARDENS SANITARY		590.12	1.45	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	1.86	588.26
04-4811-GP CABAZON COUNTY WTR		47.37	0.12	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.15	47.22
28-4705-GP COACHELLA VALLEY RESOURCE CONS		467.43	1.15	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	1.47	466.96
28-4736-GP RIV CORONA RESOURCE CONSERVATION		3571.72	8.81	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27	11.27	3560.45
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST		7487.58	18.46	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.62	23.62	7463.96
02-2681-GP CITY OF RANCHO MIRAGE		6687.94	0.00	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61	4.61	6683.33
04-1854-GP RANCHO MIRAGE CSD FIRE		7568.51	18.66	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.87	23.87	7544.64
04-1855-GP RANCHO MIRAGE CSD LIBRARY		3152.19	7.77	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94	9.94	3142.25
02-2374-GP LA QUINTA NO-LOW		16834.01	0.00	11.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.60	11.60	16822.41
02-2375-GP CITY OF LA QUINTA		8329.72	0.00	5.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.74	5.74	8323.98
02-2802-GP CITY OF SAN JACINTO ANX		7000.15	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	4.82	6995.33
38-2805-GP CITY OF SAN JACINTO LGT		216.00	0.53	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.68	215.32
02-2601-GP CITY OF PALM SPRINGS		86225.77	0.00	59.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.41	59.41	86166.36
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1		26.92	0.07	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09	26.83
02-2051-GP CITY OF BANNING		9449.04	0.00	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51	6.51	9442.53
02-2102-GP CITY OF BEAUMONT ANX		14519.38	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	14509.38
28-2105-GP CITY BEAUMONT MUNICIPAL LTG		1293.55	3.19	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08	4.08	1289.47
02-2152-GP CITY OF BLYTHE ANX		3023.16	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	2.08	3021.08
04-4861-GP EAST BLYTHE COUNTY WATER		138.26	0.34	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44	137.82
02-2170-GP CITY OF CALIMESA		2304.44	0.00	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59	1.59	2302.85
02-2173-GP CALIMESA CITY FIRE		4884.62	0.00	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	3.36	4881.26
04-4871-GP IDYLLWILD CO WATER		1179.73	2.91	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72	3.72	1176.01
04-4872-GP IDYLLWILD CO WATER IMP 1		421.94	1.04	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	1.33	420.61
04-4891-GP PINE COVE CO WATER		521.71	1.29	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	1.65	520.06
04-4894-GP CO WATER WEST VALLEY JT33-36		0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
04-5121-D DESERT WATER AG		33649.51	82.05	41.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.50	123.50	33526.01

Distribution Report Commission Validation

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04-5121-GP DESERT WATER AG		4903.62	12.09	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47	15.47	4888.15
28-5275-GP RCWD R DIV DS		48530.02	119.65	33.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.08	153.08	48376.94
28-5291-GP RCWD SAN R DIV DS		9518.61	23.47	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.03	30.03	9488.58
04-4151-GP JURUPA COMMUNITY SERVICES		7413.14	18.28	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.38	23.38	7389.76
04-4156-GP JURUPA CSD ILL 2		25.33	0.06	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08	25.25
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2		811.79	2.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56	2.56	809.23
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3		882.82	2.18	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79	2.79	880.03
04-4331-GP IDYLLWILD FIRE PROTECTION		4211.04	10.38	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.28	13.28	4197.76
28-5263-GP TEMESCAL VALLEY		597.54	1.47	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	1.88	595.66
02-3200-GP CITY OF WILDOMAR		7567.92	0.00	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21	5.21	7562.71
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION		7798.03	0.00	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	5.38	7792.65
04-4047-GP WILDOMAR CEMETERY		1855.86	4.58	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.86	5.86	1850.00
02-3100-GP CITY OF MENIFEE		22887.74	0.00	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.76	15.76	22871.98
02-3110-GP CITY OF MENIFEE FIRE PROTECTION		22825.96	0.00	15.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.73	15.73	22810.23
04-1734-GP CSA 33 MENIFEE		95.04	0.23	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.30	94.74
04-1792-GP CSA 84 MENIFEE		530.22	1.31	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	1.68	528.54
04-1798-GP CSA 86 MENIFEE		1931.33	4.76	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09	6.09	1925.24
04-1850-GP CSA 145 MENIFEE		264.10	0.65	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83	263.27
02-3400-GP CITY OF EASTVALE		9099.95	0.00	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.27	6.27	9093.68
02-3410-GP CITY OF EASTVALE FIRE PROTECTION		21112.94	0.00	14.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55	14.55	21098.39
02-3500-GP CITY OF JURUPA VALLEY		19276.94	0.00	13.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.28	13.28	19263.66
03-0009-D SAN BERNARDINO VLY COM COLLEGE		1342.29	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.51	1341.78
03-0009-GP SAN BERNARDINO VLY COM COLLEGE		1388.08	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.96	1387.12
03-0018-D COLTON JOINT UNIFIED SCHOOL		409.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.03
03-0018-GP COLTON JOINT UNIFIED SCHOOL		1443.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1443.31
Fund Totals:		8362547.81	3189.54	6039.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9229.26	9229.26	8353318.55

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Distribution Report Commission Validation

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01-1300-RDV RDV JURUPA VALLEY AMND AB1290		2068.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2068.38
02-2803-RDV RDV CITY OF SAN JACINTO SB211		384.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.40
02-2805-RDV RDV SAN JACINTO AMND AB1290		365.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.30
02-2910-RDV RDV TEMECULA PROJ 1-1988		12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.99
TIF Totals:		29311.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29311.02
Grand Totals:		8391858.83	3189.54	6039.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9229.26	9229.26	0.00	8382629.57