

### Distribution Report Commission Validation

**Processes:** FY 18-19 HOX CLAIM 15% MAY 2019 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 *		7.08	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	0.00	0.02	0.02	7.06
04-1714-GP CSA 13 *		5.21	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	5.20
04-1716-GP CSA 15 *		25.68	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	25.60
04-1723-GP CSA 21 *		25.93	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	25.85
04-1724-GP CSA 22 *		2.46	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	2.45
04-1729-GP CSA 27 *		49.34	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	49.19
04-1739-GP CSA 36 *		136.14	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	135.70
04-1742-GP CSA 38 *		97.10	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	96.79
04-1747-GP CSA 43 *		46.44	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	46.30
04-1752-GP CSA 47 *		17.30	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	17.25
04-1756-GP CSA 51		51.52	0.13	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	0.16	0.16	51.36
04-1765-GP CSA 59 *		7.35	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	7.33
04-1766-GP CSA 60 *		10.19	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	10.15
04-1768-GP CSA 62		5.74	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	5.73
04-1776-GP CSA 69		155.00	0.38	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	0.49	0.49	154.51
04-1777-GP CSA 70 *		60.67	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	60.48
04-1788-GP CSA 80 *		54.61	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	54.44
04-1793-GP CSA 84		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
04-1794-GP CSA 85 *		36.80	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	36.69
04-1796-GP CSA 87		18.43	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	18.37
04-1799-GP CSA 89		7.17	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	7.15
04-1802-GP CSA 91		20.44	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	20.38
04-1805-GP CSA 94 *		4.17	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	4.16
04-1808-GP CSA 97 *		11.65	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	11.61
04-1815-GP CSA 103		4.14	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	4.13
04-1816-GP CSA 104 *		84.96	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	84.69

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04-1817-GP CSA 105 *		52.18	0.13	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	0.16	0.16	52.02
04-1820-GP CSA 108 *		32.41	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	32.31
04-1825-GP CSA 113 *		3.65	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	3.64
04-1837-GP CSA 125 *		5.95	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	5.94
04-1838-GP CSA 126 *		310.11	0.77	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	0.99	0.99	309.12
04-1733-GP CSA 30 *		23.82	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	23.74
04-1757-GP CSA 52 *		60.39	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	60.20
03-4201-D MORENO VALLEY UNIFIED SCHOOL		17376.00	0.00	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.22	10.22	17365.78
03-4201-GP MORENO VALLEY UNIFIED SCHOOL		45647.93	0.00	55.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.56	55.56	45592.37
01-1001-GP GENERAL		382024.92	0.00	252.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.54	252.54	381772.38
01-1121-GP CO FREE LIBRARY		24498.41	60.44	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.64	76.64	24421.77
01-1123-GP CO STRUCTURE FIRE PROTECTION		69427.95	171.29	45.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.19	217.19	69210.76
01-1134-GP SUPERVISORIAL RD DIST 4		1065.36	2.63	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33	3.33	1062.03
04-1110-GP RIV CO REGIONAL PARK & OPEN SP		8392.50	20.71	5.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.26	26.26	8366.24
03-1701-D CORONA NORCO UNIFIED SCHOOL		33805.36	0.00	20.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.29	20.29	33785.07
03-1701-GP CORONA NORCO UNIFIED SCHOOL		182587.02	0.00	89.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.17	89.17	182497.85
04-4005-GP SUMMIT CEMETERY DISTRICT		1898.50	4.68	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	5.94	1892.56
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY		806.05	1.99	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	2.52	803.53
04-4018-GP ELSINORE VALLEY CEMETERY		1047.32	2.58	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.27	3.27	1044.05
04-4025-GP MURRIETA CEMETERY		496.90	1.23	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	1.56	495.34
04-4031-GP PALM SPRINGS PUBLIC CEMETERY		253.15	0.62	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	0.79	0.79	252.36
04-4035-GP PALO VERDE CEMETERY		120.03	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	119.65
04-4038-GP PERRIS VALLEY CEMETERY		398.97	0.98	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	1.24	1.24	397.73
04-4041-GP SAN JACINTO VALLEY CEMETERY		466.30	1.15	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	1.46	464.84
04-4045-GP TEMECULA PUBLIC CEMETERY		986.61	2.43	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.08	3.08	983.53
04-4121-GP EDGEMONT COMMUNITY SERVICES		882.25	2.18	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	2.77	2.77	879.48
04-4126-GP EDGEMONT CSD ILL 1		17.68	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	17.63

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04-4455-GP BANNING LIBRARY DIST		1377.10	3.40	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31	4.31	1372.79
04-4461-GP BEAUMONT LIBRARY		2208.79	5.45	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	6.91	6.91	2201.88
04-4485-GP PALO VERDE VALLEY LIBRARY		390.42	0.96	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	1.22	1.22	389.20
04-4621-GP JURUPA AREA REC & PK		1129.94	2.79	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	3.54	3.54	1126.40
04-4555-GP CV MOSQUITO & VECTOR CONTROL		6017.44	14.85	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.83	18.83	5998.61
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK		2659.83	6.56	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.32	8.32	2651.51
04-4611-GP DESERT RECREATION		4106.36	10.13	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.84	12.84	4093.52
01-1139-GP COUNTY COMMUNITY PARKS		421.90	1.04	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	1.32	1.32	420.58
04-4646-GP VALLEY WIDE REC & PK		2354.35	5.81	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.37	7.37	2346.98
04-1351-GP FLOOD CONTROL ADMIN		6225.49	15.36	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.48	19.48	6206.01
04-1361-GP FLOOD CONTROL ZN 1		13015.34	32.11	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	40.71	40.71	12974.63
04-1362-GP FLOOD CONTROL ZN 2		23305.71	57.50	15.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91	72.91	23232.80
04-1363-GP FLOOD CONTROL ZN 3		3084.88	7.61	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	9.65	9.65	3075.23
04-1364-GP FLOOD CONTROL ZN 4		24342.64	60.06	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	76.14	76.14	24266.50
04-1365-GP FLOOD CONTROL ZN 5		5348.34	13.20	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	16.74	16.74	5331.60
04-1366-GP FLOOD CONTROL ZN 6		6807.50	16.80	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.30	21.30	6786.20
04-1367-GP FLOOD CONTROL ZN 7		7944.88	19.60	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.85	24.85	7920.03
03-0004-GP YUCAIPA UNIFIED SCHOOL		3217.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3217.16
03-0501-D ALVORD UNIFIED SCHOOL		16994.14	0.00	8.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.57	8.57	16985.57
03-0501-GP ALVORD UNIFIED SCHOOL		36496.14	0.00	32.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.24	32.24	36463.90
03-0801-D BANNING UNIFIED SCHOOL		8543.53	0.00	5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23	8538.30
03-0801-GP BANNING UNIFIED SCHOOL		12155.42	0.00	7.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.40	7.40	12148.02
03-1101-D BEAUMONT UNIFIED SCHOOL		7572.70	0.00	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.44	11.44	7561.26
03-1101-GP BEAUMONT UNIFIED SCHOOL		30929.26	0.00	17.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.28	17.28	30911.98
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL		10033.38	0.00	9.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.76	9.76	10023.62
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL		36842.84	0.00	31.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.61	31.61	36811.23
03-2001-D DESERT SANDS UNIFIED SCHOOL		23760.07	0.00	21.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.68	21.68	23738.39

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03-2001-GP DESERT SANDS UNIFIED SCHOOL		98282.40	0.00	48.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.10	48.10	98234.30
03-2201-GP DESERT CENTER UNIFIED SCHOOL		1655.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1655.78
03-2301-D LAKE ELSINORE UNIFIED		3229.52	0.00	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29	3.29	3226.23
03-2301-GP LAKE ELSINORE UNIFIED		48872.68	0.00	37.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.11	37.11	48835.57
03-3201-D HEMET UNIFIED SCHOOL		21985.59	0.00	18.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.10	18.10	21967.49
03-3201-GP HEMET UNIFIED SCHOOL		49885.54	0.00	37.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.95	37.95	49847.59
03-3601-D JURUPA UNIFIED SCHOOL		9335.92	0.00	7.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53	7.53	9328.39
03-3601-GP JURUPA UNIFIED SCHOOL		32861.06	0.00	32.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.16	32.16	32828.90
03-3901-D MENIFEE SCHOOL		10268.12	0.00	13.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.53	13.53	10254.59
03-3901-GP MENIFEE SCHOOL		5658.33	0.00	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16	20.16	5638.17
03-4501-GP MURRIETA UNIFIED		74516.42	0.00	39.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.14	39.14	74477.28
03-4520-D MURRIETA UNIFIED B&I		20135.16	0.00	16.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.81	16.81	20118.35
03-4701-D NUVIEW SCHOOL		686.37	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	686.02
03-4701-GP NUVIEW SCHOOL		1391.96	0.00	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87	4.87	1387.09
03-5101-GP PALM SPRINGS UNIFIED SCHOOL		70168.61	0.00	37.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.84	37.84	70130.77
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A		29009.00	0.00	35.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.57	35.57	28973.43
03-5301-D PALO VERDE UNIFIED SCHOOL		825.93	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.39	825.54
03-5301-GP PALO VERDE UNIFIED SCHOOL		9822.88	0.00	4.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	4.95	9817.93
03-5401-D PALO VERDE COMMUNITY COLLEGE		245.74	0.00	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	0.14	0.14	245.60
03-5401-GP PALO VERDE COMMUNITY COLLEGE		1723.29	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	1722.15
03-5701-D PERRIS SCHOOL		2209.12	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45	2207.67
03-5701-GP PERRIS SCHOOL		2048.51	0.00	9.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.93	9.93	2038.58
03-5801-D RIVERSIDE UNIFIED SCHOOL		30127.60	0.00	16.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.67	16.67	30110.93
03-5801-GP RIVERSIDE UNIFIED SCHOOL		126974.88	0.00	72.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.38	72.38	126902.50
03-6101-GP ROMOLAND SCHOOL		1399.15	0.00	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	6.61	6.61	1392.54
03-6301-D SAN JACINTO UNIFIED SCHOOL		8625.46	0.00	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.87	9.87	8615.59
03-6301-GP SAN JACINTO UNIFIED SCHOOL		15615.78	0.00	19.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.19	19.19	15596.59

### Distribution Report Commission Validation

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03-6501-GP TEMECULA UNIFIED		111934.17	0.00	51.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.31	51.31	111882.86
03-6520-D TEMECULA UNIFIED B&I		7194.73	0.00	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.47	6.47	7188.26
03-8001-D VAL VERDE UNIFIED		5720.37	0.00	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94	3.94	5716.43
03-8001-GP VAL VERDE UNIFIED		26428.44	0.00	33.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.69	33.69	26394.75
03-8601-D PERRIS UNION HS		13502.50	0.00	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30	17.30	13485.20
03-8601-GP PERRIS UNION HS		42806.38	0.00	17.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.91	17.91	42788.47
03-9001-D DESERT COMMUNITY COLLEGE		26298.19	0.00	26.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.51	26.51	26271.68
03-9001-GP DESERT COMMUNITY COLLEGE		46723.16	0.00	30.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.89	30.89	46692.27
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE		17324.33	0.00	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27	11.27	17313.06
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE		65877.45	0.00	43.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.55	43.55	65833.90
03-9201-D MT SAN JACINTO JR COLLEGE		16700.08	0.00	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49	16.49	16683.59
03-9201-GP MT SAN JACINTO JR COLLEGE		49033.78	0.00	32.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.41	32.41	49001.37
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND		44734.18	0.00	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.57	29.57	44704.61
03-9831-GP PERRIS AREA ELEM SCHOOL FUND		33251.14	0.00	21.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.98	21.98	33229.16
03-9832-GP PERRIS JR HIGH AREA FUND		22136.76	0.00	14.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.63	14.63	22122.13
03-9896-GP RIVERSIDE CO OFC OF EDUCATION		120112.13	0.00	79.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.40	79.40	120032.73
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE		545907.75	0.00	360.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.88	360.88	545546.87
02-2900-GP CITY OF TEMECULA		11165.12	0.00	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.38	7.38	11157.74
04-4302-GP TEMECULA ZN B		23.14	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	23.06
02-2190-GP CITY OF CANYON LAKE		1295.34	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	1294.48
02-2191-GP CITY OF CANYON LAKE FIRE		1637.93	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	1.08	1636.85
02-2224-GP CATHEDRAL CITY FIRE		708.47	0.00	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	0.46	0.46	708.01
02-2225-GP CITY OF CATHEDRAL CITY		492.84	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33	492.51
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE		84.00	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	83.73
04-4111-GP CATHEDRAL CITY CS ZN A		14.56	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	14.51
04-4112-GP CATHEDRAL CITY CS ZN B		349.51	0.86	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	1.09	348.42
02-2252-GP CITY OF COACHELLA ANX		627.43	0.00	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	0.41	0.41	627.02

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04-4325-GP COACHELLA FIRE PROTECTION		591.15	1.46	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	1.85	589.30
04-4661-GP COACHELLA SANITARY		68.84	0.17	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	0.22	0.22	68.62
02-2301-GP CITY OF CORONA		44842.47	0.00	29.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.64	29.64	44812.83
02-2321-GP CITY OF DESERT HOT SPRINGS		1269.10	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.84	1268.26
02-2352-GP CITY OF LAKE ELSINORE ANX		4226.82	0.00	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79	2.79	4224.03
02-2407-GP CITY OF HEMET BASIC AREA ANX		9027.87	0.00	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97	5.97	9021.90
02-2441-GP CITY OF INDIAN WELLS		1787.67	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	1.18	1786.49
02-2448-GP INDIAN WELLS NO-LOW		2140.80	0.00	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	1.42	1.42	2139.38
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1		291.22	0.72	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	0.91	0.91	290.31
02-2451-GP CITY OF INDIO DS		10850.02	0.00	7.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.17	7.17	10842.85
02-2490-GP CITY OF MORENO VALLEY		10012.55	0.00	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.62	6.62	10005.93
02-2493-GP MORENO VALLEY FIRE		10962.93	0.00	7.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25	7.25	10955.68
02-2494-GP CITY OF MORENO VALLEY LIBRARY		3039.75	0.00	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01	2.01	3037.74
04-1804-GP CSA 93 *		30.42	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	30.32
04-4270-GP MORENO VALLEY CS		232.39	0.57	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	0.72	0.72	231.67
04-4271-GP MORENO VALLEY CS ZN A		3636.95	8.97	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.37	11.37	3625.58
04-4272-GP MORENO VALLEY CS ZN B		181.73	0.45	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	0.57	0.57	181.16
02-2501-GP CITY OF NORCO		2261.96	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	2260.46
02-2495-GP CITY OF MURRIETA		11749.51	0.00	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77	7.77	11741.74
02-2498-GP CITY OF MURRIETA LIBRARY		2948.24	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	1.95	2946.29
04-4266-GP MURRIETA CITY ZN OF BEN. CSD		172.75	0.43	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	0.54	0.54	172.21
04-4341-GP MURRIETA FIRE PROT DIST-CITY		8249.45	20.35	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.80	25.80	8223.65
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY		8498.69	20.97	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.59	26.59	8472.10
02-2580-GP CITY OF PALM DESERT		3868.58	0.00	2.56	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	3866.02
02-2590-GP PALM DESERT NO-LOW		4539.01	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	4536.01
02-2651-GP CITY OF PERRIS		8437.35	0.00	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58	5.58	8431.77
38-2655-GP CITY OF PERRIS LIGHTING		453.27	1.12	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	1.42	1.42	451.85

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02-2701-D CITY OF RIVERSIDE		2088.26	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.98	2087.28
02-2701-GP CITY OF RIVERSIDE		37690.95	0.00	24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.92	24.92	37666.03
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT		31.74	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	31.64
38-2709-GP CANYON CREST PARK/PARKWAY MAINT		55.39	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	55.22
04-4251-GP RUBIDOUX COMMUNITY SERVICES		3347.16	8.26	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.47	10.47	3336.69
04-4365-GP DESERT HOSPITAL		6358.28	15.69	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.89	19.89	6338.39
04-4381-GP PALO VERDE VALLEY HOSPITAL		187.60	0.46	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	0.58	0.58	187.02
04-4391-D SAN GORGONIO PASS MEM HOSPITAL		13822.36	33.73	16.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.20	50.20	13772.16
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL		2051.90	5.06	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.42	6.42	2045.48
04-4681-GP VALLEY SANITARY		880.70	2.17	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	2.75	877.95
04-4821-D CV WATER DISTRICT STATE WTR PROJ		49464.11	121.29	47.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.85	168.85	49295.26
04-4821-GP CV WATER DISTRICT STATE WTR PROJ		11783.02	29.07	7.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.86	36.86	11746.16
04-4822-GP COACHELLA VAL WATER PSEUDO		13.25	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	13.21
04-4841-GP CVWD IMP DIST 10		86.99	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	86.72
04-4842-GP CVWD IMP DIST 17		5.02	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	0.00	0.01	0.01	5.01
04-4844-GP CVWD IMP DIST 13		3.96	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	3.95
04-4847-GP CVWD IMP DIST 80		1235.06	3.05	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	3.87	1231.19
04-4849-GP CVWD IMP DIST 50		53.76	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	53.59
28-4831-GP CVWD IMP DIST 1 DS		2899.11	7.15	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.07	9.07	2890.04
28-5285-GP CVWD SALTON SEA ANX		34.63	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	34.52
38-4822-GP CVWD STORM WATER UNIT		14013.56	34.58	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.84	43.84	13969.72
38-4824-GP CVWD STORM/FLOOD 6		24.22	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	24.14
04-4851-GP MISSION SPRINGS WTR DIST		686.83	1.69	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	2.15	2.15	684.68
04-4853-GP MISSION SPRINGS WTR IMP B		245.65	0.61	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	0.77	0.77	244.88
04-4854-GP MISSION SPRINGS WTR IMP C		41.61	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	41.48
04-4855-GP MISSION SPRINGS WTR IMP 1		1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
04-4856-GP MISSION SPRINGS WTR IMP 2		14.40	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	14.35

### 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
04-4866-GP MISSION SPRINGS WTR IMP G		500.85	1.24	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.57	499.28
04-4867-GP MISSION SPRINGS WTR IMP E		33.26	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	33.16
04-4869-GP MISSION SPRINGS WTR IMP S		489.57	1.21	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	1.53	1.53	488.04
04-4896-GP YUCAIPA VALLEY CO WTR		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
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1		122.49	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	122.11
04-5171-D SAN GORGONIO PASS WTR AGENCY DS		29845.00	72.96	33.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.05	106.05	29738.95
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS		3839.27	9.47	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.01	12.01	3827.26
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)		0.71	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	0.71
28-5251-GP FERN VALLEY WATER		1030.24	2.54	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	3.22	3.22	1027.02
28-5255-GP HIGH VALLEY WATER		159.83	0.39	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	0.50	0.50	159.33
04-5301-D MWD EAST 1301999		3564.48	8.75	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.06	12.06	3552.42
04-5351-D MWD WEST 1302999		4074.26	10.04	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.79	12.79	4061.47
04-5372-D MWD WEST 11TH FR 1302011		42.12	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	0.00	0.11	0.11	42.01
04-5401-GP EMWD		32078.11	79.13	21.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.33	100.33	31977.78
04-5407-D EMWD IMP DIST U-18		234.09	0.58	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	0.73	0.73	233.36
04-5453-GP EMWD IMP DIST 3		3155.97	7.79	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88	9.88	3146.09
04-5455-GP EMWD IMP DIST 5		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	0.00	0.00	0.00	0.00	0.40
04-5457-GP EMWD IMP DIST 7		2.27	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	2.26
04-5459-GP EMWD IMP DIST 9		99.83	0.25	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	0.32	0.32	99.51
04-5461-GP EMWD IMP DIST 10		737.31	1.82	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	2.31	2.31	735.00
04-5462-GP EMWD IMP DIST 11		17.65	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	17.60
04-5463-GP EMWD IMP DIST 12		14.94	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	14.89
04-5464-GP EMWD IMP DIST 13		1352.53	3.34	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	4.23	4.23	1348.30
04-5466-D EMWD IMP DIST 15		15.96	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	0.00	0.04	0.04	15.92
04-5466-GP EMWD IMP DIST 15		1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
04-5468-GP EMWD IMP DIST 17		1319.67	3.26	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13	4.13	1315.54
04-5469-D EMWD IMP DIST 18		31.18	0.08	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	0.11	0.11	31.07

### Distribution Report Commission Validation

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04-5469-GP EMWD IMP DIST 18		21.38	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	21.32
04-5473-GP EMWD IMP DIST 21		571.12	1.41	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	1.79	569.33
04-5474-D EMWD IMP DIST 22		163.91	0.40	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	0.54	0.54	163.37
04-5476-D EMWD IMP DST U-22		385.01	0.95	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	1.28	383.73
04-5483-GP EMWD IMP DIST C		907.98	2.24	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84	2.84	905.14
04-5484-GP EMWD IMP DIST U-13		504.67	1.25	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58	1.58	503.09
04-5487-D EMWD IMP DIST U-12		31.99	0.08	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	0.11	0.11	31.88
04-5488-D EMWD IMP DIST U-9		651.89	1.61	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	649.89
04-5489-D EMWD IMP DIST U-10		72.49	0.18	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	0.22	0.22	72.27
04-5489-GP EMWD IMP DIST U-10		73.49	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	73.26
04-5491-GP EMWD IMP DIST U-1		962.76	2.38	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	3.02	3.02	959.74
04-5492-D EMWD IMP DIST U-2		253.44	0.62	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.93	252.51
04-5493-GP EMWD IMP DIST U-3		960.53	2.37	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	3.00	3.00	957.53
04-5494-D EMWD IMP DIST U-4		292.24	0.71	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	1.09	291.15
04-5494-GP EMWD IMP DIST U-4		42.30	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	42.17
04-5495-D EMWD IMP DIST U-5		18.20	0.04	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	0.15	0.15	18.05
04-5495-GP EMWD IMP DIST U-5		52.76	0.13	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	0.16	0.16	52.60
04-5496-D EMWD IMP DIST U-6		386.14	0.95	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	1.18	384.96
04-5496-GP EMWD IMP DIST U-6		117.41	0.29	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	0.37	0.37	117.04
04-5497-D EMWD IMP DIST U-7		22.03	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	0.00	0.06	0.06	21.97
04-5497-GP EMWD IMP DIST U-7		10.69	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	10.65
04-5498-D EMWD IMP DIST U-8		362.59	0.89	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	1.17	1.17	361.42
04-5498-GP EMWD IMP DIST U-8		6833.28	16.85	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.36	21.36	6811.92
04-5502-D EMWD IMP DIST U-14		29.52	0.07	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	0.14	0.14	29.38
04-5927-D EMWD IMP DIST U-21		35.09	0.09	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	0.14	0.14	34.95
04-5954-D EMWD IMP U-35		986.64	2.35	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	4.62	982.02
04-5955-D EMWD IMP U-36		986.64	2.35	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63	4.63	982.01

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04-5501-GP ELSINORE VALLEY MUNICIPAL WATER		10330.69	25.49	6.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.32	32.32	10298.37
04-5601-GP LAKE HEMET MUNICIPAL WATER		2184.02	5.39	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	6.84	2177.18
04-5611-GP LAKE HEMET MUNI WTR IMP U-2		78.10	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	77.86
04-5651-D SAN BERNARDINO V MUNI WTR DS		202.00	0.50	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	0.69	0.69	201.31
04-5651-GP SAN BERNARDINO V MUNI WTR DS		49.44	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	49.29
04-5701-GP WESTERN MUNICIPAL WATER		13939.17	34.38	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.58	43.58	13895.59
04-5711-GP WMWD 1ST FR		797.73	1.97	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	795.23
04-5712-GP WMWD 2ND FR		6.42	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	6.40
04-5713-GP WMWD 3RD FR		80.53	0.20	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	0.25	0.25	80.28
04-5714-GP WMWD 4TH FR		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	0.00	0.00	0.00	0.25
04-5715-GP WMWD 5TH FR		7.89	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	7.86
04-5716-GP WMWD 6TH FR		71.68	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	71.45
04-5717-GP WMWD 7TH FR		2.73	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	2.72
04-5718-GP WMWD 8TH FR		26.78	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	26.69
04-5719-GP WMWD 9TH FR		332.70	0.82	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	1.04	1.04	331.66
04-5721-GP WMWD 10TH FR		23.32	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	23.24
04-5722-GP WMWD 11TH FR		4.75	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	4.74
04-5723-GP WMWD 12TH FR		0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
04-5724-GP WMWD 13TH FR		11.19	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	11.15
04-5725-GP WMWD 14TH FR		75.24	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	75.00
04-5747-GP WMWD 34TH FR		3.02	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	0.00	0.01	0.01	3.01
04-5751-GP WMWD IMP DIST 1		2535.97	6.26	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	7.94	7.94	2528.03
04-5752-GP WMWD IMP DIST 2		255.26	0.63	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	0.80	0.80	254.46
04-5753-GP WMWD IMP DIST 3		3399.64	8.38	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63	10.63	3389.01
04-5781-GP WMWD IMP DIST A		59.47	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	59.28
04-5782-GP WMWD IMP DIST B		44.35	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	44.21
04-5792-GP WMWD IMP DIST U-2		7879.72	19.43	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	24.64	24.64	7855.08

### 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
04-4671-GP HOME GARDENS SANITARY		252.74	0.62	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	0.79	0.79	251.95
04-4811-GP CABAZON COUNTY WTR		20.29	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	20.23
28-4705-GP COACHELLA VALLEY RESOURCE CONS		200.19	0.49	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	0.62	0.62	199.57
28-4736-GP RIV CORONA RESOURCE CONSERVATION		1529.69	3.77	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	4.78	4.78	1524.91
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST		3206.75	7.91	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	10.03	10.03	3196.72
02-2681-GP CITY OF RANCHO MIRAGE		2864.31	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89	1.89	2862.42
04-1854-GP RANCHO MIRAGE CSD FIRE		3241.42	8.00	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.15	10.15	3231.27
04-1855-GP RANCHO MIRAGE CSD LIBRARY		1350.01	3.33	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	4.22	4.22	1345.79
02-2374-GP LA QUINTA NO-LOW		7209.65	0.00	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.76	4.76	7204.89
02-2375-GP CITY OF LA QUINTA		3567.44	0.00	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.36	2.36	3565.08
02-2802-GP CITY OF SAN JACINTO ANX		2998.02	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	1.98	2996.04
38-2805-GP CITY OF SAN JACINTO LGT		92.51	0.23	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	0.29	0.29	92.22
02-2601-GP CITY OF PALM SPRINGS		36928.66	0.00	24.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.41	24.41	36904.25
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1		11.53	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	11.49
02-2051-GP CITY OF BANNING		4046.81	0.00	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68	2.68	4044.13
02-2102-GP CITY OF BEAUMONT ANX		6218.34	0.00	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.11	4.11	6214.23
28-2105-GP CITY BEAUMONT MUNICIPAL LTG		554.01	1.37	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	1.74	1.74	552.27
02-2152-GP CITY OF BLYTHE ANX		1294.76	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	1293.90
04-4861-GP EAST BLYTHE COUNTY WATER		59.21	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	59.02
02-2170-GP CITY OF CALIMESA		986.95	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.65	986.30
02-2173-GP CALIMESA CITY FIRE		2091.99	0.00	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39	1.39	2090.60
04-4871-GP IDYLLWILD CO WATER		505.25	1.24	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.57	503.68
04-4872-GP IDYLLWILD CO WATER IMP 1		180.71	0.45	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	0.57	0.57	180.14
04-4891-GP PINE COVE CO WATER		223.44	0.55	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	0.70	0.70	222.74
04-4894-GP CO WATER WEST VALLEY JT33-36		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	0.00	0.00	0.00	0.00	0.03
04-5121-D DESERT WATER AG		14406.60	35.17	17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.20	52.20	14354.40
04-5121-GP DESERT WATER AG		2100.11	5.18	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57	6.57	2093.54









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	
02-2803-RDV RDV CITY OF SAN JACINTO SB211		198.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.44
02-2805-RDV RDV SAN JACINTO AMND AB1290		188.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.58
02-2910-RDV RDV TEMECULA PROJ 1-1988		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	0.00	0.00	0.00	0.00	0.00	6.70
<b>TIF Totals:</b>		<b>15054.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15054.54</b>
<b>Grand Totals:</b>		<b>3596510.91</b>	<b>1366.95</b>	<b>2481.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3848.87</b>	<b>3848.87</b>	<b>3592662.04</b>	