

Distribution Report Commission Validation

Processes: FY 20-21 CY Uns UC1 10222020

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 *		196.15	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	0.00	0.49	0.49	195.66
04-1714-GP CSA 13 *		159.14	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	0.40	0.40	158.74
04-1716-GP CSA 15 *		687.12	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72	1.72	685.40
04-1723-GP CSA 21 *		674.34	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	1.69	672.65
04-1724-GP CSA 22 *		60.46	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	0.00	0.15	0.15	60.31
04-1729-GP CSA 27 *		1248.96	3.12	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	3.12	3.12	1245.84
04-1739-GP CSA 36 *		3519.15	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	8.80	3510.35
04-1742-GP CSA 38 *		2428.49	6.07	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	6.07	6.07	2422.42
04-1747-GP CSA 43 *		1196.94	2.99	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	2.99	2.99	1193.95
04-1752-GP CSA 47 *		460.53	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15	1.15	459.38
04-1756-GP CSA 51		1269.83	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17	3.17	1266.66
04-1765-GP CSA 59 *		190.50	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.48	190.02
04-1768-GP CSA 62		140.85	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	0.00	0.35	0.35	140.50
04-1776-GP CSA 69		4029.88	10.07	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	10.07	10.07	4019.81
04-1777-GP CSA 70 *		1494.84	3.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.74	3.74	1491.10
04-1788-GP CSA 80 *		1364.08	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41	3.41	1360.67
04-1793-GP CSA 84		30.09	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	0.00	0.08	0.08	30.01
04-1794-GP CSA 85 *		925.77	2.31	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	2.31	2.31	923.46
04-1796-GP CSA 87		470.40	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	0.00	1.18	1.18	469.22
04-1799-GP CSA 89		176.13	0.44	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	0.44	0.44	175.69
04-1802-GP CSA 91		528.34	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32	1.32	527.02
04-1805-GP CSA 94 *		107.24	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	0.00	0.27	0.27	106.97
04-1808-GP CSA 97 *		286.98	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.72	286.26
04-1815-GP CSA 103		101.79	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	101.54
04-1816-GP CSA 104 *		2196.30	5.49	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	5.49	5.49	2190.81
04-1817-GP CSA 105 *		1362.47	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41	3.41	1359.06

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04-1820-GP CSA 108 *		852.39	2.13	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	2.13	2.13	850.26
04-1825-GP CSA 113 *		96.48	0.24	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	0.24	0.24	96.24
04-1837-GP CSA 125 *		146.02	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	0.00	0.37	0.37	145.65
04-1838-GP CSA 126 *		10540.88	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35	26.35	10514.53
04-1733-GP CSA 30 *		613.62	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	1.53	612.09
04-1757-GP CSA 52 *		1574.02	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	0.00	3.94	3.94	1570.08
03-4201-D MORENO VALLEY UNIFIED SCHOOL		633854.01	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	0.00	0.00	0.00	633854.01
03-4201-GP MORENO VALLEY UNIFIED SCHOOL		1229563.38	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	1229563.38
01-1001-GP GENERAL		9920556.40	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	9920556.40
01-1016-GP APPORT-PENALTY & INTEREST		83538.99	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	83538.99
01-1021-GP ERAF ADJ FOR VLF		14180806.40	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	14180806.40
01-1121-GP CO FREE LIBRARY		637113.46	1592.78	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	1592.78	1592.78	635520.68
01-1123-GP CO STRUCTURE FIRE PROTECTION		1793733.04	4484.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4484.34	4484.34	1789248.70
01-1134-GP SUPERVISORIAL RD DIST 4		27189.88	67.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.97	67.97	27121.91
04-1110-GP RIV CO REGIONAL PARK & OPEN SP		216751.28	541.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.88	541.88	216209.40
03-1701-D CORONA NORCO UNIFIED SCHOOL		1022690.52	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	1022690.52
03-1701-GP CORONA NORCO UNIFIED SCHOOL		4723512.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4723512.68
04-4005-GP SUMMIT CEMETERY DISTRICT		50209.09	125.52	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	125.52	125.52	50083.57
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY		20660.22	51.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.65	51.65	20608.57
04-4018-GP ELSINORE VALLEY CEMETERY		27000.65	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50	26933.15
04-4025-GP MURRIETA CEMETERY		12845.51	32.11	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	32.11	32.11	12813.40
04-4031-GP PALM SPRINGS PUBLIC CEMETERY		6523.30	16.31	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	16.31	16.31	6506.99
04-4035-GP PALO VERDE CEMETERY		3078.41	7.70	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	7.70	7.70	3070.71
04-4038-GP PERRIS VALLEY CEMETERY		10525.65	26.31	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	26.31	26.31	10499.34
04-4041-GP SAN JACINTO VALLEY CEMETERY		12087.25	30.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.22	30.22	12057.03
04-4045-GP TEMECULA PUBLIC CEMETERY		25462.32	63.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.66	63.66	25398.66
04-4121-GP EDMONT COMMUNITY SERVICES		22316.67	55.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.79	55.79	22260.88

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03-6301-GP SAN JACINTO UNIFIED SCHOOL		411017.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411017.27
03-6501-GP TEMECULA UNIFIED		2912138.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2912138.37
03-6520-D TEMECULA UNIFIED B&I		205531.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205531.65
03-8001-D VAL VERDE UNIFIED		368894.52	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	0.00	368894.52
03-8001-GP VAL VERDE UNIFIED		697408.30	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	697408.30
03-8601-D PERRIS UNION HS		281938.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281938.50
03-8601-GP PERRIS UNION HS		1144364.40	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	1144364.40
03-9001-D DESERT COMMUNITY COLLEGE		638981.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638981.61
03-9001-GP DESERT COMMUNITY COLLEGE		1203974.13	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	0.00	0.00	0.00	0.00	1203974.13
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE		625327.52	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	0.00	625327.52
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE		1721651.78	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	0.00	1721651.78
03-9201-D MT SAN JACINTO JR COLLEGE		270580.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270580.80
03-9201-GP MT SAN JACINTO JR COLLEGE		1277318.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1277318.57
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND		1150827.44	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	1150827.44
03-9831-GP PERRIS AREA ELEM SCHOOL FUND		884046.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884046.28
03-9832-GP PERRIS JR HIGH AREA FUND		588606.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588606.41
03-9896-GP RIVERSIDE CO OFC OF EDUCATION		3125340.06	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	0.00	0.00	0.00	0.00	3125340.06
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE		0.00	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	0.00	0.00
02-2900-GP CITY OF TEMECULA		287015.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287015.63
04-4302-GP TEMECULA ZN B		602.40	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51	1.51	0.00	600.89
02-2190-GP CITY OF CANYON LAKE		33380.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33380.45
02-2191-GP CITY OF CANYON LAKE FIRE		42132.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42132.65
02-2224-GP CATHEDRAL CITY FIRE		17411.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17411.50
02-2225-GP CITY OF CATHEDRAL CITY		12092.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12092.55
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE		2068.92	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.17	5.17	0.00	2063.75
04-4111-GP CATHEDRAL CITY CS ZN A		357.81	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	0.00	0.89	0.89	0.00	356.92
04-4112-GP CATHEDRAL CITY CS ZN B		8611.13	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.53	21.53	0.00	8589.60

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38-2655-GP CITY OF PERRIS LIGHTING		11630.77	29.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.08	29.08	11601.69
02-2701-D CITY OF RIVERSIDE		65397.01	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	0.00	0.00	0.00	65397.01
02-2701-GP CITY OF RIVERSIDE		966617.71	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	966617.71
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT		780.90	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	0.00	1.95	1.95	778.95
38-2709-GP CANYON CREST PARK/PARKWAY MAINT		1425.13	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57	3.57	1421.56
04-4251-GP RUBIDOUX COMMUNITY SERVICES		87786.37	219.47	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	219.47	219.47	87566.90
04-4365-GP DESERT HOSPITAL		163376.14	408.44	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	408.44	408.44	162967.70
04-4381-GP PALO VERDE VALLEY HOSPITAL		4812.01	12.03	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	12.03	12.03	4799.98
04-4391-D SAN GORGONIO PASS MEM HOSPITAL		265701.75	664.25	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	664.25	664.25	265037.50
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL		54399.11	136.00	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	136.00	136.00	54263.11
04-4681-GP VALLEY SANITARY		24960.51	62.40	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	62.40	62.40	24898.11
04-4821-D CV WATER DISTRICT STATE WTR PROJ		973985.60	2434.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2434.96	2434.96	971550.64
04-4821-GP CV WATER DISTRICT STATE WTR PROJ		302074.63	755.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.19	755.19	301319.44
04-4822-GP COACHELLA VAL WATER PSEUDO		326.16	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	0.00	0.82	0.82	325.34
04-4841-GP CVWD IMP DIST 10		2145.10	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	5.36	2139.74
04-4842-GP CVWD IMP DIST 17		123.74	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	0.00	0.31	0.31	123.43
04-4844-GP CVWD IMP DIST 13		97.59	0.24	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	0.24	0.24	97.35
04-4847-GP CVWD IMP DIST 80		31144.17	77.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.86	77.86	31066.31
04-4849-GP CVWD IMP DIST 50		1347.03	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37	3.37	1343.66
28-4831-GP CVWD IMP DIST 1 DS		74576.84	186.44	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	186.44	186.44	74390.40
28-5285-GP CVWD SALTON SEA ANX		849.75	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	0.00	2.12	2.12	847.63
38-4822-GP CVWD STORM WATER UNIT		358738.80	896.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.85	896.85	357841.95
38-4824-GP CVWD STORM/FLOOD 6		596.06	1.49	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	1.49	1.49	594.57
04-4851-GP MISSION SPRINGS WTR DIST		17098.26	42.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.75	42.75	17055.51
04-4853-GP MISSION SPRINGS WTR IMP B		6088.44	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22	15.22	6073.22
04-4854-GP MISSION SPRINGS WTR IMP C		1184.23	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96	2.96	1181.27
04-4855-GP MISSION SPRINGS WTR IMP 1		35.53	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	35.44

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		357.03	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	0.00	0.89	0.89	356.14
04-4866-GP MISSION SPRINGS WTR IMP G		12575.43	31.44	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	31.44	31.44	12543.99
04-4867-GP MISSION SPRINGS WTR IMP E		872.65	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	0.00	2.18	2.18	870.47
04-4869-GP MISSION SPRINGS WTR IMP S		12571.99	31.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.43	31.43	12540.56
04-4896-GP YUCAIPA VALLEY CO WTR		5257.15	13.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.14	13.14	5244.01
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1		3150.83	7.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.88	7.88	3142.95
04-5171-D SAN GORGONIO PASS WTR AGENCY DS		667519.01	1668.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1668.80	1668.80	665850.21
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS		101735.71	254.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.34	254.34	101481.37
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)		17.12	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	17.08
28-5251-GP FERN VALLEY WATER		26937.89	67.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.34	67.34	26870.55
28-5255-GP HIGH VALLEY WATER		4062.73	10.16	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	10.16	10.16	4052.57
04-5301-D MWD EAST 1301999		80467.51	201.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.17	201.17	80266.34
04-5351-D MWD WEST 1302999		125673.22	314.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.18	314.18	125359.04
04-5372-D MWD WEST 11TH FR 1302011		149.17	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	0.00	0.37	0.37	148.80
04-5401-GP EMWD		838611.56	2096.52	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	2096.52	2096.52	836515.04
04-5407-D EMWD IMP DIST U-18		3795.04	9.49	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	9.49	9.49	3785.55
04-5453-GP EMWD IMP DIST 3		83867.06	209.67	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	209.67	209.67	83657.39
04-5455-GP EMWD IMP DIST 5		7.94	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	7.92
04-5457-GP EMWD IMP DIST 7		55.52	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	0.00	0.14	0.14	55.38
04-5459-GP EMWD IMP DIST 9		2529.02	6.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32	6.32	2522.70
04-5461-GP EMWD IMP DIST 10		18734.34	46.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.84	46.84	18687.50
04-5462-GP EMWD IMP DIST 11		459.02	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15	1.15	457.87
04-5463-GP EMWD IMP DIST 12		393.46	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	0.00	0.98	0.98	392.48
04-5464-GP EMWD IMP DIST 13		35870.31	89.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.68	89.68	35780.63
04-5466-D EMWD IMP DIST 15		462.19	1.16	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	1.16	1.16	461.03
04-5466-GP EMWD IMP DIST 15		27.52	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	0.07	0.07	27.45
04-5468-GP EMWD IMP DIST 17		34119.52	85.30	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	85.30	85.30	34034.22

Distribution Report Commission Validation

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04-5469-D EMWD IMP DIST 18		3447.96	8.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.62	8.62	3439.34
04-5469-GP EMWD IMP DIST 18		561.61	1.40	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	1.40	1.40	560.21
04-5473-GP EMWD IMP DIST 21		15789.51	39.47	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	39.47	39.47	15750.04
04-5474-D EMWD IMP DIST 22		2138.20	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	5.35	2132.85
04-5476-D EMWD IMP DST U-22		14788.33	36.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.97	36.97	14751.36
04-5481-GP EMWD IMP DIST A		177.14	0.44	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	0.44	0.44	176.70
04-5483-GP EMWD IMP DIST C		23320.40	58.30	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	58.30	58.30	23262.10
04-5484-GP EMWD IMP DIST U-13		13021.44	32.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.55	32.55	12988.89
04-5487-D EMWD IMP DIST U-12		13.47	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	0.03	0.03	13.44
04-5488-D EMWD IMP DIST U-9		426.94	1.07	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	1.07	1.07	425.87
04-5489-D EMWD IMP DIST U-10		201.34	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	200.84
04-5489-GP EMWD IMP DIST U-10		1894.06	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	0.00	4.74	4.74	1889.32
04-5491-GP EMWD IMP DIST U-1		25173.99	62.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.93	62.93	25111.06
04-5492-D EMWD IMP DIST U-2		1368.09	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42	3.42	1364.67
04-5493-GP EMWD IMP DIST U-3		25271.99	63.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.18	63.18	25208.81
04-5494-D EMWD IMP DIST U-4		1463.27	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	3.66	1459.61
04-5494-GP EMWD IMP DIST U-4		1100.58	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	0.00	2.75	2.75	1097.83
04-5495-D EMWD IMP DIST U-5		95.59	0.24	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	0.24	0.24	95.35
04-5495-GP EMWD IMP DIST U-5		1517.10	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	0.00	3.79	3.79	1513.31
04-5496-D EMWD IMP DIST U-6		256.10	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	0.00	0.64	0.64	255.46
04-5496-GP EMWD IMP DIST U-6		2999.34	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	2991.84
04-5497-D EMWD IMP DIST U-7		9.78	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	9.76
04-5497-GP EMWD IMP DIST U-7		270.45	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	0.00	0.68	0.68	269.77
04-5498-D EMWD IMP DIST U-8		11750.26	29.38	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	29.38	29.38	11720.88
04-5498-GP EMWD IMP DIST U-8		174643.16	436.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.61	436.61	174206.55
04-5502-D EMWD IMP DIST U-14		388.46	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97	387.49
04-5954-D EMWD IMP U-35		9710.65	24.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.28	24.28	9686.37

Distribution Report Commission Validation

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04-5955-D EMWD IMP U-36		9710.65	24.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.28	24.28	9686.37
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER		265297.78	663.24	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	663.24	663.24	264634.54
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1		2.80	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	2.79
04-5601-GP LAKE HEMET MUNICIPAL WATER		56339.45	140.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.85	140.85	56198.60
04-5611-GP LAKE HEMET MUNI WTR IMP U-2		2013.96	5.03	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	5.03	5.03	2008.93
04-5651-D SAN BERNARDINO V MUNI WTR DS		36.85	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	36.76
04-5651-GP SAN BERNARDINO V MUNI WTR DS		1264.80	3.16	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	3.16	3.16	1261.64
04-5701-GP WESTERN MUNICIPAL WATER		360689.92	901.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.72	901.72	359788.20
04-5702-GP MWD MURRIETA DISSOLUTION		3.16	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	3.15
04-5711-GP WMWD 1ST FR		20689.44	51.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.72	51.72	20637.72
04-5712-GP WMWD 2ND FR		157.20	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	0.00	0.39	0.39	156.81
04-5713-GP WMWD 3RD FR		2058.83	5.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15	5.15	2053.68
04-5714-GP WMWD 4TH FR		6.07	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	0.00	0.02	0.02	6.05
04-5715-GP WMWD 5TH FR		200.44	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	199.94
04-5716-GP WMWD 6TH FR		1887.10	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72	4.72	1882.38
04-5717-GP WMWD 7TH FR		67.27	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	0.00	0.17	0.17	67.10
04-5718-GP WMWD 8TH FR		705.09	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	0.00	1.76	1.76	703.33
04-5719-GP WMWD 9TH FR		8490.77	21.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.23	21.23	8469.54
04-5721-GP WMWD 10TH FR		574.21	1.44	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	1.44	1.44	572.77
04-5722-GP WMWD 11TH FR		119.76	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	0.00	0.30	0.30	119.46
04-5723-GP WMWD 12TH FR		13.28	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	0.03	0.03	13.25
04-5724-GP WMWD 13TH FR		284.62	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	0.71	0.71	283.91
04-5725-GP WMWD 14TH FR		1980.01	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	0.00	4.95	4.95	1975.06
04-5747-GP WMWD 34TH FR		78.17	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	0.00	0.20	0.20	77.97
04-5751-GP WMWD IMP DIST 1		65413.82	163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.53	163.53	65250.29
04-5752-GP WMWD IMP DIST 2		6466.95	16.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.17	16.17	6450.78
04-5753-GP WMWD IMP DIST 3		87691.96	219.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.23	219.23	87472.73

Distribution Report Commission Validation

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04-5781-GP WMWD IMP DIST A		1307.75	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.27	3.27	1304.48
04-5782-GP WMWD IMP DIST B		1092.03	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73	2.73	1089.30
04-5792-GP WMWD IMP DIST U-2		203488.54	508.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.72	508.72	202979.82
04-4671-GP HOME GARDENS SANITARY		6503.35	16.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.26	16.26	6487.09
04-4811-GP CABAZON COUNTY WTR		498.97	1.25	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	1.25	1.25	497.72
28-4705-GP COACHELLA VALLEY RESOURCE CONS		5074.34	12.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.69	12.69	5061.65
28-4736-GP RIV CORONA RESOURCE CONSERVATION		39401.83	98.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.50	98.50	39303.33
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST		83011.73	207.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.53	207.53	82804.20
02-2681-GP CITY OF RANCHO MIRAGE		74584.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74584.91
04-1854-GP RANCHO MIRAGE CSD FIRE		83183.57	207.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.96	207.96	82975.61
04-1855-GP RANCHO MIRAGE CSD LIBRARY		34661.96	86.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.65	86.65	34575.31
02-2374-GP LA QUINTA NO-LOW		177619.49	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	177619.49
02-2375-GP CITY OF LA QUINTA		91431.06	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	0.00	0.00	0.00	91431.06
02-2802-GP CITY OF SAN JACINTO ANX		78651.58	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	78651.58
38-2805-GP CITY OF SAN JACINTO LGT		2406.12	6.02	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	6.02	6.02	2400.10
02-2601-GP CITY OF PALM SPRINGS		960993.52	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	960993.52
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1		300.02	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	0.00	0.75	0.75	299.27
02-2051-GP CITY OF BANNING		103739.12	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	103739.12
02-2102-GP CITY OF BEAUMONT ANX		168819.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168819.75
28-2105-GP CITY BEAUMONT MUNICIPAL LTG		14127.32	35.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.32	35.32	14092.00
02-2152-GP CITY OF BLYTHE ANX		32047.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32047.89
04-4861-GP EAST BLYTHE COUNTY WATER		1457.48	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	0.00	3.64	3.64	1453.84
02-2170-GP CITY OF CALIMESA		25230.31	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	25230.31
02-2173-GP CALIMESA CITY FIRE		53580.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53580.89
04-4871-GP IDYLLWILD CO WATER		13023.34	32.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.56	32.56	12990.78
04-4872-GP IDYLLWILD CO WATER IMP 1		4710.86	11.78	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	11.78	11.78	4699.08
04-4891-GP PINE COVE CO WATER		5811.95	14.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.53	14.53	5797.42

Distribution Report Commission Validation

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04-4894-GP CO WATER WEST VALLEY JT33-36		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	0.00	0.00	0.00	0.00	0.00	0.47
04-5121-D DESERT WATER AG		535664.29	1339.16	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	1339.16	1339.16	534325.13	
04-5121-GP DESERT WATER AG		54237.27	135.59	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	135.59	135.59	54101.68	
28-5275-D RCWD R DIV DS		475.83	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	0.00	1.19	1.19	474.64	
28-5275-GP RCWD R DIV DS		534333.76	1335.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1335.84	1335.84	532997.92	
28-5291-D RCWD SAN R DIV DS		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	0.00	0.00	0.00	0.02	
28-5291-GP RCWD SAN R DIV DS		104657.97	261.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.64	261.64	104396.33	
04-4151-GP JURUPA COMMUNITY SERVICES		85044.92	212.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.61	212.61	84832.31	
04-4156-GP JURUPA CSD ILL 2		281.33	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	0.00	0.70	0.70	280.63	
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2		9350.33	23.38	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	23.38	23.38	9326.95	
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3		10168.78	25.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.42	25.42	10143.36	
04-4331-GP IDYLLWILD FIRE PROTECTION		46612.84	116.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.53	116.53	46496.31	
28-5263-GP TEMESCAL VALLEY		6748.76	16.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.87	16.87	6731.89	
02-3200-GP CITY OF WILDOMAR		83468.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83468.79	
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION		85713.09	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	0.00	0.00	0.00	85713.09	
04-4047-GP WILDOMAR CEMETERY		20484.21	51.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.21	51.21	20433.00	
02-3100-GP CITY OF MENIFEE		287551.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287551.41	
02-3110-GP CITY OF MENIFEE FIRE PROTECTION		257645.03	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	257645.03	
02-3400-GP CITY OF EASTVALE		101380.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101380.29	
02-3410-GP CITY OF EASTVALE FIRE PROTECTION		236696.11	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	0.00	0.00	0.00	236696.11	
02-3500-GP CITY OF JURUPA VALLEY		212622.47	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	212622.47	
03-0009-D SAN BERNARDINO VLY COM COLLEGE		3109.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3109.35	
03-0009-GP SAN BERNARDINO VLY COM COLLEGE		15253.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15253.69	
03-0018-D COLTON JOINT UNIFIED SCHOOL		58.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.72	
03-0018-GP COLTON JOINT UNIFIED SCHOOL		15803.02	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	15803.02	
Fund Totals:		92663089.27	34857.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34857.85	34857.85	92628231.42	
Grand Totals:		92663089.27	34857.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34857.85	34857.85	92628231.42	

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