

Distribution Report Commission Validation

Processes: FY 20-21 CY Uns UC2 12032020-1

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 *		16.80	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	16.76
04-1714-GP CSA 13 *		4.22	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	4.21
04-1716-GP CSA 15 *		38.41	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	0.00	0.10	0.10	38.31
04-1723-GP CSA 21 *		63.23	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	0.00	0.16	0.16	63.07
04-1724-GP CSA 22 *		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	0.00	0.00	0.00	0.00	1.28
04-1729-GP CSA 27 *		97.23	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	96.99
04-1739-GP CSA 36 *		224.63	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	0.00	0.56	0.56	224.07
04-1742-GP CSA 38 *		69.10	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	68.93
04-1747-GP CSA 43 *		75.85	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	0.00	0.19	0.19	75.66
04-1752-GP CSA 47 *		28.75	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	28.68
04-1756-GP CSA 51		27.26	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	0.00	0.07	0.07	27.19
04-1765-GP CSA 59 *		12.94	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	12.91
04-1768-GP CSA 62		3.33	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	3.32
04-1776-GP CSA 69		354.97	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	354.08
04-1777-GP CSA 70 *		31.44	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	31.36
04-1788-GP CSA 80 *		68.67	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	68.50
04-1793-GP CSA 84		0.55	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	0.55
04-1794-GP CSA 85 *		33.75	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	33.67
04-1796-GP CSA 87		38.47	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	0.00	0.10	0.10	38.37
04-1799-GP CSA 89		3.60	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	3.59
04-1802-GP CSA 91		36.62	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	36.53
04-1805-GP CSA 94 *		6.08	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	6.06
04-1808-GP CSA 97 *		6.22	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	6.20
04-1815-GP CSA 103		1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
04-1816-GP CSA 104 *		172.82	0.43	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	0.43	0.43	172.39
04-1817-GP CSA 105 *		92.94	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	0.00	0.23	0.23	92.71

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04-1820-GP CSA 108 *		39.72	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	0.00	0.10	0.10	39.62
04-1825-GP CSA 113 *		4.00	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	0.00	0.01	0.01	3.99
04-1837-GP CSA 125 *		3.01	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	3.00
04-1838-GP CSA 126 *		1980.84	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	0.00	4.96	4.96	1975.88
04-1733-GP CSA 30 *		57.22	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	57.08
04-1757-GP CSA 52 *		117.31	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	117.01
03-4201-D MORENO VALLEY UNIFIED SCHOOL		54069.28	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	54069.28
03-4201-GP MORENO VALLEY UNIFIED SCHOOL		134104.69	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	134104.69
01-1001-GP GENERAL		760239.99	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	760239.99
01-1016-GP APPORT-PENALTY & INTEREST		597241.63	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	597241.63
01-1021-GP ERAF ADJ FOR VLF		1093574.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1093574.83
01-1121-GP CO FREE LIBRARY		48455.68	121.14	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	121.14	121.14	48334.54
01-1123-GP CO STRUCTURE FIRE PROTECTION		127328.31	318.32	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	318.32	318.32	127009.99
01-1134-GP SUPERVISORIAL RD DIST 4		1374.29	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	0.00	3.44	3.44	1370.85
04-1110-GP RIV CO REGIONAL PARK & OPEN SP		15129.61	37.82	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	37.82	37.82	15091.79
03-1701-D CORONA NORCO UNIFIED SCHOOL		86697.09	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	86697.09
03-1701-GP CORONA NORCO UNIFIED SCHOOL		358423.24	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	358423.24
04-4005-GP SUMMIT CEMETERY DISTRICT		6181.89	15.45	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	15.45	15.45	6166.44
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY		1191.03	2.98	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	2.98	2.98	1188.05
04-4018-GP ELSINORE VALLEY CEMETERY		1551.26	3.88	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	3.88	3.88	1547.38
04-4025-GP MURRIETA CEMETERY		939.83	2.35	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	2.35	2.35	937.48
04-4031-GP PALM SPRINGS PUBLIC CEMETERY		445.02	1.11	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	1.11	1.11	443.91
04-4035-GP PALO VERDE CEMETERY		106.96	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	106.69
04-4038-GP PERRIS VALLEY CEMETERY		992.68	2.48	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	2.48	2.48	990.20
04-4041-GP SAN JACINTO VALLEY CEMETERY		992.20	2.48	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	2.48	2.48	989.72
04-4045-GP TEMECULA PUBLIC CEMETERY		1713.04	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	0.00	4.28	4.28	1708.76
04-4121-GP EDMONT COMMUNITY SERVICES		987.21	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	0.00	2.46	2.46	984.75

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03-6301-GP SAN JACINTO UNIFIED SCHOOL		43799.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43799.54
03-6501-GP TEMECULA UNIFIED		206810.58	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	206810.58
03-6520-D TEMECULA UNIFIED B&I		13924.34	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	0.00	0.00	0.00	0.00	13924.34
03-8001-D VAL VERDE UNIFIED		55622.04	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	0.00	0.00	0.00	0.00	55622.04
03-8001-GP VAL VERDE UNIFIED		76010.65	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	76010.65
03-8601-D PERRIS UNION HS		14442.69	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	0.00	14442.69
03-8601-GP PERRIS UNION HS		117450.14	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	0.00	0.00	0.00	0.00	117450.14
03-9001-D DESERT COMMUNITY COLLEGE		41260.14	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	0.00	0.00	0.00	0.00	41260.14
03-9001-GP DESERT COMMUNITY COLLEGE		78744.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78744.05
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE		50763.31	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	0.00	50763.31
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE		142587.44	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	142587.44
03-9201-D MT SAN JACINTO JR COLLEGE		22176.11	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	0.00	22176.11
03-9201-GP MT SAN JACINTO JR COLLEGE		104693.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104693.60
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND		75223.22	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	0.00	0.00	0.00	0.00	75223.22
03-9831-GP PERRIS AREA ELEM SCHOOL FUND		92030.71	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	0.00	92030.71
03-9832-GP PERRIS JR HIGH AREA FUND		61309.94	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	0.00	61309.94
03-9896-GP RIVERSIDE CO OFC OF EDUCATION		244001.56	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	0.00	0.00	0.00	0.00	244001.56
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		18786.13	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	18786.13
04-4302-GP TEMECULA ZN B		43.42	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	0.11	43.31
02-2190-GP CITY OF CANYON LAKE		2114.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2114.90
02-2191-GP CITY OF CANYON LAKE FIRE		2599.79	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	0.00	2599.79
02-2224-GP CATHEDRAL CITY FIRE		446.22	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	0.00	0.00	0.00	0.00	446.22
02-2225-GP CITY OF CATHEDRAL CITY		352.23	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	0.00	0.00	0.00	0.00	352.23
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE		43.61	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	0.11	43.50
04-4111-GP CATHEDRAL CITY CS ZN A		7.46	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	0.02	7.44
04-4112-GP CATHEDRAL CITY CS ZN B		183.59	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	0.00	0.46	0.46	0.46	183.13

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04-4856-GP MISSION SPRINGS WTR IMP 2		10.81	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	10.78
04-4866-GP MISSION SPRINGS WTR IMP G		595.56	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	594.07
04-4867-GP MISSION SPRINGS WTR IMP E		73.91	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	0.00	0.18	0.18	73.73
04-4869-GP MISSION SPRINGS WTR IMP S		735.74	1.84	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	1.84	1.84	733.90
04-4896-GP YUCAIPA VALLEY CO WTR		307.75	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.77	306.98
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1		125.29	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	124.98
04-5171-D SAN GORGONIO PASS WTR AGENCY DS		55311.47	138.28	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	138.28	138.28	55173.19
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS		12738.49	31.85	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	31.85	31.85	12706.64
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)		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	0.00	0.00	0.00	0.00	0.29
28-5251-GP FERN VALLEY WATER		1946.54	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	0.00	4.87	4.87	1941.67
28-5255-GP HIGH VALLEY WATER		222.53	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	0.00	0.56	0.56	221.97
28-5256-GP HIGH VALLEY WATER DS		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	0.00	0.00	0.00	0.00	0.05
04-5301-D MWD EAST 1301999		6631.24	16.58	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	16.58	16.58	6614.66
04-5351-D MWD WEST 1302999		9756.74	24.39	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	24.39	24.39	9732.35
04-5401-GP EMWD		67718.18	169.31	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	169.31	169.31	67548.87
04-5407-D EMWD IMP DIST U-18		77.50	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	0.00	0.19	0.19	77.31
04-5453-GP EMWD IMP DIST 3		5989.00	14.97	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	14.97	14.97	5974.03
04-5455-GP EMWD IMP DIST 5		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	0.00	0.00	0.00	0.31
04-5457-GP EMWD IMP DIST 7		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	0.00	0.00	0.00	0.00	1.14
04-5459-GP EMWD IMP DIST 9		101.70	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	101.45
04-5461-GP EMWD IMP DIST 10		1116.07	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	0.00	2.79	2.79	1113.28
04-5462-GP EMWD IMP DIST 11		29.59	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	29.52
04-5463-GP EMWD IMP DIST 12		42.60	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	42.49
04-5464-GP EMWD IMP DIST 13		3411.76	8.53	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	8.53	8.53	3403.23
04-5466-GP EMWD IMP DIST 15		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	0.00	0.00	0.00	0.00	1.50
04-5468-GP EMWD IMP DIST 17		2513.44	6.28	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	6.28	6.28	2507.16
04-5469-GP EMWD IMP DIST 18		84.98	0.21	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	0.21	0.21	84.77

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
04-5473-GP EMWD IMP DIST 21		1818.24	4.55	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	4.55	4.55	1813.69
04-5474-D EMWD IMP DIST 22		201.76	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	201.26
04-5476-D EMWD IMP DST U-22		-849.21	-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	-847.09
04-5481-GP EMWD IMP DIST A		186.82	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	0.47	0.47	186.35
04-5483-GP EMWD IMP DIST C		1364.61	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	1361.20
04-5484-GP EMWD IMP DIST U-13		842.98	2.11	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	2.11	2.11	840.87
04-5487-D EMWD IMP DIST U-12		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
04-5488-D EMWD IMP DIST U-9		10.19	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	10.16
04-5489-D EMWD IMP DIST U-10		59.01	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	58.86
04-5489-GP EMWD IMP DIST U-10		113.73	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	0.00	0.28	0.28	113.45
04-5491-GP EMWD IMP DIST U-1		2261.93	5.65	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	5.65	5.65	2256.28
04-5492-D EMWD IMP DIST U-2		113.18	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	0.00	0.28	0.28	112.90
04-5493-GP EMWD IMP DIST U-3		2339.16	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	0.00	5.85	5.85	2333.31
04-5494-D EMWD IMP DIST U-4		142.39	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	0.00	0.36	0.36	142.03
04-5494-GP EMWD IMP DIST U-4		66.52	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	66.35
04-5495-D EMWD IMP DIST U-5		118.00	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	117.70
04-5495-GP EMWD IMP DIST U-5		356.01	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	355.12
04-5496-D EMWD IMP DIST U-6		82.16	0.21	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	0.21	0.21	81.95
04-5496-GP EMWD IMP DIST U-6		177.18	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	176.74
04-5497-GP EMWD IMP DIST U-7		12.28	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	12.25
04-5498-D EMWD IMP DIST U-8		677.96	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	676.27
04-5498-GP EMWD IMP DIST U-8		11370.19	28.43	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	28.43	28.43	11341.76
04-5502-D EMWD IMP DIST U-14		1.65	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	1.65
04-5927-D EMWD IMP DIST U-21		3.86	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	3.85
04-5954-D EMWD IMP U-35		805.39	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	0.00	2.01	2.01	803.38
04-5955-D EMWD IMP U-36		805.39	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	0.00	2.01	2.01	803.38
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER		15592.58	38.98	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	38.98	38.98	15553.60

Distribution Report Commission Validation

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04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1		7.72	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	7.70
04-5601-GP LAKE HEMET MUNICIPAL WATER		4119.58	10.30	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	10.30	10.30	4109.28
04-5611-GP LAKE HEMET MUNI WTR IMP U-2		89.27	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	0.00	0.22	0.22	89.05
04-5651-GP SAN BERNARDINO V MUNI WTR DS		107.18	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	106.91
04-5701-GP WESTERN MUNICIPAL WATER		26699.24	66.75	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	66.75	66.75	26632.49
04-5702-GP MWD MURRIETA DISSOLUTION		3.54	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	3.53
04-5711-GP WMWD 1ST FR		1445.93	3.61	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	3.61	3.61	1442.32
04-5712-GP WMWD 2ND FR		3.38	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	3.37
04-5713-GP WMWD 3RD FR		161.00	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	160.60
04-5714-GP WMWD 4TH FR		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	0.00	0.00	0.00	0.14
04-5715-GP WMWD 5TH FR		11.13	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	0.00	0.03	0.03	11.10
04-5716-GP WMWD 6TH FR		128.35	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	0.00	0.32	0.32	128.03
04-5717-GP WMWD 7TH FR		1.80	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	1.80
04-5718-GP WMWD 8TH FR		43.11	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	43.00
04-5719-GP WMWD 9TH FR		500.45	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	499.20
04-5721-GP WMWD 10TH FR		4663.25	11.66	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	11.66	11.66	4651.59
04-5722-GP WMWD 11TH FR		13.33	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	13.30
04-5723-GP WMWD 12TH FR		1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
04-5724-GP WMWD 13TH FR		15.61	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	15.57
04-5725-GP WMWD 14TH FR		213.21	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	0.00	0.53	0.53	212.68
04-5747-GP WMWD 34TH FR		-9.31	-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	-9.29
04-5751-GP WMWD IMP DIST 1		4570.43	11.43	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	11.43	11.43	4559.00
04-5752-GP WMWD IMP DIST 2		514.08	1.29	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	1.29	1.29	512.79
04-5753-GP WMWD IMP DIST 3		7116.99	17.79	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	17.79	17.79	7099.20
04-5781-GP WMWD IMP DIST A		29.83	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	29.76
04-5782-GP WMWD IMP DIST B		22.79	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	22.73
04-5792-GP WMWD IMP DIST U-2		13122.99	32.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.81	32.81	13090.18

Distribution Report Commission Validation

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04-4671-GP HOME GARDENS SANITARY		528.95	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	527.63
04-4811-GP CABAZON COUNTY WTR		10.38	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	10.35
28-4705-GP COACHELLA VALLEY RESOURCE CONS		262.66	0.66	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	0.66	0.66	262.00
28-4736-GP RIV CORONA RESOURCE CONSERVATION		2972.77	7.43	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	7.43	7.43	2965.34
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST		5666.32	14.17	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	14.17	14.17	5652.15
02-2681-GP CITY OF RANCHO MIRAGE		7543.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7543.46
04-1854-GP RANCHO MIRAGE CSD FIRE		6315.62	15.79	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	15.79	15.79	6299.83
04-1855-GP RANCHO MIRAGE CSD LIBRARY		2648.80	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	0.00	6.62	6.62	2642.18
02-2374-GP LA QUINTA NO-LOW		3756.56	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	0.00	0.00	0.00	3756.56
02-2375-GP CITY OF LA QUINTA		5637.79	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	5637.79
02-2802-GP CITY OF SAN JACINTO ANX		6511.51	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	0.00	0.00	0.00	6511.51
38-2805-GP CITY OF SAN JACINTO LGT		126.78	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	0.00	0.32	0.32	126.46
02-2601-GP CITY OF PALM SPRINGS		65652.98	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	0.00	0.00	0.00	65652.98
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1		13.63	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	13.60
02-2051-GP CITY OF BANNING		6271.89	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	6271.89
02-2102-GP CITY OF BEAUMONT ANX		30284.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30284.81
28-2105-GP CITY BEAUMONT MUNICIPAL LTG		3142.01	7.86	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	7.86	7.86	3134.15
02-2152-GP CITY OF BLYTHE ANX		1163.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1163.77
04-4861-GP EAST BLYTHE COUNTY WATER		40.91	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	0.00	0.10	0.10	40.81
02-2170-GP CITY OF CALIMESA		1312.76	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	0.00	0.00	0.00	1312.76
02-2173-GP CALIMESA CITY FIRE		2875.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2875.46
04-4871-GP IDYLLWILD CO WATER		780.98	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	779.03
04-4872-GP IDYLLWILD CO WATER IMP 1		247.11	0.62	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	0.62	0.62	246.49
04-4891-GP PINE COVE CO WATER		368.66	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	0.00	0.92	0.92	367.74
04-4894-GP CO WATER WEST VALLEY JT33-36		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	0.00	0.00	0.00	0.00	0.00
04-5121-D DESERT WATER AG		27904.45	69.76	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	69.76	69.76	27834.69
04-5121-GP DESERT WATER AG		3640.27	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	9.10	3631.17

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
28-5275-GP RCWD R DIV DS		34760.61	86.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.90	86.90	34673.71
28-5291-GP RCWD SAN R DIV DS		7419.63	18.55	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	18.55	18.55	7401.08
04-4151-GP JURUPA COMMUNITY SERVICES		6259.88	15.65	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	15.65	15.65	6244.23
04-4156-GP JURUPA CSD ILL 2		17.64	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	17.60
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2		651.28	1.63	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	1.63	1.63	649.65
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3		711.38	1.78	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	1.78	1.78	709.60
04-4331-GP IDYLLWILD FIRE PROTECTION		2981.67	7.45	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	7.45	7.45	2974.22
28-5263-GP TEMESCAL VALLEY		698.17	1.75	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	1.75	1.75	696.42
02-3200-GP CITY OF WILDOMAR		4982.37	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	4982.37
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION		5109.16	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	5109.16
04-4047-GP WILDOMAR CEMETERY		1331.62	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33	3.33	1328.29
02-3100-GP CITY OF MENIFEE		25671.22	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	0.00	0.00	0.00	25671.22
02-3110-GP CITY OF MENIFEE FIRE PROTECTION		24575.82	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	0.00	0.00	0.00	24575.82
02-3400-GP CITY OF EASTVALE		6408.98	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	0.00	0.00	0.00	6408.98
02-3410-GP CITY OF EASTVALE FIRE PROTECTION		16078.30	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	16078.30
02-3500-GP CITY OF JURUPA VALLEY		12039.67	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	12039.67
03-0009-D SAN BERNARDINO VLY COM COLLEGE		294.29	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	294.29
03-0009-GP SAN BERNARDINO VLY COM COLLEGE		948.97	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	0.00	0.00	0.00	948.97
03-0018-D COLTON JOINT UNIFIED SCHOOL		128.26	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	0.00	0.00	0.00	128.26
03-0018-GP COLTON JOINT UNIFIED SCHOOL		1216.42	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	0.00	0.00	0.00	1216.42
Fund Totals:		7669235.51	2614.53	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	2614.53	2614.53	7666620.98
Grand Totals:		7669235.51	2614.53	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	2614.53	2614.53	7666620.98