



### 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 |          |
|--|------------|----------|-----------|----------------|---------------|---------------|------------------|-------------------|------------------------|------------------------|----------|-----------|----------|------------|----------|------------|----------------|------------------|-----------------|----------|
| 03-5701-GP PERRIS SCHOOL                   |            | 255.88   | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 255.88   |
| 03-5801-D RIVERSIDE UNIFIED SCHOOL         |            | 38845.68 | 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             | 0.00            | 38845.68 |
| 03-5801-GP RIVERSIDE UNIFIED SCHOOL        |            | 53988.22 | 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            | 53988.22 |
| 03-6501-GP TEMECULA UNIFIED                |            | 1150.33  | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 1150.33  |
| 03-6520-D TEMECULA UNIFIED B&I             |            | 5370.49  | 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             | 0.00            | 5370.49  |
| 03-8601-D PERRIS UNION HS                  |            | 7913.43  | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 7913.43  |
| 03-8601-GP PERRIS UNION HS                 |            | 255.87   | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 255.87   |
| 03-9001-D DESERT COMMUNITY COLLEGE         |            | 19511.33 | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 19511.33 |
| 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE |            | 7533.20  | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 7533.20  |
| 03-9201-D MT SAN JACINTO JR COLLEGE        |            | 5213.95  | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 5213.95  |
| 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND  |            | 2422.83  | 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             | 0.00            | 2422.83  |
| 03-9831-GP PERRIS AREA ELEM SCHOOL FUND    |            | 255.87   | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 255.87   |
| 03-9832-GP PERRIS JR HIGH AREA FUND        |            | 255.87   | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 255.87   |
| 02-2900-GP CITY OF TEMECULA                |            | 615.66   | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 615.66   |
| 02-2301-GP CITY OF CORONA                  |            | 27831.19 | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 27831.19 |
| 02-2352-GP CITY OF LAKE ELSINORE ANX       |            | 493.96   | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 493.96   |
| 02-2407-GP CITY OF HEMET BASIC AREA ANX    |            | 9893.08  | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 9893.08  |
| 02-2651-GP CITY OF PERRIS                  |            | 1023.52  | 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            | 1023.52  |
| 02-2701-D CITY OF RIVERSIDE                |            | 2218.17  | 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     | 0.00       | 0.00           | 0.00             | 0.00            | 2218.17  |
| 02-2701-GP CITY OF RIVERSIDE               |            | 53203.71 | 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            | 53203.71 |
| 04-4391-D SAN GORGONIO PASS MEM HOSPITAL   |            | 1278.11  | 3.20      | 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       | 3.20           | 3.20             | 0.00            | 1274.91  |
| 04-4821-D CV WATER DISTRICT STATE WTR PROJ |            | 19626.65 | 49.07     | 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       | 49.07          | 49.07            | 0.00            | 19577.58 |
| 04-5171-D SAN GORGONIO PASS WTR AGENCY DS  |            | 839.32   | 2.10      | 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       | 2.10           | 2.10             | 0.00            | 837.22   |
| 04-5301-D MWD EAST 1301999                 |            | 1212.53  | 3.03      | 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       | 3.03           | 3.03             | 0.00            | 1209.50  |
| 04-5351-D MWD WEST 1302999                 |            | 1889.20  | 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             | 0.00            | 1884.48  |
| 04-5407-D EMWD IMP DIST U-18               |            | 1008.37  | 2.52      | 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       | 2.52           | 2.52             | 0.00            | 1005.85  |
| 04-5498-D EMWD IMP DIST U-8                |            | 3.69     | 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             | 0.00            | 3.68     |

### 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 |                   |
|---|------------|-------------------|---------------|----------------|---------------|---------------|------------------|-------------------|------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|------------------|-----------------|-------------------|
| 02-2601-GP CITY OF PALM SPRINGS                   |            | 95322.32          | 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        | 0.00        | 0.00           | 0.00             | 0.00            | 95322.32          |
| 02-2051-GP CITY OF BANNING                        |            | 1577.41           | 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            | 1577.41           |
| 04-5121-D DESERT WATER AG                         |            | 28586.59          | 71.47         | 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        | 71.47          | 71.47            | 0.00            | 28515.12          |
| 02-3500-GP CITY OF JURUPA VALLEY                  |            | 3177.58           | 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            | 3177.58           |
| <b>Fund Totals:</b>                               |            | <b>916231.89</b>  | <b>136.12</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>136.12</b>  | <b>136.12</b>    | <b>0.00</b>     | <b>916095.77</b>  |
| <b>TIF</b>  |            |                   |               |                |               |               |                  |                   |                        |                        |             |             |             |             |             |             |                |                  |                 |                   |
| 02-2059-RDV RDV BANNING DOWNTOWN 80 ANX           |            | 15751.23          | 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            | 15751.23          |
| 02-2304-RDV RDV CORONA PROJ A SB211               |            | 160.00            | 0.00          | 0.00           | 0.00          | 0.00          | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00             | 0.00            | 160.00            |
| 02-2354-RDV RDV RANCHO LAGUNA 2                   |            | 18639.05          | 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            | 18639.05          |
| 02-2000-RDV RDV MARCH AIR BASE PROJ AB1290        |            | 1194.49           | 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             | 0.00            | 1194.49           |
| 02-2492-RDV RDV CITY OF MORENO VALLEY             |            | 200.19            | 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        | 0.00        | 0.00           | 0.00             | 0.00            | 200.19            |
| 02-2499-RDV RDV MURRIETA PROJ AB1290              |            | 2192.00           | 0.00          | 0.00           | 0.00          | 0.00          | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00             | 0.00            | 2192.00           |
| 02-2655-RDV RDV PROJ 1987 SB211                   |            | 92919.65          | 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            | 92919.65          |
| 02-2709-RDV RDV AIRPORT IND PROJ SB211            |            | 247520.31         | 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            | 247520.31         |
| 01-1177-RDV RDV PROJ 4-THERMAL SB211              |            | 133919.26         | 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             | 0.00            | 133919.26         |
| 01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211    |            | 37537.53          | 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        | 0.00        | 0.00           | 0.00             | 0.00            | 37537.53          |
| 01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211 |            | 179200.99         | 0.00          | 0.00           | 0.00          | 0.00          | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00             | 0.00            | 179200.99         |
| 01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211        |            | 214.70            | 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            | 214.70            |
| 01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211        |            | 6871.02           | 0.00          | 0.00           | 0.00          | 0.00          | 0.00             | 0.00              | 0.00                   | 0.00                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00           | 0.00             | 0.00            | 6871.02           |
| <b>TIF Totals:</b>                                |            | <b>736320.42</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>736320.42</b>  |
| <b>Grand Totals:</b>                              |            | <b>1652552.31</b> | <b>136.12</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>136.12</b>  | <b>136.12</b>    | <b>0.00</b>     | <b>1652416.19</b> |