

Distribution Report Commission Validation

Processes: FY 19-20 HOX CLAIM 35% DEC 2019-1

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 *		17.67	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	17.63
04-1714-GP CSA 13 *		14.85	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	14.81
04-1716-GP CSA 15 *		60.63	0.15	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	0.16	0.16	60.47
04-1723-GP CSA 21 *		58.81	0.15	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	0.16	0.16	58.65
04-1724-GP CSA 22 *		5.24	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	5.23
04-1729-GP CSA 27 *		107.54	0.27	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	0.28	0.28	107.26
04-1739-GP CSA 36 *		305.59	0.76	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	0.79	0.79	304.80
04-1742-GP CSA 38 *		207.86	0.52	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	0.54	0.54	207.32
04-1747-GP CSA 43 *		103.88	0.26	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	0.27	0.27	103.61
04-1752-GP CSA 47 *		40.60	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	40.50
04-1756-GP CSA 51		108.00	0.27	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	0.28	0.28	107.72
04-1765-GP CSA 59 *		16.69	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	16.65
04-1768-GP CSA 62		12.10	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	0.00	0.03	0.03	12.07
04-1776-GP CSA 69		350.76	0.88	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	0.93	0.93	349.83
04-1777-GP CSA 70 *		127.07	0.32	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.33	126.74
04-1788-GP CSA 80 *		116.73	0.29	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	0.30	0.30	116.43
04-1793-GP CSA 84		2.66	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	2.65
04-1794-GP CSA 85 *		79.52	0.20	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	0.21	0.21	79.31
04-1796-GP CSA 87		40.73	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	40.63
04-1799-GP CSA 89		15.08	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	15.04
04-1802-GP CSA 91		45.98	0.11	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	0.12	0.12	45.86
04-1805-GP CSA 94 *		9.41	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	9.39
04-1808-GP CSA 97 *		24.53	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	24.47
04-1815-GP CSA 103		8.75	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	8.73
04-1816-GP CSA 104 *		190.73	0.48	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	0.50	0.50	190.23
04-1817-GP CSA 105 *		118.87	0.30	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	0.31	0.31	118.56

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04-1820-GP CSA 108 *		74.64	0.19	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	0.20	0.20	74.44
04-1825-GP CSA 113 *		8.56	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	8.54
04-1837-GP CSA 125 *		12.51	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	12.48
04-1838-GP CSA 126 *		1008.97	2.51	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	2.59	2.59	1006.38
04-1733-GP CSA 30 *		53.32	0.13	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	0.14	0.14	53.18
04-1757-GP CSA 52 *		137.20	0.35	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	0.36	0.36	136.84
03-4201-D MORENO VALLEY UNIFIED SCHOOL		39563.73	0.00	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66	2.66	39561.07
03-4201-GP MORENO VALLEY UNIFIED SCHOOL		109259.20	0.00	19.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.64	19.64	109239.56
01-1001-GP GENERAL		862942.04	0.00	89.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.29	89.29	862852.75
01-1021-GP ERAF ADJ FOR VLF		1234024.07	0.00	127.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.59	127.59	1233896.48
01-1121-GP CO FREE LIBRARY		55459.29	138.36	5.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.09	144.09	55315.20
01-1123-GP CO STRUCTURE FIRE PROTECTION		155705.40	388.45	16.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.68	404.68	155300.72
01-1134-GP SUPERVISORIAL RD DIST 4		2347.50	5.86	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	6.11	6.11	2341.39
04-1110-GP RIV CO REGIONAL PARK & OPEN SP		18811.85	46.93	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.89	48.89	18762.96
03-1701-D CORONA NORCO UNIFIED SCHOOL		79426.75	0.00	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64	6.64	79420.11
03-1701-GP CORONA NORCO UNIFIED SCHOOL		409383.07	0.00	31.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.53	31.53	409351.54
04-4005-GP SUMMIT CEMETERY DISTRICT		4401.03	10.98	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	11.42	11.42	4389.61
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY		1787.04	4.46	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	4.65	4.65	1782.39
04-4018-GP ELSINORE VALLEY CEMETERY		2338.79	5.83	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	6.08	6.08	2332.71
04-4025-GP MURRIETA CEMETERY		1115.38	2.78	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	2.90	2.90	1112.48
04-4031-GP PALM SPRINGS PUBLIC CEMETERY		565.54	1.41	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	1.47	1.47	564.07
04-4035-GP PALO VERDE CEMETERY		266.41	0.66	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	0.69	0.69	265.72
04-4038-GP PERRIS VALLEY CEMETERY		932.41	2.33	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	2.42	2.42	929.99
04-4041-GP SAN JACINTO VALLEY CEMETERY		1050.58	2.62	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	2.73	2.73	1047.85
04-4045-GP TEMECULA PUBLIC CEMETERY		2208.97	5.51	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	5.74	5.74	2203.23
04-4121-GP EDGEMONT COMMUNITY SERVICES		1919.20	4.79	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	5.00	5.00	1914.20
04-4126-GP EDGEMONT CSD ILL 1		45.52	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	45.41

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04-4455-GP BANNING LIBRARY DIST		3007.09	7.50	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	7.82	7.82	2999.27
04-4461-GP BEAUMONT LIBRARY		5307.12	13.24	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	13.76	13.76	5293.36
04-4485-GP PALO VERDE VALLEY LIBRARY		866.47	2.16	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	2.25	2.25	864.22
04-4621-GP JURUPA AREA REC & PK		2557.56	6.38	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	6.64	6.64	2550.92
04-4555-GP CV MOSQUITO & VECTOR CONTROL		13387.75	33.40	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.81	34.81	13352.94
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK		6377.74	15.91	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	16.53	16.53	6361.21
04-4611-GP DESERT RECREATION		9105.91	22.72	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.68	23.68	9082.23
01-1139-GP COUNTY COMMUNITY PARKS		967.05	2.41	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	2.51	2.51	964.54
04-4646-GP VALLEY WIDE REC & PK		5353.61	13.36	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	13.91	13.91	5339.70
04-1351-GP FLOOD CONTROL ADMIN		14083.41	35.14	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	36.60	36.60	14046.81
04-1361-GP FLOOD CONTROL ZN 1		29362.65	73.25	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.29	76.29	29286.36
04-1362-GP FLOOD CONTROL ZN 2		52131.17	130.06	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	135.51	135.51	51995.66
04-1363-GP FLOOD CONTROL ZN 3		6939.52	17.31	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	18.03	18.03	6921.49
04-1364-GP FLOOD CONTROL ZN 4		55884.15	139.42	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.11	145.11	55739.04
04-1365-GP FLOOD CONTROL ZN 5		12428.41	31.01	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	32.26	32.26	12396.15
04-1366-GP FLOOD CONTROL ZN 6		15255.62	38.06	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.65	39.65	15215.97
04-1367-GP FLOOD CONTROL ZN 7		17896.83	44.65	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.51	46.51	17850.32
03-0004-GP YUCAIPA UNIFIED SCHOOL		7274.90	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	7274.90
03-0501-D ALVORD UNIFIED SCHOOL		36922.88	0.00	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.82	2.82	36920.06
03-0501-GP ALVORD UNIFIED SCHOOL		79110.93	0.00	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40	11.40	79099.53
03-0801-D BANNING UNIFIED SCHOOL		19521.00	0.00	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	1.21	19519.79
03-0801-GP BANNING UNIFIED SCHOOL		26400.98	0.00	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62	26398.36
03-1101-D BEAUMONT UNIFIED SCHOOL		17147.32	0.00	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03	4.03	17143.29
03-1101-GP BEAUMONT UNIFIED SCHOOL		74107.77	0.00	6.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.11	6.11	74101.66
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL		22563.55	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	2.20	22561.35
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL		82651.54	0.00	11.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18	11.18	82640.36
03-2001-D DESERT SANDS UNIFIED SCHOOL		53234.84	0.00	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.71	6.71	53228.13

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03-2001-GP DESERT SANDS UNIFIED SCHOOL	217643.19	0.00	17.01	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	17.01	17.01	217626.18
03-2201-GP DESERT CENTER UNIFIED SCHOOL	3605.70	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	3605.70
03-2301-D LAKE ELSINORE UNIFIED	7261.78	0.00	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	7260.81
03-2301-GP LAKE ELSINORE UNIFIED	109205.99	0.00	13.12	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	13.12	13.12	109192.87
03-3201-D HEMET UNIFIED SCHOOL	55831.51	0.00	9.19	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	9.19	9.19	55822.32
03-3201-GP HEMET UNIFIED SCHOOL	112165.04	0.00	13.42	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	13.42	13.42	112151.62
03-3601-D JURUPA UNIFIED SCHOOL	24615.35	0.00	4.40	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	4.40	4.40	24610.95
03-3601-GP JURUPA UNIFIED SCHOOL	76444.73	0.00	11.37	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	11.37	11.37	76433.36
03-3901-D MENIFEE SCHOOL	22825.66	0.00	4.59	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	4.59	4.59	22821.07
03-3901-GP MENIFEE SCHOOL	12712.40	0.00	7.13	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	7.13	7.13	12705.27
03-4501-GP MURRIETA UNIFIED	165607.36	0.00	13.84	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	13.84	13.84	165593.52
03-4520-D MURRIETA UNIFIED B&I	45103.82	0.00	7.14	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	7.14	7.14	45096.68
03-4701-D NUVIEW SCHOOL	1586.14	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	0.00	0.14	0.14	1586.00
03-4701-GP NUVIEW SCHOOL	2880.59	0.00	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	2878.87
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	157111.26	0.00	13.38	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	13.38	13.38	157097.88
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	64713.23	0.00	11.57	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	11.57	11.57	64701.66
03-5301-D PALO VERDE UNIFIED SCHOOL	3950.09	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	0.00	3950.09
03-5301-GP PALO VERDE UNIFIED SCHOOL	21857.30	0.00	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	21855.55
03-5401-D PALO VERDE COMMUNITY COLLEGE	599.71	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	599.71
03-5401-GP PALO VERDE COMMUNITY COLLEGE	3857.39	0.00	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	3856.99
03-5701-D PERRIS SCHOOL	5105.61	0.00	0.42	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	0.42	0.42	5105.19
03-5701-GP PERRIS SCHOOL	4324.38	0.00	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51	3.51	4320.87
03-5801-D RIVERSIDE UNIFIED SCHOOL	68617.93	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	0.00	4.87	4.87	68613.06
03-5801-GP RIVERSIDE UNIFIED SCHOOL	287775.90	0.00	25.59	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	25.59	25.59	287750.31
03-6101-GP ROMOLAND SCHOOL	2960.34	0.00	2.34	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	2.34	2.34	2958.00
03-6301-D SAN JACINTO UNIFIED SCHOOL	19285.44	0.00	3.49	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	3.49	3.49	19281.95
03-6301-GP SAN JACINTO UNIFIED SCHOOL	36190.31	0.00	6.78	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	6.78	6.78	36183.53

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
03-6501-GP TEMECULA UNIFIED		252910.32	0.00	18.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14	18.14	252892.18
03-6520-D TEMECULA UNIFIED B&I		15472.77	0.00	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38	2.38	15470.39
03-8001-D VAL VERDE UNIFIED		11819.61	0.00	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	1.51	1.51	11818.10
03-8001-GP VAL VERDE UNIFIED		61499.23	0.00	11.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.91	11.91	61487.32
03-8601-D PERRIS UNION HS		47555.65	0.00	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.12	5.12	47550.53
03-8601-GP PERRIS UNION HS		100548.89	0.00	6.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.33	6.33	100542.56
03-9001-D DESERT COMMUNITY COLLEGE		59279.37	0.00	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	8.50	59270.87
03-9001-GP DESERT COMMUNITY COLLEGE		104380.90	0.00	10.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.92	10.92	104369.98
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE		38935.85	0.00	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60	38932.25
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE		150152.57	0.00	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40	15.40	150137.17
03-9201-D MT SAN JACINTO JR COLLEGE		37271.41	0.00	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	6.05	37265.36
03-9201-GP MT SAN JACINTO JR COLLEGE		111260.14	0.00	11.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.46	11.46	111248.68
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND		99657.60	0.00	10.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.46	10.46	99647.14
03-9831-GP PERRIS AREA ELEM SCHOOL FUND		77695.43	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	77687.66
03-9832-GP PERRIS JR HIGH AREA FUND		51732.50	0.00	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	5.17	5.17	51727.33
03-9896-GP RIVERSIDE CO OFC OF EDUCATION		272111.26	0.00	28.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.08	28.08	272083.18
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE		0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	-0.01
02-2900-GP CITY OF TEMECULA		24857.78	0.00	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	2.61	24855.17
04-4302-GP TEMECULA ZN B		52.60	0.13	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	0.14	0.14	52.46
02-2190-GP CITY OF CANYON LAKE		2894.05	0.00	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	0.30	0.30	2893.75
02-2191-GP CITY OF CANYON LAKE FIRE		3649.98	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	3649.59
02-2224-GP CATHEDRAL CITY FIRE		1478.05	0.00	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	0.17	0.17	1477.88
02-2225-GP CITY OF CATHEDRAL CITY		1025.75	0.00	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	0.12	0.12	1025.63
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE		175.86	0.44	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	0.46	0.46	175.40
04-4111-GP CATHEDRAL CITY CS ZN A		30.52	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	30.44
04-4112-GP CATHEDRAL CITY CS ZN B		731.77	1.82	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	1.90	1.90	729.87
02-2252-GP CITY OF COACHELLA ANX		1378.56	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	1378.42

Distribution Report Commission Validation

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04-4325-GP COACHELLA FIRE PROTECTION		1278.50	3.19	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	3.33	3.33	1275.17
04-4661-GP COACHELLA SANITARY		155.20	0.39	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	0.41	0.41	154.79
02-2301-GP CITY OF CORONA		98164.60	0.00	10.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.48	10.48	98154.12
02-2321-GP CITY OF DESERT HOT SPRINGS		2775.39	0.00	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	0.30	0.30	2775.09
02-2352-GP CITY OF LAKE ELSINORE ANX		9400.18	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.99	9399.19
02-2407-GP CITY OF HEMET BASIC AREA ANX		20108.58	0.00	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	2.11	2.11	20106.47
02-2441-GP CITY OF INDIAN WELLS		4032.44	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42	4032.02
02-2448-GP INDIAN WELLS NO-LOW		4482.19	0.00	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	0.50	0.50	4481.69
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1		627.63	1.57	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	1.64	1.64	625.99
02-2451-GP CITY OF INDIO DS		25244.69	0.00	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	2.54	2.54	25242.15
02-2490-GP CITY OF MORENO VALLEY		23233.37	0.00	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34	2.34	23231.03
02-2493-GP MORENO VALLEY FIRE		25471.91	0.00	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	2.57	25469.34
02-2494-GP CITY OF MORENO VALLEY LIBRARY		7059.89	0.00	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	0.71	0.71	7059.18
04-1804-GP CSA 93 *		67.85	0.17	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	0.18	0.18	67.67
04-4270-GP MORENO VALLEY CS		514.38	1.28	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	1.33	1.33	513.05
04-4271-GP MORENO VALLEY CS ZN A		8425.56	21.03	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88	21.88	8403.68
04-4272-GP MORENO VALLEY CS ZN B		405.30	1.01	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	1.05	1.05	404.25
02-2501-GP CITY OF NORCO		4989.69	0.00	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	0.53	0.53	4989.16
02-2495-GP CITY OF MURRIETA		26175.16	0.00	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	2.74	26172.42
02-2498-GP CITY OF MURRIETA LIBRARY		6577.53	0.00	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	0.69	0.69	6576.84
04-4266-GP MURRIETA CITY ZN OF BEN. CSD		379.43	0.95	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	0.99	0.99	378.44
04-4341-GP MURRIETA FIRE PROT DIST-CITY		18470.95	46.08	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.01	48.01	18422.94
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY		18835.90	46.99	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.98	48.98	18786.92
02-2580-GP CITY OF PALM DESERT		8482.70	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90	8481.80
02-2590-GP PALM DESERT NO-LOW		9503.12	0.00	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	1.07	1.07	9502.05
02-2651-GP CITY OF PERRIS		19467.95	0.00	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.97	1.97	19465.98
38-2655-GP CITY OF PERRIS LIGHTING		1006.50	2.51	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	2.62	2.62	1003.88

Distribution Report Commission Validation

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02-2701-D CITY OF RIVERSIDE		4326.07	0.00	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	0.31	0.31	4325.76
02-2701-GP CITY OF RIVERSIDE		83630.78	0.00	8.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.81	8.81	83621.97
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT		66.43	0.17	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	0.18	0.18	66.25
38-2709-GP CANYON CREST PARK/PARKWAY MAINT		123.58	0.30	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	0.31	0.31	123.27
04-4251-GP RUBIDOUX COMMUNITY SERVICES		7684.27	19.17	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	7664.32
04-4365-GP DESERT HOSPITAL		14146.88	35.29	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	36.78	36.78	14110.10
04-4381-GP PALO VERDE VALLEY HOSPITAL		416.36	1.04	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	1.08	1.08	415.28
04-4391-D SAN GORGONIO PASS MEM HOSPITAL		25037.72	62.34	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.40	67.40	24970.32
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL		4773.09	11.91	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	12.39	12.39	4760.70
04-4681-GP VALLEY SANITARY		2248.56	5.61	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	5.82	5.82	2242.74
04-4821-D CV WATER DISTRICT STATE WTR PROJ		111539.31	278.09	14.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.90	292.90	111246.41
04-4821-GP CV WATER DISTRICT STATE WTR PROJ		26131.02	65.19	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	67.94	67.94	26063.08
04-4822-GP COACHELLA VAL WATER PSEUDO		27.83	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	27.76
04-4841-GP CVWD IMP DIST 10		182.47	0.46	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	0.48	0.48	181.99
04-4842-GP CVWD IMP DIST 17		10.65	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	10.62
04-4844-GP CVWD IMP DIST 13		8.39	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	8.37
04-4847-GP CVWD IMP DIST 80		2674.69	6.67	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	6.96	6.96	2667.73
04-4849-GP CVWD IMP DIST 50		115.43	0.29	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	0.30	0.30	115.13
28-4831-GP CVWD IMP DIST 1 DS		6460.78	16.12	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	16.80	16.80	6443.98
28-5285-GP CVWD SALTON SEA ANX		72.19	0.18	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	0.19	0.19	72.00
38-4822-GP CVWD STORM WATER UNIT		31013.32	77.37	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.65	80.65	30932.67
38-4824-GP CVWD STORM/FLOOD 6		50.78	0.13	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	0.14	0.14	50.64
04-4851-GP MISSION SPRINGS WTR DIST		1459.97	3.63	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	3.79	3.79	1456.18
04-4853-GP MISSION SPRINGS WTR IMP B		518.79	1.29	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	1.35	1.35	517.44
04-4854-GP MISSION SPRINGS WTR IMP C		106.97	0.27	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	0.28	0.28	106.69
04-4855-GP MISSION SPRINGS WTR IMP 1		3.12	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	3.11
04-4856-GP MISSION SPRINGS WTR IMP 2		30.59	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	30.51

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		1077.93	2.69	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	2.81	2.81	1075.12
04-4867-GP MISSION SPRINGS WTR IMP E		76.33	0.19	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	0.20	0.20	76.13
04-4869-GP MISSION SPRINGS WTR IMP S		1088.32	2.72	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	2.83	2.83	1085.49
04-4896-GP YUCAIPA VALLEY CO WTR		456.62	1.14	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	1.19	1.19	455.43
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1		273.01	0.68	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	0.71	0.71	272.30
04-5171-D SAN GORGONIO PASS WTR AGENCY DS		65636.46	163.53	11.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.83	174.83	65461.63
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS		8924.73	22.27	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.17	23.17	8901.56
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)		1.52	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	1.52
28-5251-GP FERN VALLEY WATER		2350.02	5.86	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	6.10	6.10	2343.92
28-5255-GP HIGH VALLEY WATER		350.19	0.87	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	0.91	0.91	349.28
28-5256-GP HIGH VALLEY WATER DS		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	0.00	0.00	0.00	0.01
04-5301-D MWD EAST 1301999		8150.95	20.32	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	21.56	21.56	8129.39
04-5351-D MWD WEST 1302999		9374.63	23.38	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	24.36	24.36	9350.27
04-5372-D MWD WEST 11TH FR 1302011		98.27	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25	98.02
04-5401-GP EMWD		73186.80	182.58	7.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.09	190.09	72996.71
04-5407-D EMWD IMP DIST U-18		521.92	1.30	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	1.36	1.36	520.56
04-5453-GP EMWD IMP DIST 3		7365.88	18.38	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12	19.12	7346.76
04-5455-GP EMWD IMP DIST 5		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
04-5457-GP EMWD IMP DIST 7		4.81	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	4.80
04-5459-GP EMWD IMP DIST 9		217.09	0.54	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	0.56	0.56	216.53
04-5461-GP EMWD IMP DIST 10		1614.32	4.03	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	4.20	4.20	1610.12
04-5462-GP EMWD IMP DIST 11		40.07	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	39.97
04-5463-GP EMWD IMP DIST 12		34.59	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	34.50
04-5464-GP EMWD IMP DIST 13		3147.69	7.85	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	8.17	8.17	3139.52
04-5466-D EMWD IMP DIST 15		37.24	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09	37.15
04-5466-GP EMWD IMP DIST 15		2.45	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	2.44
04-5468-GP EMWD IMP DIST 17		2962.30	7.39	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	7.70	7.70	2954.60

Distribution Report Commission Validation

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04-5469-D EMWD IMP DIST 18		67.52	0.17	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	0.20	0.20	67.32
04-5469-GP EMWD IMP DIST 18		49.21	0.12	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	0.13	0.13	49.08
04-5473-GP EMWD IMP DIST 21		1408.91	3.52	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	3.65	3.65	1405.26
04-5474-D EMWD IMP DIST 22		366.77	0.91	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	1.00	1.00	365.77
04-5476-D EMWD IMP DST U-22		865.58	2.16	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	2.22	2.22	863.36
04-5481-GP EMWD IMP DIST A		1.17	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	1.17
04-5483-GP EMWD IMP DIST C		2018.94	5.04	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	5.25	5.25	2013.69
04-5484-GP EMWD IMP DIST U-13		1129.55	2.82	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	2.94	2.94	1126.61
04-5487-D EMWD IMP DIST U-12		71.78	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	71.56
04-5488-D EMWD IMP DIST U-9		1448.68	3.62	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	3.68	3.68	1445.00
04-5489-D EMWD IMP DIST U-10		160.72	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	160.32
04-5489-GP EMWD IMP DIST U-10		164.27	0.41	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	0.43	0.43	163.84
04-5491-GP EMWD IMP DIST U-1		2196.14	5.48	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	5.71	5.71	2190.43
04-5492-D EMWD IMP DIST U-2		556.19	1.39	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	1.40	1.40	554.79
04-5493-GP EMWD IMP DIST U-3		2210.39	5.51	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	5.73	5.73	2204.66
04-5494-D EMWD IMP DIST U-4		642.85	1.61	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	1.62	1.62	641.23
04-5494-GP EMWD IMP DIST U-4		95.92	0.24	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	0.25	0.25	95.67
04-5495-D EMWD IMP DIST U-5		38.70	0.10	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	0.12	0.12	38.58
04-5495-GP EMWD IMP DIST U-5		137.49	0.34	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	0.35	0.35	137.14
04-5496-D EMWD IMP DIST U-6		852.35	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	850.22
04-5496-GP EMWD IMP DIST U-6		259.13	0.65	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	0.68	0.68	258.45
04-5497-D EMWD IMP DIST U-7		46.76	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	0.00	0.12	0.12	46.64
04-5497-GP EMWD IMP DIST U-7		23.39	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	23.33
04-5498-D EMWD IMP DIST U-8		811.59	2.02	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	2.11	2.11	809.48
04-5498-GP EMWD IMP DIST U-8		15087.40	37.64	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.24	39.24	15048.16
04-5502-D EMWD IMP DIST U-14		63.60	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	63.44
04-5927-D EMWD IMP DIST U-21		76.34	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	76.15

Distribution Report Commission Validation

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04-5954-D EMWD IMP U-35		2235.73	5.55	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34	6.34	2229.39
04-5955-D EMWD IMP U-36		2235.73	5.55	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34	6.34	2229.39
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER		22967.06	57.30	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.71	59.71	22907.35
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1		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	0.00	0.00	0.00	0.43
04-5601-GP LAKE HEMET MUNICIPAL WATER		4886.71	12.19	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.70	12.70	4874.01
04-5611-GP LAKE HEMET MUNI WTR IMP U-2		174.73	0.44	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	0.46	0.46	174.27
04-5651-D SAN BERNARDINO V MUNI WTR DS		415.67	1.04	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	1.04	1.04	414.63
04-5651-GP SAN BERNARDINO V MUNI WTR DS		109.40	0.27	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	0.28	0.28	109.12
04-5701-GP WESTERN MUNICIPAL WATER		31326.93	78.17	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.43	81.43	31245.50
04-5702-GP MWD MURRIETA DISSOLUTION		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	0.47
04-5711-GP WMWD 1ST FR		1798.70	4.49	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	4.68	4.68	1794.02
04-5712-GP WMWD 2ND FR		13.46	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	13.43
04-5713-GP WMWD 3RD FR		177.96	0.44	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	0.46	0.46	177.50
04-5714-GP WMWD 4TH FR		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	0.00	0.00	0.00	0.00	0.60
04-5715-GP WMWD 5TH FR		17.41	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	17.37
04-5716-GP WMWD 6TH FR		165.43	0.41	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	0.43	0.43	165.00
04-5717-GP WMWD 7TH FR		5.84	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	5.83
04-5718-GP WMWD 8TH FR		61.80	0.15	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	0.16	0.16	61.64
04-5719-GP WMWD 9TH FR		732.43	1.83	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	1.91	1.91	730.52
04-5721-GP WMWD 10TH FR		48.92	0.12	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	0.13	0.13	48.79
04-5722-GP WMWD 11TH FR		10.41	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	10.38
04-5723-GP WMWD 12TH FR		1.23	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	1.23
04-5724-GP WMWD 13TH FR		24.67	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	24.61
04-5725-GP WMWD 14TH FR		173.27	0.43	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	0.45	0.45	172.82
04-5747-GP WMWD 34TH FR		6.89	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	6.87
04-5751-GP WMWD IMP DIST 1		5673.65	14.15	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	14.74	14.74	5658.91
04-5752-GP WMWD IMP DIST 2		556.54	1.39	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	1.45	1.45	555.09

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
04-5753-GP WMWD IMP DIST 3		7605.92	18.98	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.77	19.77	7586.15
04-5781-GP WMWD IMP DIST A		105.08	0.26	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	0.27	0.27	104.81
04-5782-GP WMWD IMP DIST B		92.87	0.23	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	0.24	0.24	92.63
04-5792-GP WMWD IMP DIST U-2		17658.22	44.06	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	45.90	45.90	17612.32
04-4671-GP HOME GARDENS SANITARY		565.02	1.41	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	1.47	1.47	563.55
04-4811-GP CABAZON COUNTY WTR		42.49	0.11	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	0.12	0.12	42.37
28-4705-GP COACHELLA VALLEY RESOURCE CONS		436.78	1.09	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	1.14	1.14	435.64
28-4736-GP RIV CORONA RESOURCE CONSERVATION		3415.57	8.52	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	8.88	8.88	3406.69
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST		7255.82	18.10	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	18.85	18.85	7236.97
02-2681-GP CITY OF RANCHO MIRAGE		6495.25	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.67	6494.58
04-1854-GP RANCHO MIRAGE CSD FIRE		7199.00	17.95	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	18.70	18.70	7180.30
04-1855-GP RANCHO MIRAGE CSD LIBRARY		3000.42	7.49	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	7.81	7.81	2992.61
02-2374-GP LA QUINTA NO-LOW		15094.67	0.00	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	1.69	1.69	15092.98
02-2375-GP CITY OF LA QUINTA		7908.29	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83	7907.46
02-2802-GP CITY OF SAN JACINTO ANX		6864.49	0.00	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	0.70	0.70	6863.79
38-2805-GP CITY OF SAN JACINTO LGT		208.39	0.52	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	0.54	0.54	207.85
02-2601-GP CITY OF PALM SPRINGS		83666.04	0.00	8.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.63	8.63	83657.41
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1		26.24	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	0.00	0.07	0.07	26.17
02-2051-GP CITY OF BANNING		8973.86	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	0.95	8972.91
02-2102-GP CITY OF BEAUMONT ANX		14956.32	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	14954.87
28-2105-GP CITY BEAUMONT MUNICIPAL LTG		1219.27	3.04	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	3.17	3.17	1216.10
02-2152-GP CITY OF BLYTHE ANX		2729.21	0.00	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	0.31	0.31	2728.90
04-4861-GP EAST BLYTHE COUNTY WATER		123.90	0.31	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	0.32	0.32	123.58
02-2170-GP CITY OF CALIMESA		2179.84	0.00	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	0.23	0.23	2179.61
02-2173-GP CALIMESA CITY FIRE		4633.13	0.00	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	0.49	0.49	4632.64
04-4871-GP IDYLLWILD CO WATER		1129.22	2.82	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	2.94	2.94	1126.28
04-4872-GP IDYLLWILD CO WATER IMP 1		410.45	1.02	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	1.06	1.06	409.39

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	
02-2622-RDV RDV PALM SPRINGS PROJ 9		93.80	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	93.80
02-2656-RDV RDV PERRIS PROJ C&N SB211		13.74	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	0.00	0.00	0.00	0.00	13.74
02-2657-RDV RDV PERRIS PROJ 94 AB1290		12.65	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	12.65
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER		49.85	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	0.00	0.00	0.00	0.00	49.85
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211		104.43	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	104.43
02-2708-RDV RDV CASA BLANCA PROJ SB211		12.65	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	12.65
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211		37.21	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	0.00	0.00	0.00	0.00	37.21
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290		13.74	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	0.00	0.00	0.00	0.00	13.74
02-2718-RDV RDV ARLINGTON AMND 3 AB1290		26.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.38
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290		221.63	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	221.63
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290		5.14	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	5.14
01-1153-RDV RDV PROJ 1-LAKELAND AB1290		74.27	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	74.27
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290		12.63	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	12.63
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290		83.03	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	0.00	83.03
01-1177-RDV RDV PROJ 4-THERMAL SB211		70.17	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	70.17
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290		13.74	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	0.00	0.00	0.00	0.00	13.74
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290		62.49	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	62.49
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290		80.05	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	80.05
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290		39.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.41
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211		35.98	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	0.00	35.98
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290		35.98	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	0.00	35.98
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290		40.65	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	40.65
01-1300-RDV RDV JURUPA VALLEY AMND AB1290		780.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.38
02-2803-RDV RDV CITY OF SAN JACINTO SB211		35.98	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	0.00	35.98
TIF Totals:		3785.11	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	3785.11
Grand Totals:		8109572.45	3099.61	871.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3970.88	3970.88	8105601.57	