

### Distribution Report Commission Validation

**Processes:** FY 19-20 HOX Claim 35% April 2020.1

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 *		17.16	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	17.12
04-1714-GP CSA 13 *		13.93	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	13.90
04-1716-GP CSA 15 *		59.84	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	59.68
04-1723-GP CSA 21 *		58.73	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	58.57
04-1724-GP CSA 22 *		5.33	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	5.32
04-1729-GP CSA 27 *		108.70	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	108.42
04-1739-GP CSA 36 *		306.15	0.76	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	0.80	0.80	305.35
04-1742-GP CSA 38 *		211.27	0.53	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	0.55	0.55	210.72
04-1747-GP CSA 43 *		104.17	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	103.90
04-1752-GP CSA 47 *		40.13	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	40.03
04-1756-GP CSA 51		110.51	0.28	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	0.29	0.29	110.22
04-1765-GP CSA 59 *		16.67	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	16.63
04-1768-GP CSA 62		12.35	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	12.32
04-1776-GP CSA 69		350.55	0.87	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	0.92	0.92	349.63
04-1777-GP CSA 70 *		130.08	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	129.75
04-1788-GP CSA 80 *		118.70	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	118.39
04-1793-GP CSA 84		2.70	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	2.69
04-1794-GP CSA 85 *		80.59	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	80.38
04-1796-GP CSA 87		41.00	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	40.90
04-1799-GP CSA 89		15.42	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	15.38
04-1802-GP CSA 91		46.05	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	45.93
04-1805-GP CSA 94 *		9.42	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	9.40
04-1808-GP CSA 97 *		25.05	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	24.99
04-1815-GP CSA 103		8.94	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	8.92
04-1816-GP CSA 104 *		191.08	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	190.58
04-1817-GP CSA 105 *		118.57	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	118.26

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04-1820-GP CSA 108 *		74.22	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	74.02
04-1825-GP CSA 113 *		8.47	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	8.45
04-1837-GP CSA 125 *		12.79	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	12.76
04-1838-GP CSA 126 *		916.37	2.30	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38	2.38	913.99
04-1733-GP CSA 30 *		53.46	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	53.32
04-1757-GP CSA 52 *		136.97	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	136.61
03-4201-D MORENO VALLEY UNIFIED SCHOOL		39563.72	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	39561.06
03-4201-GP MORENO VALLEY UNIFIED SCHOOL		107115.04	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	107095.40
01-1001-GP GENERAL		862864.57	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	862775.28
01-1021-GP ERAF ADJ FOR VLF		1233645.40	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	1233517.81
01-1121-GP CO FREE LIBRARY		55418.11	138.26	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	143.99	143.99	55274.12
01-1123-GP CO STRUCTURE FIRE PROTECTION		156035.11	389.27	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	405.50	405.50	155629.61
01-1134-GP SUPERVISORIAL RD DIST 4		2364.98	5.90	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	6.15	6.15	2358.83
04-1110-GP RIV CO REGIONAL PARK & OPEN SP		18853.83	47.04	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	49.00	49.00	18804.83
03-1701-D CORONA NORCO UNIFIED SCHOOL		79426.73	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	79420.09
03-1701-GP CORONA NORCO UNIFIED SCHOOL		410624.12	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	410592.59
04-4005-GP SUMMIT CEMETERY DISTRICT		4366.86	10.89	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	11.33	11.33	4355.53
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY		1797.01	4.48	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	4.67	4.67	1792.34
04-4018-GP ELSINORE VALLEY CEMETERY		2346.65	5.85	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	6.09	6.09	2340.56
04-4025-GP MURRIETA CEMETERY		1117.39	2.79	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	2.91	2.91	1114.48
04-4031-GP PALM SPRINGS PUBLIC CEMETERY		567.35	1.42	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	1.48	1.48	565.87
04-4035-GP PALO VERDE CEMETERY		267.79	0.67	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	0.70	0.70	267.09
04-4038-GP PERRIS VALLEY CEMETERY		922.96	2.30	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	2.39	2.39	920.57
04-4041-GP SAN JACINTO VALLEY CEMETERY		1051.30	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	1048.57
04-4045-GP TEMECULA PUBLIC CEMETERY		2214.66	5.53	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	5.76	5.76	2208.90
04-4121-GP EDGEMONT COMMUNITY SERVICES		1941.13	4.84	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	5.05	5.05	1936.08
04-4126-GP EDGEMONT CSD ILL 1		43.84	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	43.73

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04-4455-GP BANNING LIBRARY DIST		3037.89	7.58	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	7.90	7.90	3029.99
04-4461-GP BEAUMONT LIBRARY		5211.36	13.00	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	13.52	13.52	5197.84
04-4485-GP PALO VERDE VALLEY LIBRARY		871.03	2.17	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	2.26	2.26	868.77
04-4621-GP JURUPA AREA REC & PK		2555.78	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	2549.14
04-4555-GP CV MOSQUITO & VECTOR CONTROL		13447.97	33.55	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	34.96	34.96	13413.01
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK		6266.31	15.63	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	16.25	16.25	6250.06
04-4611-GP DESERT RECREATION		9156.01	22.84	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	23.80	23.80	9132.21
01-1139-GP COUNTY COMMUNITY PARKS		962.77	2.40	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	2.50	2.50	960.27
04-4646-GP VALLEY WIDE REC & PK		5342.49	13.33	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	13.88	13.88	5328.61
04-1351-GP FLOOD CONTROL ADMIN		14075.89	35.12	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	36.58	36.58	14039.31
04-1361-GP FLOOD CONTROL ZN 1		29371.18	73.28	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	76.32	76.32	29294.86
04-1362-GP FLOOD CONTROL ZN 2		52280.42	130.43	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	135.88	135.88	52144.54
04-1363-GP FLOOD CONTROL ZN 3		6947.54	17.33	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	18.05	18.05	6929.49
04-1364-GP FLOOD CONTROL ZN 4		55609.98	138.73	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.41	144.41	55465.57
04-1365-GP FLOOD CONTROL ZN 5		12323.11	30.75	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	32.00	32.00	12291.11
04-1366-GP FLOOD CONTROL ZN 6		15290.71	38.15	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	39.74	39.74	15250.97
04-1367-GP FLOOD CONTROL ZN 7		17910.10	44.68	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	46.54	46.54	17863.56
03-0004-GP YUCAIPA UNIFIED SCHOOL		7296.27	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	7296.27
03-0501-D ALVORD UNIFIED SCHOOL		36922.89	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	36920.07
03-0501-GP ALVORD UNIFIED SCHOOL		80009.25	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	79997.85
03-0801-D BANNING UNIFIED SCHOOL		19521.01	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	19519.80
03-0801-GP BANNING UNIFIED SCHOOL		26722.77	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	26720.15
03-1101-D BEAUMONT UNIFIED SCHOOL		17147.33	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	17143.30
03-1101-GP BEAUMONT UNIFIED SCHOOL		72864.90	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	72858.79
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL		22563.56	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	22561.36
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL		82732.35	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	82721.17
03-2001-D DESERT SANDS UNIFIED SCHOOL		53234.83	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	53228.12

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03-2001-GP DESERT SANDS UNIFIED SCHOOL		219125.52	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	17.01	17.01	219108.51
03-2201-GP DESERT CENTER UNIFIED SCHOOL		3658.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3658.25
03-2301-D LAKE ELSINORE UNIFIED		7261.79	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	0.97	0.97	7260.82
03-2301-GP LAKE ELSINORE UNIFIED		109498.29	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	13.12	13.12	109485.17
03-3201-D HEMET UNIFIED SCHOOL		55831.52	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	9.19	9.19	55822.33
03-3201-GP HEMET UNIFIED SCHOOL		112253.77	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	13.42	13.42	112240.35
03-3601-D JURUPA UNIFIED SCHOOL		24615.36	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	4.40	4.40	24610.96
03-3601-GP JURUPA UNIFIED SCHOOL		75653.61	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	11.37	11.37	75642.24
03-3901-D MENIFEE SCHOOL		22825.65	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	4.59	4.59	22821.06
03-3901-GP MENIFEE SCHOOL		12543.80	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	7.13	7.13	12536.67
03-4501-GP MURRIETA UNIFIED		166522.65	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	13.84	13.84	166508.81
03-4520-D MURRIETA UNIFIED B&I		45103.83	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	7.14	7.14	45096.69
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	0.14	0.14	1586.00
03-4701-GP NUVIEW SCHOOL		2914.18	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	1.72	1.72	2912.46
03-5101-GP PALM SPRINGS UNIFIED SCHOOL		157611.95	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	13.38	13.38	157598.57
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A		64713.21	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	11.57	11.57	64701.64
03-5301-D PALO VERDE UNIFIED SCHOOL		3950.10	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	0.00	0.00	0.00	3950.10
03-5301-GP PALO VERDE UNIFIED SCHOOL		21972.42	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	1.75	1.75	21970.67
03-5401-D PALO VERDE COMMUNITY COLLEGE		599.70	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	599.70
03-5401-GP PALO VERDE COMMUNITY COLLEGE		3867.64	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	0.40	0.40	3867.24
03-5701-D PERRIS SCHOOL		5105.61	0.00	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	0.43	0.43	5105.18
03-5701-GP PERRIS SCHOOL		4316.63	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	3.51	3.51	4313.12
03-5801-D RIVERSIDE UNIFIED SCHOOL		68617.92	0.00	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87	4.87	68613.05
03-5801-GP RIVERSIDE UNIFIED SCHOOL		287595.45	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	25.59	25.59	287569.86
03-6101-GP ROMOLAND SCHOOL		2955.00	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	2952.66
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	3.49	3.49	19281.95
03-6301-GP SAN JACINTO UNIFIED SCHOOL		35810.64	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	6.78	6.78	35803.86

### Distribution Report Commission Validation

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03-6501-GP TEMECULA UNIFIED		253127.66	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	253109.52
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		11819.60	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	11818.09
03-8001-GP VAL VERDE UNIFIED		60767.67	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	60755.76
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		99502.73	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	99496.40
03-9001-D DESERT COMMUNITY COLLEGE		59279.38	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	59270.88
03-9001-GP DESERT COMMUNITY COLLEGE		104719.53	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	104708.61
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		149735.91	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	149720.51
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		111100.37	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	111088.91
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND		100065.79	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	100055.33
03-9831-GP PERRIS AREA ELEM SCHOOL FUND		76913.00	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	76905.23
03-9832-GP PERRIS JR HIGH AREA FUND		51209.44	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	51204.27
03-9896-GP RIVERSIDE CO OFC OF EDUCATION		271848.54	0.00	28.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.07	28.07	271820.47
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		24964.32	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	24961.71
04-4302-GP TEMECULA ZN B		52.49	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	52.35
02-2190-GP CITY OF CANYON LAKE		2903.38	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	2903.08
02-2191-GP CITY OF CANYON LAKE FIRE		3664.63	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	3664.24
02-2224-GP CATHEDRAL CITY FIRE		1514.58	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	1514.41
02-2225-GP CITY OF CATHEDRAL CITY		1051.90	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	1051.78
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE		180.01	0.45	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	0.47	0.47	179.54
04-4111-GP CATHEDRAL CITY CS ZN A		31.22	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	31.14
04-4112-GP CATHEDRAL CITY CS ZN B		749.02	1.87	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	1.95	1.95	747.07
02-2252-GP CITY OF COACHELLA ANX		1390.06	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	1389.92

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04-4325-GP COACHELLA FIRE PROTECTION		1295.42	3.23	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	3.37	3.37	1292.05
04-4661-GP COACHELLA SANITARY		155.27	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	154.86
02-2301-GP CITY OF CORONA		99094.02	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	99083.54
02-2321-GP CITY OF DESERT HOT SPRINGS		2802.53	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	2802.23
02-2352-GP CITY OF LAKE ELSINORE ANX		9443.61	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	9442.62
02-2407-GP CITY OF HEMET BASIC AREA ANX		20191.99	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	20189.88
02-2441-GP CITY OF INDIAN WELLS		4033.77	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	4033.35
02-2448-GP INDIAN WELLS NO-LOW		4587.80	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	4587.30
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1		636.65	1.59	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	1.66	1.66	634.99
02-2451-GP CITY OF INDIO DS		25021.70	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	25019.16
02-2490-GP CITY OF MORENO VALLEY		23046.43	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	23044.09
02-2493-GP MORENO VALLEY FIRE		25257.24	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	25254.67
02-2494-GP CITY OF MORENO VALLEY LIBRARY		7001.22	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	7000.51
04-1804-GP CSA 93 *		68.11	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	67.93
04-4270-GP MORENO VALLEY CS		517.50	1.29	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	1.34	1.34	516.16
04-4271-GP MORENO VALLEY CS ZN A		8361.78	20.87	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	21.72	21.72	8340.06
04-4272-GP MORENO VALLEY CS ZN B		406.83	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	405.78
02-2501-GP CITY OF NORCO		5025.17	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	5024.64
02-2495-GP CITY OF MURRIETA		26282.38	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	26279.64
02-2498-GP CITY OF MURRIETA LIBRARY		6601.57	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	6600.88
04-4266-GP MURRIETA CITY ZN OF BEN. CSD		382.64	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	381.65
04-4341-GP MURRIETA FIRE PROT DIST-CITY		18518.32	46.20	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	48.13	48.13	18470.19
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY		18942.63	47.26	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	49.25	49.25	18893.38
02-2580-GP CITY OF PALM DESERT		8558.68	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	8557.78
02-2590-GP PALM DESERT NO-LOW		9727.14	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	9726.07
02-2651-GP CITY OF PERRIS		19343.51	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	19341.54
38-2655-GP CITY OF PERRIS LIGHTING		1011.60	2.52	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	2.63	2.63	1008.97

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02-2701-D CITY OF RIVERSIDE		4326.08	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	4325.77
02-2701-GP CITY OF RIVERSIDE		84075.52	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	84066.71
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT		67.99	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	67.81
38-2709-GP CANYON CREST PARK/PARKWAY MAINT		124.02	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	123.70
04-4251-GP RUBIDOUX COMMUNITY SERVICES		7646.51	19.08	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	19.86	19.86	7626.65
04-4365-GP DESERT HOSPITAL		14210.27	35.45	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	36.94	36.94	14173.33
04-4381-GP PALO VERDE VALLEY HOSPITAL		418.54	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	417.46
04-4391-D SAN GORGONIO PASS MEM HOSPITAL		25037.71	62.35	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	67.41	67.41	24970.30
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL		4731.25	11.80	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	12.28	12.28	4718.97
04-4681-GP VALLEY SANITARY		2170.60	5.42	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	5.63	5.63	2164.97
04-4821-D CV WATER DISTRICT STATE WTR PROJ		111539.34	278.11	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	292.92	292.92	111246.42
04-4821-GP CV WATER DISTRICT STATE WTR PROJ		26274.19	65.55	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	68.30	68.30	26205.89
04-4822-GP COACHELLA VAL WATER PSEUDO		28.46	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	28.39
04-4841-GP CVWD IMP DIST 10		186.64	0.47	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	0.49	0.49	186.15
04-4842-GP CVWD IMP DIST 17		10.86	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	10.83
04-4844-GP CVWD IMP DIST 13		8.58	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	8.56
04-4847-GP CVWD IMP DIST 80		2708.99	6.76	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	7.05	7.05	2701.94
04-4849-GP CVWD IMP DIST 50		117.23	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	116.93
28-4831-GP CVWD IMP DIST 1 DS		6486.57	16.18	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	16.86	16.86	6469.71
28-5285-GP CVWD SALTON SEA ANX		73.99	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	73.80
38-4822-GP CVWD STORM WATER UNIT		31202.89	77.84	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	81.12	81.12	31121.77
38-4824-GP CVWD STORM/FLOOD 6		51.95	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	51.81
04-4851-GP MISSION SPRINGS WTR DIST		1487.30	3.70	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	3.86	3.86	1483.44
04-4853-GP MISSION SPRINGS WTR IMP B		529.58	1.32	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	1.38	1.38	528.20
04-4854-GP MISSION SPRINGS WTR IMP C		103.06	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	102.79
04-4855-GP MISSION SPRINGS WTR IMP 1		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
04-4856-GP MISSION SPRINGS WTR IMP 2		31.17	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	31.09

### 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
04-4866-GP MISSION SPRINGS WTR IMP G		1093.85	2.73	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	2.85	2.85	1091.00
04-4867-GP MISSION SPRINGS WTR IMP E		75.97	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	75.77
04-4869-GP MISSION SPRINGS WTR IMP S		1093.49	2.73	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	2.84	2.84	1090.65
04-4896-GP YUCAIPA VALLEY CO WTR		457.25	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	456.06
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1		274.11	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	273.40
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		8848.26	22.08	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	22.98	22.98	8825.28
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)		1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
28-5251-GP FERN VALLEY WATER		2342.95	5.85	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	6.09	6.09	2336.86
28-5255-GP HIGH VALLEY WATER		353.40	0.88	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	0.92	0.92	352.48
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		72962.29	182.02	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	189.53	189.53	72772.76
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		7294.13	18.20	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	18.94	18.94	7275.19
04-5455-GP EMWD IMP DIST 5		0.76	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	0.76
04-5457-GP EMWD IMP DIST 7		4.91	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	4.90
04-5459-GP EMWD IMP DIST 9		219.59	0.55	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	0.57	0.57	219.02
04-5461-GP EMWD IMP DIST 10		1629.51	4.07	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	4.24	4.24	1625.27
04-5462-GP EMWD IMP DIST 11		39.99	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	39.89
04-5463-GP EMWD IMP DIST 12		34.34	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	34.25
04-5464-GP EMWD IMP DIST 13		3119.67	7.78	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	8.10	8.10	3111.57
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		2.48	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	2.47
04-5468-GP EMWD IMP DIST 17		2967.64	7.40	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	7.71	7.71	2959.93



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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		48.93	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	48.80
04-5473-GP EMWD IMP DIST 21		1373.13	3.43	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	3.56	3.56	1369.57
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		865.59	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	863.37
04-5481-GP EMWD IMP DIST A		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	0.00	0.00	0.00	0.82
04-5483-GP EMWD IMP DIST C		2028.39	5.06	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	5.27	5.27	2023.12
04-5484-GP EMWD IMP DIST U-13		1132.57	2.83	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	2.95	2.95	1129.62
04-5487-D EMWD IMP DIST U-12		71.79	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	71.57
04-5488-D EMWD IMP DIST U-9		1448.69	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	1445.01
04-5489-D EMWD IMP DIST U-10		160.73	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	160.33
04-5489-GP EMWD IMP DIST U-10		164.78	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	164.35
04-5491-GP EMWD IMP DIST U-1		2189.51	5.46	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	5.68	5.68	2183.83
04-5492-D EMWD IMP DIST U-2		556.21	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	554.81
04-5493-GP EMWD IMP DIST U-3		2198.01	5.48	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	5.70	5.70	2192.31
04-5494-D EMWD IMP DIST U-4		642.87	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	641.25
04-5494-GP EMWD IMP DIST U-4		95.79	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	95.54
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		131.98	0.33	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	0.34	0.34	131.64
04-5496-D EMWD IMP DIST U-6		852.36	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	850.23
04-5496-GP EMWD IMP DIST U-6		260.93	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	260.25
04-5497-D EMWD IMP DIST U-7		46.77	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	46.65
04-5497-GP EMWD IMP DIST U-7		23.62	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	0.00	0.06	0.06	23.56
04-5498-D EMWD IMP DIST U-8		811.60	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	809.49
04-5498-GP EMWD IMP DIST U-8		15190.39	37.90	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.51	39.51	15150.88
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

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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		23075.54	57.57	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.99	59.99	23015.55
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1		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
04-5601-GP LAKE HEMET MUNICIPAL WATER		4900.28	12.22	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	12.73	12.73	4887.55
04-5611-GP LAKE HEMET MUNI WTR IMP U-2		175.23	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	174.77
04-5651-D SAN BERNARDINO V MUNI WTR DS		415.66	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	414.62
04-5651-GP SAN BERNARDINO V MUNI WTR DS		110.06	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	109.78
04-5701-GP WESTERN MUNICIPAL WATER		31372.03	78.28	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	81.54	81.54	31290.49
04-5702-GP MWD MURRIETA DISSOLUTION		0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
04-5711-GP WMWD 1ST FR		1799.51	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	1794.83
04-5712-GP WMWD 2ND FR		13.78	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	13.75
04-5713-GP WMWD 3RD FR		179.13	0.45	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	0.47	0.47	178.66
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		17.53	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	17.49
04-5716-GP WMWD 6TH FR		164.36	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	163.93
04-5717-GP WMWD 7TH FR		5.94	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	5.93
04-5718-GP WMWD 8TH FR		61.39	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	61.23
04-5719-GP WMWD 9TH FR		738.08	1.84	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	1.92	1.92	736.16
04-5721-GP WMWD 10TH FR		50.05	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	49.92
04-5722-GP WMWD 11TH FR		10.52	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	10.49
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		24.84	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	24.78
04-5725-GP WMWD 14TH FR		172.27	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	171.82
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		5689.57	14.19	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	14.78	14.78	5674.79
04-5752-GP WMWD IMP DIST 2		562.51	1.40	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	1.46	1.46	561.05

### 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		7627.25	19.03	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	19.82	19.82	7607.43
04-5781-GP WMWD IMP DIST A		113.85	0.28	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	0.29	0.29	113.56
04-5782-GP WMWD IMP DIST B		95.06	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	94.81
04-5792-GP WMWD IMP DIST U-2		17698.90	44.17	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	46.01	46.01	17652.89
04-4671-GP HOME GARDENS SANITARY		566.73	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	565.26
04-4811-GP CABAZON COUNTY WTR		43.49	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	43.37
28-4705-GP COACHELLA VALLEY RESOURCE CONS		441.36	1.10	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	1.15	1.15	440.21
28-4736-GP RIV CORONA RESOURCE CONSERVATION		3427.14	8.55	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	8.91	8.91	3418.23
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST		7251.53	18.09	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	18.84	18.84	7232.69
02-2681-GP CITY OF RANCHO MIRAGE		6487.10	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	6486.43
04-1854-GP RANCHO MIRAGE CSD FIRE		7235.23	18.05	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	18.80	18.80	7216.43
04-1855-GP RANCHO MIRAGE CSD LIBRARY		3014.87	7.52	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	7.84	7.84	3007.03
02-2374-GP LA QUINTA NO-LOW		15450.48	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	15448.79
02-2375-GP CITY OF LA QUINTA		7952.58	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	7951.75
02-2802-GP CITY OF SAN JACINTO ANX		6836.16	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	6835.46
38-2805-GP CITY OF SAN JACINTO LGT		208.54	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	208.00
02-2601-GP CITY OF PALM SPRINGS		83583.76	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	83575.13
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1		26.17	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	26.10
02-2051-GP CITY OF BANNING		9023.28	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	9022.33
02-2102-GP CITY OF BEAUMONT ANX		14682.08	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	14680.63
28-2105-GP CITY BEAUMONT MUNICIPAL LTG		1228.79	3.07	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	3.20	3.20	1225.59
02-2152-GP CITY OF BLYTHE ANX		2787.60	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	2787.29
04-4861-GP EAST BLYTHE COUNTY WATER		126.84	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	126.51
02-2170-GP CITY OF CALIMESA		2194.51	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	2194.28
02-2173-GP CALIMESA CITY FIRE		4660.41	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	4659.92
04-4871-GP IDYLLWILD CO WATER		1132.73	2.83	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	2.95	2.95	1129.78
04-4872-GP IDYLLWILD CO WATER IMP 1		409.75	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	408.69





### 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		91.54	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	91.54
02-2656-RDV RDV PERRIS PROJ C&N SB211		24.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.41
02-2657-RDV RDV PERRIS PROJ 94 AB1290		22.46	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	0.00	22.46
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER		51.02	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	51.02
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211		185.54	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	185.54
02-2708-RDV RDV CASA BLANCA PROJ SB211		22.46	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	0.00	22.46
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211		28.56	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	28.56
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290		24.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.41
02-2718-RDV RDV ARLINGTON AMND 3 AB1290		46.87	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	46.87
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290		177.47	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	177.47
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290		3.76	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	0.00	3.76
01-1153-RDV RDV PROJ 1-LAKELAND AB1290		56.88	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	56.88
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290		22.46	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	0.00	22.46
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290		75.44	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	75.44
01-1177-RDV RDV PROJ 4-THERMAL SB211		93.50	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	93.50
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290		24.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.41
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290		73.48	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	0.00	0.00	0.00	0.00	73.48
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290		67.14	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	67.14
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290		32.47	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	32.47
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211		26.36	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	26.36
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290		26.36	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	26.36
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290		34.66	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	34.66
01-1300-RDV RDV JURUPA VALLEY AMND AB1290		603.96	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	603.96
02-2803-RDV RDV CITY OF SAN JACINTO SB211		26.36	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	26.36
<b>TIF Totals:</b>		<b>3785.11</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>3785.11</b>
<b>Grand Totals:</b>		<b>8109572.45</b>	<b>3101.51</b>	<b>871.27</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>3972.78</b>	<b>3972.78</b>	<b>8105599.67</b>	