

Distribution Report Commission Validation

Processes: FY 20-21 HOX 35% (SH3) 05052021-1

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 *		17.37	0.04	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	0.06	0.06	17.31
04-1714-GP CSA 13 *		13.39	0.03	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	0.04	0.04	13.35
04-1716-GP CSA 15 *		59.19	0.15	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	0.20	0.20	58.99
04-1723-GP CSA 21 *		60.12	0.15	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	0.20	0.20	59.92
04-1724-GP CSA 22 *		5.09	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	5.08
04-1729-GP CSA 27 *		109.67	0.27	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	0.36	0.36	109.31
04-1739-GP CSA 36 *		304.83	0.75	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	1.01	1.01	303.82
04-1742-GP CSA 38 *		203.35	0.50	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	0.67	0.67	202.68
04-1747-GP CSA 43 *		103.69	0.25	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	0.34	0.34	103.35
04-1752-GP CSA 47 *		39.91	0.10	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	0.13	0.13	39.78
04-1756-GP CSA 51		105.66	0.26	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	0.35	0.35	105.31
04-1765-GP CSA 59 *		16.65	0.04	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	0.05	0.05	16.60
04-1768-GP CSA 62		11.83	0.03	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	0.04	0.04	11.79
04-1776-GP CSA 69		356.98	0.88	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	1.19	1.19	355.79
04-1777-GP CSA 70 *		124.30	0.31	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	0.42	0.42	123.88
04-1788-GP CSA 80 *		116.70	0.29	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	0.39	0.39	116.31
04-1793-GP CSA 84		2.58	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	2.57
04-1794-GP CSA 85 *		78.19	0.19	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	0.26	0.26	77.93
04-1796-GP CSA 87		41.52	0.10	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	0.14	0.14	41.38
04-1799-GP CSA 89		14.73	0.04	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	0.05	0.05	14.68
04-1802-GP CSA 91		46.07	0.11	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	0.15	0.15	45.92
04-1805-GP CSA 94 *		9.31	0.02	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	0.03	0.03	9.28
04-1808-GP CSA 97 *		23.98	0.06	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	0.08	0.08	23.90
04-1815-GP CSA 103		8.53	0.02	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	0.03	0.03	8.50
04-1816-GP CSA 104 *		192.89	0.47	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	0.64	0.64	192.25
04-1817-GP CSA 105 *		118.54	0.29	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	0.39	0.39	118.15

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04-1820-GP CSA 108 *		72.69	0.18	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	0.24	0.24	72.45
04-1825-GP CSA 113 *		8.26	0.02	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	0.03	0.03	8.23
04-1837-GP CSA 125 *		12.23	0.03	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	0.04	0.04	12.19
04-1838-GP CSA 126 *		1019.26	2.50	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	3.38	1015.88
04-1733-GP CSA 30 *		54.68	0.13	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	0.18	0.18	54.50
04-1757-GP CSA 52 *		137.74	0.34	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	0.45	0.45	137.29
03-4201-D MORENO VALLEY UNIFIED SCHOOL		38542.06	0.00	24.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.20	24.20	38517.86
03-4201-GP MORENO VALLEY UNIFIED SCHOOL		112340.07	0.00	161.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.77	161.77	112178.30
01-1001-GP GENERAL		869483.64	0.00	745.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.76	745.76	868737.88
01-1021-GP ERAF ADJ FOR VLF		1243418.62	0.00	1066.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1066.50	1066.50	1242352.12
01-1121-GP CO FREE LIBRARY		55809.68	137.13	47.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	55624.68
01-1123-GP CO STRUCTURE FIRE PROTECTION		156387.27	384.26	134.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.39	518.39	155868.88
01-1134-GP SUPERVISORIAL RD DIST 4		2325.34	5.71	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	7.70	7.70	2317.64
04-1110-GP RIV CO REGIONAL PARK & OPEN SP		18876.66	46.38	16.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.57	62.57	18814.09
03-1701-D CORONA NORCO UNIFIED SCHOOL		83385.40	0.00	58.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.51	58.51	83326.89
03-1701-GP CORONA NORCO UNIFIED SCHOOL		411820.67	0.00	260.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.82	260.82	411559.85
04-4005-GP SUMMIT CEMETERY DISTRICT		4589.92	11.28	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22	15.22	4574.70
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY		1778.85	4.37	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.90	5.90	1772.95
04-4018-GP ELSINORE VALLEY CEMETERY		2324.32	5.71	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	7.70	7.70	2316.62
04-4025-GP MURRIETA CEMETERY		1122.19	2.76	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	3.72	3.72	1118.47
04-4031-GP PALM SPRINGS PUBLIC CEMETERY		567.28	1.39	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	1.88	1.88	565.40
04-4035-GP PALO VERDE CEMETERY		259.34	0.64	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86	258.48
04-4038-GP PERRIS VALLEY CEMETERY		937.65	2.30	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	3.10	934.55
04-4041-GP SAN JACINTO VALLEY CEMETERY		1064.76	2.62	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.53	3.53	1061.23
04-4045-GP TEMECULA PUBLIC CEMETERY		2212.25	5.44	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34	7.34	2204.91
04-4121-GP EDGEMONT COMMUNITY SERVICES		1897.14	4.66	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	6.29	1890.85
04-4126-GP EDGEMONT CSD ILL 1		44.19	0.11	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	0.15	0.15	44.04

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04-4455-GP BANNING LIBRARY DIST		2984.65	7.33	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.89	9.89	2974.76
04-4461-GP BEAUMONT LIBRARY		5703.58	14.01	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90	18.90	5684.68
04-4485-GP PALO VERDE VALLEY LIBRARY		843.58	2.07	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	2.79	2.79	840.79
04-4621-GP JURUPA AREA REC & PK		2526.76	6.21	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38	8.38	2518.38
04-4555-GP CV MOSQUITO & VECTOR CONTROL		13373.39	32.86	11.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.33	44.33	13329.06
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK		6819.27	16.76	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.61	22.61	6796.66
04-4611-GP DESERT RECREATION		9066.52	22.28	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.06	30.06	9036.46
01-1139-GP COUNTY COMMUNITY PARKS		954.04	2.34	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	3.16	3.16	950.88
04-4646-GP VALLEY WIDE REC & PK		5399.58	13.27	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90	17.90	5381.68
04-1351-GP FLOOD CONTROL ADMIN		14205.30	34.90	12.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.08	47.08	14158.22
04-1361-GP FLOOD CONTROL ZN 1		29404.82	72.25	25.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.47	97.47	29307.35
04-1362-GP FLOOD CONTROL ZN 2		52711.75	129.53	45.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.74	174.74	52537.01
04-1363-GP FLOOD CONTROL ZN 3		6887.63	16.92	5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.83	22.83	6864.80
04-1364-GP FLOOD CONTROL ZN 4		56621.26	139.13	48.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.70	187.70	56433.56
04-1365-GP FLOOD CONTROL ZN 5		12972.54	31.87	11.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00	12929.54
04-1366-GP FLOOD CONTROL ZN 6		15277.20	37.54	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.64	50.64	15226.56
04-1367-GP FLOOD CONTROL ZN 7		17978.20	44.17	15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.59	59.59	17918.61
03-0004-GP YUCAIPA UNIFIED SCHOOL		7115.59	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	0.00	0.00	0.00	7115.59
03-0501-D ALVORD UNIFIED SCHOOL		34715.97	0.00	12.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30	12.30	34703.67
03-0501-GP ALVORD UNIFIED SCHOOL		79122.39	0.00	90.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.86	90.86	79031.53
03-0801-D BANNING UNIFIED SCHOOL		19433.89	0.00	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.44	11.44	19422.45
03-0801-GP BANNING UNIFIED SCHOOL		26259.75	0.00	21.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.74	21.74	26238.01
03-1101-D BEAUMONT UNIFIED SCHOOL		18203.96	0.00	40.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.14	40.14	18163.82
03-1101-GP BEAUMONT UNIFIED SCHOOL		79160.27	0.00	72.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.69	72.69	79087.58
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL		22636.25	0.00	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.50	26.50	22609.75
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL		83107.78	0.00	89.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.62	89.62	83018.16
03-2001-D DESERT SANDS UNIFIED SCHOOL		54004.82	0.00	60.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.38	60.38	53944.44

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03-2001-GP DESERT SANDS UNIFIED SCHOOL		215530.29	0.00	138.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.39	138.39	215391.90
03-2201-GP DESERT CENTER UNIFIED SCHOOL		3448.84	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	0.00	0.00	0.00	3448.84
03-2301-D LAKE ELSINORE UNIFIED		7271.35	0.00	7.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.82	7.82	7263.53
03-2301-GP LAKE ELSINORE UNIFIED		108928.29	0.00	108.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.14	108.14	108820.15
03-3201-D HEMET UNIFIED SCHOOL		56928.89	0.00	45.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.91	45.91	56882.98
03-3201-GP HEMET UNIFIED SCHOOL		113820.90	0.00	113.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.57	113.57	113707.33
03-3601-D JURUPA UNIFIED SCHOOL		24764.92	0.00	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.33	20.33	24744.59
03-3601-GP JURUPA UNIFIED SCHOOL		76342.51	0.00	95.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.12	95.12	76247.39
03-3901-D MENIFEE SCHOOL		23504.79	0.00	53.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.65	53.65	23451.14
03-3901-GP MENIFEE SCHOOL		13910.20	0.00	62.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.88	62.88	13847.32
03-4501-GP MURRIETA UNIFIED		165708.48	0.00	116.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.50	116.50	165591.98
03-4520-D MURRIETA UNIFIED B&I		44827.42	0.00	36.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.79	36.79	44790.63
03-4701-D NUVIEW SCHOOL		1538.48	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	1.16	1537.32
03-4701-GP NUVIEW SCHOOL		3045.46	0.00	10.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.86	10.86	3034.60
03-5101-GP PALM SPRINGS UNIFIED SCHOOL		157122.64	0.00	108.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.02	108.02	157014.62
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A		65272.53	0.00	113.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.24	113.24	65159.29
03-5301-D PALO VERDE UNIFIED SCHOOL		3945.12	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	3944.49
03-5301-GP PALO VERDE UNIFIED SCHOOL		21325.02	0.00	19.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.93	19.93	21305.09
03-5401-D PALO VERDE COMMUNITY COLLEGE		47.38	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	47.26
03-5401-GP PALO VERDE COMMUNITY COLLEGE		3768.80	0.00	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.23	3.23	3765.57
03-5701-D PERRIS SCHOOL		5213.70	0.00	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	5.06	5.06	5208.64
03-5701-GP PERRIS SCHOOL		4734.60	0.00	28.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.73	28.73	4705.87
03-5801-D RIVERSIDE UNIFIED SCHOOL		68714.02	0.00	50.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.68	50.68	68663.34
03-5801-GP RIVERSIDE UNIFIED SCHOOL		290136.50	0.00	207.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.87	207.87	289928.63
03-6101-GP ROMOLAND SCHOOL		3354.11	0.00	20.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.53	20.53	3333.58
03-6301-D SAN JACINTO UNIFIED SCHOOL		19637.03	0.00	21.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.74	21.74	19615.29
03-6301-GP SAN JACINTO UNIFIED SCHOOL		37543.71	0.00	57.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.72	57.72	37485.99

Distribution Report Commission Validation

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03-6501-GP TEMECULA UNIFIED		252544.41	0.00	149.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.91	149.91	252394.50
03-6520-D TEMECULA UNIFIED B&I		12708.93	0.00	18.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.19	18.19	12690.74
03-8001-D VAL VERDE UNIFIED		20664.96	0.00	9.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.39	9.39	20655.57
03-8001-GP VAL VERDE UNIFIED		63849.90	0.00	98.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.50	98.50	63751.40
03-8601-D PERRIS UNION HS		51111.79	0.00	78.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.16	78.16	51033.63
03-8601-GP PERRIS UNION HS		102018.71	0.00	53.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.18	53.18	101965.53
03-9001-D DESERT COMMUNITY COLLEGE		59913.58	0.00	82.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.22	82.22	59831.36
03-9001-GP DESERT COMMUNITY COLLEGE		104422.33	0.00	89.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.56	89.56	104332.77
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE		39048.37	0.00	27.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.23	27.23	39021.14
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE		151760.09	0.00	130.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.17	130.17	151629.92
03-9201-D MT SAN JACINTO JR COLLEGE		37804.92	0.00	48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.02	48.02	37756.90
03-9201-GP MT SAN JACINTO JR COLLEGE		112504.00	0.00	96.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.50	96.50	112407.50
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND		99809.17	0.00	85.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.61	85.61	99723.56
03-9831-GP PERRIS AREA ELEM SCHOOL FUND		79457.10	0.00	68.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.15	68.15	79388.95
03-9832-GP PERRIS JR HIGH AREA FUND		52906.15	0.00	45.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.38	45.38	52860.77
03-9896-GP RIVERSIDE CO OFC OF EDUCATION		274284.45	0.00	235.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.26	235.26	274049.19
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE		11.27	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	11.27
02-2900-GP CITY OF TEMECULA		24894.42	0.00	21.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.36	21.36	24873.06
04-4302-GP TEMECULA ZN B		52.64	0.13	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	0.17	0.17	52.47
02-2190-GP CITY OF CANYON LAKE		2889.58	0.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48	2887.10
02-2191-GP CITY OF CANYON LAKE FIRE		3641.51	0.00	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12	3.12	3638.39
02-2224-GP CATHEDRAL CITY FIRE		1453.83	0.00	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	1.24	1.24	1452.59
02-2225-GP CITY OF CATHEDRAL CITY		1013.12	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.87	1012.25
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE		172.03	0.42	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.57	171.46
04-4111-GP CATHEDRAL CITY CS ZN A		29.85	0.07	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	0.10	0.10	29.75
04-4112-GP CATHEDRAL CITY CS ZN B		715.84	1.76	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37	2.37	713.47
02-2252-GP CITY OF COACHELLA ANX		1377.82	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18	1.18	1376.64

Distribution Report Commission Validation

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04-4325-GP COACHELLA FIRE PROTECTION		1277.84	3.14	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.24	4.24	1273.60
04-4661-GP COACHELLA SANITARY		149.44	0.37	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	0.50	0.50	148.94
02-2301-GP CITY OF CORONA		99366.60	0.00	85.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.23	85.23	99281.37
02-2321-GP CITY OF DESERT HOT SPRINGS		2787.76	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39	2.39	2785.37
02-2352-GP CITY OF LAKE ELSINORE ANX		9299.12	0.00	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	7.98	9291.14
02-2407-GP CITY OF HEMET BASIC AREA ANX		20233.60	0.00	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35	17.35	20216.25
02-2441-GP CITY OF INDIAN WELLS		4029.75	0.00	3.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.46	3.46	4026.29
02-2448-GP INDIAN WELLS NO-LOW		4384.53	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	3.75	4380.78
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1		626.35	1.54	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	2.08	624.27
02-2451-GP CITY OF INDIO DS		25586.17	0.00	21.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.95	21.95	25564.22
02-2490-GP CITY OF MORENO VALLEY		23377.60	0.00	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.05	20.05	23357.55
02-2493-GP MORENO VALLEY FIRE		25556.66	0.00	21.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.92	21.92	25534.74
02-2494-GP CITY OF MORENO VALLEY LIBRARY		7083.26	0.00	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08	6.08	7077.18
04-1804-GP CSA 93 *		85.52	0.21	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	0.28	0.28	85.24
04-4270-GP MORENO VALLEY CS		522.47	1.28	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73	1.73	520.74
04-4271-GP MORENO VALLEY CS ZN A		8399.15	20.65	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.85	27.85	8371.30
04-4272-GP MORENO VALLEY CS ZN B		404.66	0.99	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	1.34	403.32
02-2501-GP CITY OF NORCO		4966.13	0.00	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	4.26	4961.87
02-2495-GP CITY OF MURRIETA		26350.97	0.00	22.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.59	22.59	26328.38
02-2498-GP CITY OF MURRIETA LIBRARY		6606.56	0.00	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.67	5.67	6600.89
04-4266-GP MURRIETA CITY ZN OF BEN. CSD		379.97	0.93	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	1.26	1.26	378.71
04-4341-GP MURRIETA FIRE PROT DIST-CITY		18420.81	45.26	15.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.06	61.06	18359.75
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY		18987.90	46.66	16.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.95	62.95	18924.95
02-2580-GP CITY OF PALM DESERT		8408.98	0.00	7.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.21	7.21	8401.77
02-2590-GP PALM DESERT NO-LOW		9296.15	0.00	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	7.98	9288.17
02-2651-GP CITY OF PERRIS		19616.86	0.00	16.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.83	16.83	19600.03
38-2655-GP CITY OF PERRIS LIGHTING		1004.10	2.47	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33	3.33	1000.77

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02-2701-D CITY OF RIVERSIDE		4210.88	0.00	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	2.35	4208.53
02-2701-GP CITY OF RIVERSIDE		83758.58	0.00	71.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.83	71.83	83686.75
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT		64.97	0.16	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	0.22	0.22	64.75
38-2709-GP CANYON CREST PARK/PARKWAY MAINT		122.71	0.30	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	0.41	0.41	122.30
04-4251-GP RUBIDOUX COMMUNITY SERVICES		7503.83	18.44	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88	24.88	7478.95
04-4365-GP DESERT HOSPITAL		14166.55	34.81	12.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96	46.96	14119.59
04-4381-GP PALO VERDE VALLEY HOSPITAL		405.33	1.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	1.35	403.98
04-4391-D SAN GORGONIO PASS MEM HOSPITAL		25087.45	60.45	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.81	105.81	24981.64
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL		4998.90	12.28	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.57	16.57	4982.33
04-4681-GP VALLEY SANITARY		2359.52	5.80	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.82	7.82	2351.70
04-4821-D CV WATER DISTRICT STATE WTR PROJ		113938.41	277.22	152.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.44	429.44	113508.97
04-4821-GP CV WATER DISTRICT STATE WTR PROJ		26069.62	64.06	22.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.42	86.42	25983.20
04-4822-GP COACHELLA VAL WATER PSEUDO		27.20	0.07	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09	27.11
04-4841-GP CVWD IMP DIST 10		178.50	0.44	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.59	177.91
04-4842-GP CVWD IMP DIST 17		10.46	0.03	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	0.04	0.04	10.42
04-4844-GP CVWD IMP DIST 13		8.29	0.02	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	0.03	0.03	8.26
04-4847-GP CVWD IMP DIST 80		2647.70	6.51	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78	2638.92
04-4849-GP CVWD IMP DIST 50		107.10	0.26	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	0.35	0.35	106.75
28-4831-GP CVWD IMP DIST 1 DS		6450.82	15.85	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38	21.38	6429.44
28-5285-GP CVWD SALTON SEA ANX		71.42	0.18	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	0.24	0.24	71.18
38-4822-GP CVWD STORM WATER UNIT		30931.08	76.00	26.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.53	102.53	30828.55
38-4824-GP CVWD STORM/FLOOD 6		49.65	0.12	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.16	49.49
04-4851-GP MISSION SPRINGS WTR DIST		1481.33	3.65	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.91	4.91	1476.42
04-4853-GP MISSION SPRINGS WTR IMP B		542.76	1.33	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	1.80	1.80	540.96
04-4854-GP MISSION SPRINGS WTR IMP C		89.24	0.22	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	0.30	0.30	88.94
04-4855-GP MISSION SPRINGS WTR IMP 1		3.02	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	3.01
04-4856-GP MISSION SPRINGS WTR IMP 2		30.05	0.07	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	0.10	0.10	29.95

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		1072.23	2.63	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55	3.55	1068.68
04-4867-GP MISSION SPRINGS WTR IMP E		77.12	0.19	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	0.26	0.26	76.86
04-4869-GP MISSION SPRINGS WTR IMP S		1083.37	2.66	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59	3.59	1079.78
04-4896-GP YUCAIPA VALLEY CO WTR		453.01	1.11	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	1.50	1.50	451.51
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1		266.75	0.66	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	0.89	0.89	265.86
04-5171-D SAN GORGONIO PASS WTR AGENCY DS		67135.71	162.23	112.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.36	274.36	66861.35
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS		9318.55	22.90	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.89	30.89	9287.66
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)		1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
28-5251-GP FERN VALLEY WATER		2351.37	5.78	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80	2343.57
28-5255-GP HIGH VALLEY WATER		348.87	0.86	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	1.16	1.16	347.71
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		8241.66	20.12	9.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.80	29.80	8211.86
04-5351-D MWD WEST 1302999		9400.71	23.13	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.59	30.59	9370.12
04-5372-D MWD WEST 11TH FR 1302011		17.72	0.00	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	0.81	16.91
04-5401-GP EMWD		73780.70	181.30	63.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.58	244.58	73536.12
04-5407-D EMWD IMP DIST U-18		517.75	1.26	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	1.88	1.88	515.87
04-5453-GP EMWD IMP DIST 3		7314.88	17.97	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24	7290.64
04-5455-GP EMWD IMP DIST 5		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	0.00	0.00	0.00	0.00	0.74
04-5457-GP EMWD IMP DIST 7		4.70	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	4.69
04-5459-GP EMWD IMP DIST 9		214.21	0.53	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71	213.50
04-5461-GP EMWD IMP DIST 10		1615.96	3.97	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	5.36	1610.60
04-5462-GP EMWD IMP DIST 11		39.86	0.10	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	0.13	0.13	39.73
04-5463-GP EMWD IMP DIST 12		35.60	0.09	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	0.12	0.12	35.48
04-5464-GP EMWD IMP DIST 13		3197.77	7.86	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	10.60	10.60	3187.17
04-5466-D EMWD IMP DIST 15		35.30	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	0.00	0.09	0.09	35.21
04-5466-GP EMWD IMP DIST 15		2.44	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	2.43
04-5468-GP EMWD IMP DIST 17		2982.16	7.33	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.89	9.89	2972.27

Distribution Report Commission Validation

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04-5469-D EMWD IMP DIST 18		68.20	0.17	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	0.23	0.23	67.97
04-5469-GP EMWD IMP DIST 18		52.71	0.13	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	0.18	0.18	52.53
04-5473-GP EMWD IMP DIST 21		1433.35	3.52	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	4.75	4.75	1428.60
04-5474-D EMWD IMP DIST 22		364.60	0.89	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	1.24	363.36
04-5476-D EMWD IMP DST U-22		876.62	2.15	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92	2.92	873.70
04-5481-GP EMWD IMP DIST A		29.72	0.07	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	0.10	0.10	29.62
04-5483-GP EMWD IMP DIST C		2009.56	4.94	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	6.66	6.66	2002.90
04-5484-GP EMWD IMP DIST U-13		1128.64	2.77	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	3.74	3.74	1124.90
04-5487-D EMWD IMP DIST U-12		67.73	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	67.55
04-5488-D EMWD IMP DIST U-9		1464.34	3.63	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28	4.28	1460.06
04-5489-D EMWD IMP DIST U-10		158.24	0.39	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	0.48	0.48	157.76
04-5489-GP EMWD IMP DIST U-10		163.50	0.40	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	0.54	0.54	162.96
04-5491-GP EMWD IMP DIST U-1		2233.42	5.49	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.41	7.41	2226.01
04-5492-D EMWD IMP DIST U-2		570.95	1.38	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	2.33	2.33	568.62
04-5493-GP EMWD IMP DIST U-3		2247.71	5.52	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	7.45	7.45	2240.26
04-5494-D EMWD IMP DIST U-4		645.25	1.58	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	2.20	2.20	643.05
04-5494-GP EMWD IMP DIST U-4		95.08	0.23	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	0.31	0.31	94.77
04-5495-D EMWD IMP DIST U-5		44.51	0.10	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.28	44.23
04-5495-GP EMWD IMP DIST U-5		152.52	0.37	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	0.50	0.50	152.02
04-5496-D EMWD IMP DIST U-6		866.28	2.10	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32	3.32	862.96
04-5496-GP EMWD IMP DIST U-6		258.61	0.64	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86	257.75
04-5497-D EMWD IMP DIST U-7		47.35	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	47.23
04-5497-GP EMWD IMP DIST U-7		23.14	0.06	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	0.08	0.08	23.06
04-5498-D EMWD IMP DIST U-8		810.97	1.99	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	2.75	2.75	808.22
04-5498-GP EMWD IMP DIST U-8		15142.82	37.21	12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.20	50.20	15092.62
04-5502-D EMWD IMP DIST U-14		61.77	0.15	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	0.18	0.18	61.59
04-5927-D EMWD IMP DIST U-21		75.61	0.19	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	0.23	0.23	75.38

Distribution Report Commission Validation

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04-5954-D EMWD IMP U-35		2552.76	5.89	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.66	15.66	2537.10
04-5955-D EMWD IMP U-36		2552.72	5.89	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.66	15.66	2537.06
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER		22866.61	56.19	19.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.80	75.80	22790.81
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1		0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
04-5601-GP LAKE HEMET MUNICIPAL WATER		4921.75	12.09	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.31	16.31	4905.44
04-5611-GP LAKE HEMET MUNI WTR IMP U-2		171.29	0.42	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.57	170.72
04-5651-D SAN BERNARDINO V MUNI WTR DS		417.38	1.03	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	1.31	416.07
04-5651-GP SAN BERNARDINO V MUNI WTR DS		111.76	0.27	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	0.37	0.37	111.39
04-5701-GP WESTERN MUNICIPAL WATER		31536.00	77.50	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.55	104.55	31431.45
04-5702-GP MWD MURRIETA DISSOLUTION		0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
04-5711-GP WMWD 1ST FR		1801.97	4.43	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98	5.98	1795.99
04-5712-GP WMWD 2ND FR		13.17	0.03	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	0.04	0.04	13.13
04-5713-GP WMWD 3RD FR		180.74	0.44	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	0.60	0.60	180.14
04-5714-GP WMWD 4TH FR		0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
04-5715-GP WMWD 5TH FR		17.32	0.04	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	0.06	0.06	17.26
04-5716-GP WMWD 6TH FR		164.11	0.40	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	0.54	0.54	163.57
04-5717-GP WMWD 7TH FR		5.71	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	5.70
04-5718-GP WMWD 8TH FR		60.98	0.15	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	0.20	0.20	60.78
04-5719-GP WMWD 9TH FR		731.91	1.80	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43	2.43	729.48
04-5721-GP WMWD 10TH FR		426.02	1.05	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	1.42	424.60
04-5722-GP WMWD 11TH FR		10.93	0.03	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	0.04	0.04	10.89
04-5723-GP WMWD 12TH FR		1.22	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	1.22
04-5724-GP WMWD 13TH FR		24.54	0.06	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	0.08	0.08	24.46
04-5725-GP WMWD 14TH FR		178.57	0.44	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.59	177.98
04-5747-GP WMWD 34TH FR		5.70	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	5.69
04-5751-GP WMWD IMP DIST 1		5697.19	14.00	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.89	18.89	5678.30
04-5752-GP WMWD IMP DIST 2		568.28	1.40	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	1.89	1.89	566.39

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
04-5753-GP WMWD IMP DIST 3		7717.99	18.96	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.58	25.58	7692.41
04-5781-GP WMWD IMP DIST A		108.97	0.27	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	0.36	0.36	108.61
04-5782-GP WMWD IMP DIST B		90.85	0.22	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	0.30	0.30	90.55
04-5792-GP WMWD IMP DIST U-2		17633.72	43.33	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.45	58.45	17575.27
04-4671-GP HOME GARDENS SANITARY		572.46	1.41	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	1.90	1.90	570.56
04-4811-GP CABAZON COUNTY WTR		41.56	0.10	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	0.14	0.14	41.42
28-4705-GP COACHELLA VALLEY RESOURCE CONS		434.46	1.07	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	1.44	433.02
28-4736-GP RIV CORONA RESOURCE CONSERVATION		3449.57	8.48	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.44	11.44	3438.13
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST		7218.98	17.74	6.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.93	23.93	7195.05
02-2681-GP CITY OF RANCHO MIRAGE		6685.63	0.00	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	5.73	5.73	6679.90
04-1854-GP RANCHO MIRAGE CSD FIRE		7285.80	17.90	6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.15	24.15	7261.65
04-1855-GP RANCHO MIRAGE CSD LIBRARY		3037.34	7.46	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	10.07	10.07	3027.27
02-2374-GP LA QUINTA NO-LOW		14765.86	0.00	12.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.66	12.66	14753.20
02-2375-GP CITY OF LA QUINTA		7902.12	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	7895.34
02-2802-GP CITY OF SAN JACINTO ANX		6932.78	0.00	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	5.94	6926.84
38-2805-GP CITY OF SAN JACINTO LGT		206.23	0.51	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.69	205.54
02-2601-GP CITY OF PALM SPRINGS		83576.09	0.00	71.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.69	71.69	83504.40
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1		25.65	0.06	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	0.08	0.08	25.57
02-2051-GP CITY OF BANNING		8955.85	0.00	7.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.68	7.68	8948.17
02-2102-GP CITY OF BEAUMONT ANX		16207.08	0.00	13.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.90	13.90	16193.18
28-2105-GP CITY BEAUMONT MUNICIPAL LTG		1405.69	3.45	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	4.66	4.66	1401.03
02-2152-GP CITY OF BLYTHE ANX		2703.56	0.00	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	2.32	2701.24
04-4861-GP EAST BLYTHE COUNTY WATER		122.06	0.30	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	0.40	0.40	121.66
02-2170-GP CITY OF CALIMESA		2160.79	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	1.85	2158.94
02-2173-GP CALIMESA CITY FIRE		4595.98	0.00	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	3.95	4592.03
04-4871-GP IDYLLWILD CO WATER		1123.76	2.76	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	3.72	3.72	1120.04
04-4872-GP IDYLLWILD CO WATER IMP 1		403.61	0.99	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	1.34	402.27

Distribution Report Commission Validation

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01-1164-RDV RDV PROJ 3-WINCHESTER SB211		69.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.62
01-1165-RDV RDV PROJ 3-HOMELAND SB211		49.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.39
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290		168.32	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	168.32
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290		34.52	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	34.52
01-1177-RDV RDV PROJ 4-THERMAL SB211		552.85	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	552.85
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290		128.53	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	128.53
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290		223.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.73
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290		168.98	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	168.98
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290		144.36	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	144.36
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290		138.63	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	138.63
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211		59.50	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	59.50
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211		133.87	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	133.87
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211		54.74	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	54.74
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290		272.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.51
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290		367.11	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	367.11
01-1300-RDV RDV JURUPA VALLEY AMND AB1290		1966.36	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	1966.36
02-2803-RDV RDV CITY OF SAN JACINTO SB211		94.01	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	0.00	94.01
02-2805-RDV RDV SAN JACINTO AMND AB1290		381.99	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	381.99
TIF Totals:		30314.84	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	0.00	0.00	0.00	0.00	30314.84
Grand Totals:		8210236.28	3066.59	7340.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10406.89	10406.89	8199829.39	