

Distribution Report Commission Validation

Processes:

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 *		7.36	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	0.00	0.02	0.02	7.34
04-1714-GP CSA 13 *		5.68	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	0.01	0.01	5.67
04-1716-GP CSA 15 *		25.07	0.06	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	0.07	0.07	25.00
04-1723-GP CSA 21 *		25.50	0.06	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	0.07	0.07	25.43
04-1724-GP CSA 22 *		2.17	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	0.00	0.00	0.01	0.01	2.16
04-1729-GP CSA 27 *		46.50	0.12	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	0.14	0.14	46.36
04-1739-GP CSA 36 *		129.25	0.32	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.37	128.88
04-1742-GP CSA 38 *		86.23	0.21	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	0.24	0.24	85.99
04-1747-GP CSA 43 *		43.97	0.11	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	0.13	0.13	43.84
04-1752-GP CSA 47 *		16.93	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	0.00	0.05	0.05	16.88
04-1756-GP CSA 51		44.81	0.11	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	0.13	0.13	44.68
04-1765-GP CSA 59 *		7.06	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	0.00	0.00	0.02	0.02	7.04
04-1768-GP CSA 62		5.03	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	0.00	0.00	0.01	0.01	5.02
04-1776-GP CSA 69		151.37	0.38	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.43	150.94
04-1777-GP CSA 70 *		52.72	0.13	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	0.15	0.15	52.57
04-1788-GP CSA 80 *		49.48	0.12	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	0.14	0.14	49.34
04-1793-GP CSA 84		1.09	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	1.09
04-1794-GP CSA 85 *		33.17	0.08	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	0.09	0.09	33.08
04-1796-GP CSA 87		17.61	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	0.00	0.05	0.05	17.56
04-1799-GP CSA 89		6.25	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	0.00	0.02	0.02	6.23
04-1802-GP CSA 91		19.53	0.05	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	0.06	0.06	19.47
04-1805-GP CSA 94 *		3.94	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	0.00	0.01	0.01	3.93
04-1808-GP CSA 97 *		10.17	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	0.00	0.00	0.03	0.03	10.14
04-1815-GP CSA 103		3.63	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	0.01	0.01	3.62
04-1816-GP CSA 104 *		81.79	0.20	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	0.23	0.23	81.56
04-1817-GP CSA 105 *		50.26	0.12	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	0.14	0.14	50.12

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
04-1820-GP CSA 108 *		30.83	0.08	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	0.09	0.09	30.74
04-1825-GP CSA 113 *		3.50	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	3.49
04-1837-GP CSA 125 *		5.18	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	0.00	0.01	0.01	5.17
04-1838-GP CSA 126 *		432.18	1.08	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	1.23	1.23	430.95
04-1733-GP CSA 30 *		23.19	0.06	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	0.07	0.07	23.12
04-1757-GP CSA 52 *		58.41	0.14	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	0.16	0.16	58.25
03-4201-D MORENO VALLEY UNIFIED SCHOOL		16387.23	0.00	4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27	4.27	16382.96
03-4201-GP MORENO VALLEY UNIFIED SCHOOL		47304.50	0.00	28.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.55	28.55	47275.95
01-1001-GP GENERAL		368676.60	0.00	131.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.60	131.60	368545.00
01-1021-GP ERAF ADJ FOR VLF		527234.48	0.00	188.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.21	188.21	527046.27
01-1121-GP CO FREE LIBRARY		23664.32	58.74	8.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.19	67.19	23597.13
01-1123-GP CO STRUCTURE FIRE PROTECTION		66310.99	164.59	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.26	188.26	66122.73
01-1134-GP SUPERVISORIAL RD DIST 4		985.99	2.45	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	2.80	2.80	983.19
04-1110-GP RIV CO REGIONAL PARK & OPEN SP		8004.04	19.87	2.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.73	22.73	7981.31
03-1701-D CORONA NORCO UNIFIED SCHOOL		35422.65	0.00	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32	10.32	35412.33
03-1701-GP CORONA NORCO UNIFIED SCHOOL		175085.01	0.00	46.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.03	46.03	175038.98
04-4005-GP SUMMIT CEMETERY DISTRICT		1946.21	4.83	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	5.52	5.52	1940.69
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY		754.26	1.87	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14	2.14	752.12
04-4018-GP ELSINORE VALLEY CEMETERY		985.55	2.45	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	2.80	2.80	982.75
04-4025-GP MURRIETA CEMETERY		475.83	1.18	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	1.35	1.35	474.48
04-4031-GP PALM SPRINGS PUBLIC CEMETERY		240.53	0.60	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	0.69	0.69	239.84
04-4035-GP PALO VERDE CEMETERY		109.96	0.27	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	0.31	0.31	109.65
04-4038-GP PERRIS VALLEY CEMETERY		397.59	0.99	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	1.13	1.13	396.46
04-4041-GP SAN JACINTO VALLEY CEMETERY		451.48	1.12	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	1.28	1.28	450.20
04-4045-GP TEMECULA PUBLIC CEMETERY		938.04	2.33	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67	2.67	935.37
04-4121-GP EDGEMONT COMMUNITY SERVICES		804.42	1.99	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	2.27	2.27	802.15
04-4126-GP EDGEMONT CSD ILL 1		18.74	0.05	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	0.06	0.06	18.68

Distribution Report Commission Validation

	Gross Dist	Amount	Admin Fee	Supp Admin Fee	SA Annual ACO	SA Annual TTC	SA Roll Corr PIN	SA Roll Corr Dist	SA Roll Corr Batch ACO	SA Roll Corr Batch TTC	PTAC AAB	PTAC ASSR	PTAC ACO	PTAC CREST	PTAC TTC	PTAC Total	Non PTAC Total	Commission Total	Net Dist Amount
04-4455-GP BANNING LIBRARY DIST		1265.53	3.14	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	3.59	3.59	1261.94
04-4461-GP BEAUMONT LIBRARY		2418.42	6.00	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	6.86	6.86	2411.56
04-4485-GP PALO VERDE VALLEY LIBRARY		357.68	0.89	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	1.02	1.02	356.66
04-4621-GP JURUPA AREA REC & PK		1071.39	2.66	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04	3.04	1068.35
04-4555-GP CV MOSQUITO & VECTOR CONTROL		5670.54	14.08	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	16.10	16.10	5654.44
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK		2891.49	7.18	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.21	8.21	2883.28
04-4611-GP DESERT RECREATION		3844.36	9.54	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.91	10.91	3833.45
01-1139-GP COUNTY COMMUNITY PARKS		404.54	1.00	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	1.14	1.14	403.40
04-4646-GP VALLEY WIDE REC & PK		2289.52	5.68	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	6.50	6.50	2283.02
04-1351-GP FLOOD CONTROL ADMIN		6023.30	14.95	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10	17.10	6006.20
04-1361-GP FLOOD CONTROL ZN 1		12468.17	30.95	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.40	35.40	12432.77
04-1362-GP FLOOD CONTROL ZN 2		22350.69	55.48	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	63.46	63.46	22287.23
04-1363-GP FLOOD CONTROL ZN 3		2920.48	7.25	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	8.29	8.29	2912.19
04-1364-GP FLOOD CONTROL ZN 4		24008.42	59.59	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.17	68.17	23940.25
04-1365-GP FLOOD CONTROL ZN 5		5500.58	13.65	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	15.61	15.61	5484.97
04-1366-GP FLOOD CONTROL ZN 6		6477.81	16.08	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.39	18.39	6459.42
04-1367-GP FLOOD CONTROL ZN 7		7623.08	18.92	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.64	21.64	7601.44
03-0004-GP YUCAIPA UNIFIED SCHOOL		3047.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3047.89
03-0501-D ALVORD UNIFIED SCHOOL		14808.30	0.00	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	2.17	2.17	14806.13
03-0501-GP ALVORD UNIFIED SCHOOL		33433.42	0.00	16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.03	16.03	33417.39
03-0801-D BANNING UNIFIED SCHOOL		8266.71	0.00	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	2.02	2.02	8264.69
03-0801-GP BANNING UNIFIED SCHOOL		11138.53	0.00	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	3.84	11134.69
03-1101-D BEAUMONT UNIFIED SCHOOL		7595.27	0.00	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	7.08	7588.19
03-1101-GP BEAUMONT UNIFIED SCHOOL		33541.21	0.00	12.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.83	12.83	33528.38
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL		9562.56	0.00	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68	4.68	9557.88
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL		35146.76	0.00	15.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.82	15.82	35130.94
03-2001-D DESERT SANDS UNIFIED SCHOOL		22828.32	0.00	10.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.66	10.66	22817.66

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	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
03-2001-GP DESERT SANDS UNIFIED SCHOOL		91622.91	0.00	24.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.42	24.42	91598.49
03-2201-GP DESERT CENTER UNIFIED SCHOOL		1477.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1477.28
03-2301-D LAKE ELSINORE UNIFIED		3075.22	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	1.38	3073.84
03-2301-GP LAKE ELSINORE UNIFIED		46113.42	0.00	19.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.08	19.08	46094.34
03-3201-D HEMET UNIFIED SCHOOL		24153.69	0.00	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.10	8.10	24145.59
03-3201-GP HEMET UNIFIED SCHOOL		48181.73	0.00	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04	20.04	48161.69
03-3601-D JURUPA UNIFIED SCHOOL		10505.39	0.00	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59	3.59	10501.80
03-3601-GP JURUPA UNIFIED SCHOOL		32221.18	0.00	16.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.79	16.79	32204.39
03-3901-D MENIFEE SCHOOL		9797.82	0.00	9.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.47	9.47	9788.35
03-3901-GP MENIFEE SCHOOL		5641.40	0.00	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10	11.10	5630.30
03-4501-GP MURRIETA UNIFIED		70392.50	0.00	20.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.56	20.56	70371.94
03-4520-D MURRIETA UNIFIED B&I		19016.07	0.00	6.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.49	6.49	19009.58
03-4701-D NUVIEW SCHOOL		653.14	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20	652.94
03-4701-GP NUVIEW SCHOOL		1249.75	0.00	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	1.92	1.92	1247.83
03-5101-GP PALM SPRINGS UNIFIED SCHOOL		66757.59	0.00	19.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.06	19.06	66738.53
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A		27388.44	0.00	19.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.98	19.98	27368.46
03-5301-D PALO VERDE UNIFIED SCHOOL		1686.67	0.00	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	0.11	0.11	1686.56
03-5301-GP PALO VERDE UNIFIED SCHOOL		9033.91	0.00	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52	3.52	9030.39
03-5401-D PALO VERDE COMMUNITY COLLEGE		19.72	0.00	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	0.02	0.02	19.70
03-5401-GP PALO VERDE COMMUNITY COLLEGE		1598.02	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.57	1597.45
03-5701-D PERRIS SCHOOL		2207.74	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.89	2206.85
03-5701-GP PERRIS SCHOOL		1883.25	0.00	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07	5.07	1878.18
03-5801-D RIVERSIDE UNIFIED SCHOOL		29177.71	0.00	8.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.94	8.94	29168.77
03-5801-GP RIVERSIDE UNIFIED SCHOOL		123229.59	0.00	36.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.68	36.68	123192.91
03-6101-GP ROMOLAND SCHOOL		1333.24	0.00	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.62	3.62	1329.62
03-6301-D SAN JACINTO UNIFIED SCHOOL		8301.84	0.00	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	3.84	8298.00
03-6301-GP SAN JACINTO UNIFIED SCHOOL		15790.57	0.00	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19	10.19	15780.38

Distribution Report Commission Validation

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03-6501-GP TEMECULA UNIFIED		107419.52	0.00	26.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.45	26.45	107393.07
03-6520-D TEMECULA UNIFIED B&I		5352.11	0.00	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21	3.21	5348.90
03-8001-D VAL VERDE UNIFIED		8804.34	0.00	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66	1.66	8802.68
03-8001-GP VAL VERDE UNIFIED		26853.09	0.00	17.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.38	17.38	26835.71
03-8601-D PERRIS UNION HS		21499.56	0.00	13.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.79	13.79	21485.77
03-8601-GP PERRIS UNION HS		43430.74	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	43421.35
03-9001-D DESERT COMMUNITY COLLEGE		25249.25	0.00	14.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.51	14.51	25234.74
03-9001-GP DESERT COMMUNITY COLLEGE		44276.93	0.00	15.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.81	15.81	44261.12
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE		16588.86	0.00	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	4.80	16584.06
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE		64348.98	0.00	22.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.97	22.97	64326.01
03-9201-D MT SAN JACINTO JR COLLEGE		15951.46	0.00	8.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.47	8.47	15942.99
03-9201-GP MT SAN JACINTO JR COLLEGE		47703.70	0.00	17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.03	17.03	47686.67
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND		42320.88	0.00	15.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11	15.11	42305.77
03-9831-GP PERRIS AREA ELEM SCHOOL FUND		33691.24	0.00	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.03	12.03	33679.21
03-9832-GP PERRIS JR HIGH AREA FUND		22433.14	0.00	8.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.01	8.01	22425.13
03-9896-GP RIVERSIDE CO OFC OF EDUCATION		116301.49	0.00	41.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.52	41.52	116259.97
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE		1.99	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	2.00
02-2900-GP CITY OF TEMECULA		10555.69	0.00	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77	3.77	10551.92
04-4302-GP TEMECULA ZN B		22.33	0.06	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	0.07	0.07	22.26
02-2190-GP CITY OF CANYON LAKE		1225.24	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44	1224.80
02-2191-GP CITY OF CANYON LAKE FIRE		1544.09	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.55	1543.54
02-2224-GP CATHEDRAL CITY FIRE		616.43	0.00	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	0.22	0.22	616.21
02-2225-GP CITY OF CATHEDRAL CITY		429.60	0.00	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	0.15	0.15	429.45
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE		72.94	0.18	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	0.21	0.21	72.73
04-4111-GP CATHEDRAL CITY CS ZN A		12.65	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	12.62
04-4112-GP CATHEDRAL CITY CS ZN B		303.53	0.76	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	0.87	0.87	302.66
02-2252-GP CITY OF COACHELLA ANX		584.22	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.21	584.01

Distribution Report Commission Validation

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04-4325-GP COACHELLA FIRE PROTECTION		541.83	1.34	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	1.53	1.53	540.30
04-4661-GP COACHELLA SANITARY		63.35	0.16	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	0.18	0.18	63.17
02-2301-GP CITY OF CORONA		42133.23	0.00	15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.04	15.04	42118.19
02-2321-GP CITY OF DESERT HOT SPRINGS		1182.06	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	1181.64
02-2352-GP CITY OF LAKE ELSINORE ANX		3942.99	0.00	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	1.41	1.41	3941.58
02-2407-GP CITY OF HEMET BASIC AREA ANX		8579.41	0.00	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06	3.06	8576.35
02-2441-GP CITY OF INDIAN WELLS		1708.69	0.00	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	0.61	0.61	1708.08
02-2448-GP INDIAN WELLS NO-LOW		1859.12	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.66	1858.46
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1		265.58	0.66	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	0.76	0.76	264.82
02-2451-GP CITY OF INDIO DS		10849.00	0.00	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	3.87	10845.13
02-2490-GP CITY OF MORENO VALLEY		9912.53	0.00	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54	3.54	9908.99
02-2493-GP MORENO VALLEY FIRE		10836.48	0.00	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	3.87	10832.61
02-2494-GP CITY OF MORENO VALLEY LIBRARY		3003.43	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	3002.36
04-1804-GP CSA 93 *		36.26	0.09	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	0.10	0.10	36.16
04-4270-GP MORENO VALLEY CS		221.54	0.55	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	0.63	0.63	220.91
04-4271-GP MORENO VALLEY CS ZN A		3561.40	8.84	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11	10.11	3551.29
04-4272-GP MORENO VALLEY CS ZN B		171.58	0.43	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	0.49	0.49	171.09
02-2501-GP CITY OF NORCO		2105.72	0.00	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	0.75	0.75	2104.97
02-2495-GP CITY OF MURRIETA		11173.29	0.00	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	3.99	11169.30
02-2498-GP CITY OF MURRIETA LIBRARY		2801.29	0.00	1.00	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	2800.29
04-4266-GP MURRIETA CITY ZN OF BEN. CSD		161.11	0.40	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	0.46	0.46	160.65
04-4341-GP MURRIETA FIRE PROT DIST-CITY		7810.75	19.39	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.18	22.18	7788.57
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY		8051.21	19.98	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.85	22.85	8028.36
02-2580-GP CITY OF PALM DESERT		3565.56	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	1.27	3564.29
02-2590-GP PALM DESERT NO-LOW		3941.72	0.00	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	1.41	1.41	3940.31
02-2651-GP CITY OF PERRIS		8317.89	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97	2.97	8314.92
38-2655-GP CITY OF PERRIS LIGHTING		425.75	1.06	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	1.21	1.21	424.54

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02-2701-D CITY OF RIVERSIDE		1791.83	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	1791.41
02-2701-GP CITY OF RIVERSIDE		35515.13	0.00	12.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.67	12.67	35502.46
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT		27.55	0.07	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	0.08	0.08	27.47
38-2709-GP CANYON CREST PARK/PARKWAY MAINT		52.02	0.13	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	0.15	0.15	51.87
04-4251-GP RUBIDOUX COMMUNITY SERVICES		3181.75	7.90	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04	9.04	3172.71
04-4365-GP DESERT HOSPITAL		6006.86	14.91	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.05	17.05	5989.81
04-4381-GP PALO VERDE VALLEY HOSPITAL		171.88	0.43	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	0.49	0.49	171.39
04-4391-D SAN GORGONIO PASS MEM HOSPITAL		10517.46	25.89	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.89	33.89	10483.57
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL		2119.62	5.26	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	6.02	6.02	2113.60
04-4681-GP VALLEY SANITARY		1000.46	2.48	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	2.84	2.84	997.62
04-4821-D CV WATER DISTRICT STATE WTR PROJ		48037.73	118.75	26.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.60	145.60	47892.13
04-4821-GP CV WATER DISTRICT STATE WTR PROJ		11053.98	27.44	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	31.39	31.39	11022.59
04-4822-GP COACHELLA VAL WATER PSEUDO		11.53	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	11.50
04-4841-GP CVWD IMP DIST 10		75.69	0.19	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.22	75.47
04-4842-GP CVWD IMP DIST 17		4.44	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	4.43
04-4844-GP CVWD IMP DIST 13		3.50	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	3.49
04-4847-GP CVWD IMP DIST 80		1122.67	2.79	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	3.19	3.19	1119.48
04-4849-GP CVWD IMP DIST 50		45.42	0.11	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	0.13	0.13	45.29
28-4831-GP CVWD IMP DIST 1 DS		2735.27	6.79	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	7.77	7.77	2727.50
28-5285-GP CVWD SALTON SEA ANX		30.29	0.08	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	0.09	0.09	30.20
38-4822-GP CVWD STORM WATER UNIT		13115.33	32.55	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.23	37.23	13078.10
38-4824-GP CVWD STORM/FLOOD 6		21.05	0.05	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	0.06	0.06	20.99
04-4851-GP MISSION SPRINGS WTR DIST		628.11	1.57	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	1.80	1.80	626.31
04-4853-GP MISSION SPRINGS WTR IMP B		230.14	0.57	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	0.65	0.65	229.49
04-4854-GP MISSION SPRINGS WTR IMP C		37.83	0.09	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	0.10	0.10	37.73
04-4855-GP MISSION SPRINGS WTR IMP 1		1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
04-4856-GP MISSION SPRINGS WTR IMP 2		12.74	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	12.71

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		454.65	1.13	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	1.29	1.29	453.36
04-4867-GP MISSION SPRINGS WTR IMP E		32.70	0.08	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	0.09	0.09	32.61
04-4869-GP MISSION SPRINGS WTR IMP S		459.36	1.14	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	1.31	1.31	458.05
04-4896-GP YUCAIPA VALLEY CO WTR		192.09	0.48	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	0.55	0.55	191.54
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1		113.12	0.28	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	0.32	0.32	112.80
04-5171-D SAN GORGONIO PASS WTR AGENCY DS		28192.13	69.49	19.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.28	89.28	28102.85
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS		3951.23	9.81	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	11.22	11.22	3940.01
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)		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
28-5251-GP FERN VALLEY WATER		997.02	2.47	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	2.83	2.83	994.19
28-5255-GP HIGH VALLEY WATER		147.93	0.37	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	0.42	0.42	147.51
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		3481.51	8.62	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33	10.33	3471.18
04-5351-D MWD WEST 1302999		3989.11	9.91	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23	11.23	3977.88
04-5372-D MWD WEST 11TH FR 1302011		3.52	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	3.38
04-5401-GP EMWD		31284.35	77.66	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	88.84	88.84	31195.51
04-5407-D EMWD IMP DIST U-18		218.65	0.54	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	0.65	0.65	218.00
04-5453-GP EMWD IMP DIST 3		3101.64	7.70	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.81	8.81	3092.83
04-5455-GP EMWD IMP DIST 5		0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
04-5457-GP EMWD IMP DIST 7		1.98	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	1.98
04-5459-GP EMWD IMP DIST 9		90.83	0.23	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	0.26	0.26	90.57
04-5461-GP EMWD IMP DIST 10		685.19	1.70	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	1.94	1.94	683.25
04-5462-GP EMWD IMP DIST 11		16.90	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	16.85
04-5463-GP EMWD IMP DIST 12		15.10	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	15.05
04-5464-GP EMWD IMP DIST 13		1355.91	3.37	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	3.85	3.85	1352.06
04-5466-D EMWD IMP DIST 15		15.12	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	0.00	0.04	0.04	15.08
04-5466-GP EMWD IMP DIST 15		1.03	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	1.03
04-5468-GP EMWD IMP DIST 17		1264.48	3.14	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	3.59	3.59	1260.89

Distribution Report Commission Validation

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04-5469-D EMWD IMP DIST 18		28.90	0.07	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	0.08	0.08	28.82
04-5469-GP EMWD IMP DIST 18		22.35	0.06	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	0.07	0.07	22.28
04-5473-GP EMWD IMP DIST 21		607.76	1.51	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	1.73	1.73	606.03
04-5474-D EMWD IMP DIST 22		154.44	0.38	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	0.44	0.44	154.00
04-5476-D EMWD IMP DST U-22		371.59	0.92	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	1.06	1.06	370.53
04-5481-GP EMWD IMP DIST A		12.60	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	12.57
04-5483-GP EMWD IMP DIST C		852.08	2.11	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	2.41	2.41	849.67
04-5484-GP EMWD IMP DIST U-13		478.57	1.19	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	1.36	1.36	477.21
04-5487-D EMWD IMP DIST U-12		28.95	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	28.88
04-5488-D EMWD IMP DIST U-9		623.99	1.55	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	1.66	1.66	622.33
04-5489-D EMWD IMP DIST U-10		67.33	0.17	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	0.19	0.19	67.14
04-5489-GP EMWD IMP DIST U-10		69.33	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	69.13
04-5491-GP EMWD IMP DIST U-1		947.01	2.35	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69	2.69	944.32
04-5492-D EMWD IMP DIST U-2		239.79	0.59	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	0.76	0.76	239.03
04-5493-GP EMWD IMP DIST U-3		953.07	2.37	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71	2.71	950.36
04-5494-D EMWD IMP DIST U-4		273.28	0.68	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	0.79	0.79	272.49
04-5494-GP EMWD IMP DIST U-4		40.32	0.10	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	0.11	0.11	40.21
04-5495-D EMWD IMP DIST U-5		18.15	0.04	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	0.07	0.07	18.08
04-5495-GP EMWD IMP DIST U-5		64.66	0.16	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	0.18	0.18	64.48
04-5496-D EMWD IMP DIST U-6		364.88	0.90	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	1.12	1.12	363.76
04-5496-GP EMWD IMP DIST U-6		109.66	0.27	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	0.31	0.31	109.35
04-5497-D EMWD IMP DIST U-7		20.29	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	0.00	0.05	0.05	20.24
04-5497-GP EMWD IMP DIST U-7		9.81	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	9.79
04-5498-D EMWD IMP DIST U-8		343.54	0.85	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	0.98	0.98	342.56
04-5498-GP EMWD IMP DIST U-8		6420.82	15.95	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.24	18.24	6402.58
04-5502-D EMWD IMP DIST U-14		26.32	0.07	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	0.08	0.08	26.24
04-5927-D EMWD IMP DIST U-21		32.19	0.08	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	0.09	0.09	32.10

Distribution Report Commission Validation

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04-5954-D EMWD IMP U-35		1044.24	2.52	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	4.24	4.24	1040.00
04-5955-D EMWD IMP U-36		1044.23	2.52	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	4.24	4.24	1039.99
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER		9695.85	24.07	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	27.53	27.53	9668.32
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1		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	0.00	0.00	0.00	0.00	0.39
04-5601-GP LAKE HEMET MUNICIPAL WATER		2086.92	5.18	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	5.92	5.92	2081.00
04-5611-GP LAKE HEMET MUNI WTR IMP U-2		72.62	0.18	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	0.21	0.21	72.41
04-5651-D SAN BERNARDINO V MUNI WTR DS		177.35	0.44	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	0.49	0.49	176.86
04-5651-GP SAN BERNARDINO V MUNI WTR DS		47.39	0.12	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	0.14	0.14	47.25
04-5701-GP WESTERN MUNICIPAL WATER		13371.80	33.18	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.96	37.96	13333.84
04-5702-GP MWD MURRIETA DISSOLUTION		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	0.00	0.00	0.00	0.00	0.26
04-5711-GP WMWD 1ST FR		764.07	1.90	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17	2.17	761.90
04-5712-GP WMWD 2ND FR		5.58	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	5.57
04-5713-GP WMWD 3RD FR		76.64	0.19	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.22	76.42
04-5714-GP WMWD 4TH FR		0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
04-5715-GP WMWD 5TH FR		7.33	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	7.31
04-5716-GP WMWD 6TH FR		69.59	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	69.39
04-5717-GP WMWD 7TH FR		2.43	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	2.42
04-5718-GP WMWD 8TH FR		25.85	0.06	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	0.07	0.07	25.78
04-5719-GP WMWD 9TH FR		310.35	0.77	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	0.88	0.88	309.47
04-5721-GP WMWD 10TH FR		180.64	0.45	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	0.51	0.51	180.13
04-5722-GP WMWD 11TH FR		4.63	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	4.62
04-5723-GP WMWD 12TH FR		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	0.00	0.00	0.00	0.00	0.52
04-5724-GP WMWD 13TH FR		10.42	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	10.39
04-5725-GP WMWD 14TH FR		75.72	0.19	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.22	75.50
04-5747-GP WMWD 34TH FR		2.43	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	2.42
04-5751-GP WMWD IMP DIST 1		2415.71	6.00	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	6.86	6.86	2408.85
04-5752-GP WMWD IMP DIST 2		240.97	0.60	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	0.69	0.69	240.28

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		3272.57	8.12	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	9.29	9.29	3263.28
04-5781-GP WMWD IMP DIST A		46.21	0.11	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	0.13	0.13	46.08
04-5782-GP WMWD IMP DIST B		38.53	0.10	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	0.11	0.11	38.42
04-5792-GP WMWD IMP DIST U-2		7477.02	18.56	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.23	21.23	7455.79
04-4671-GP HOME GARDENS SANITARY		242.72	0.60	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	0.69	0.69	242.03
04-4811-GP CABAZON COUNTY WTR		17.63	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	17.58
28-4705-GP COACHELLA VALLEY RESOURCE CONS		184.21	0.46	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	0.53	0.53	183.68
28-4736-GP RIV CORONA RESOURCE CONSERVATION		1462.68	3.63	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	4.15	4.15	1458.53
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST		3060.98	7.60	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69	8.69	3052.29
02-2681-GP CITY OF RANCHO MIRAGE		2834.82	0.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	1.01	2833.81
04-1854-GP RANCHO MIRAGE CSD FIRE		3089.31	7.66	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.77	8.77	3080.54
04-1855-GP RANCHO MIRAGE CSD LIBRARY		1287.88	3.20	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	3.66	1284.22
02-2374-GP LA QUINTA NO-LOW		6261.00	0.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23	2.23	6258.77
02-2375-GP CITY OF LA QUINTA		3350.64	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	1.20	3349.44
02-2802-GP CITY OF SAN JACINTO ANX		2939.62	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05	1.05	2938.57
38-2805-GP CITY OF SAN JACINTO LGT		87.44	0.22	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	0.25	0.25	87.19
02-2601-GP CITY OF PALM SPRINGS		35437.75	0.00	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	12.65	12.65	35425.10
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1		10.88	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	10.85
02-2051-GP CITY OF BANNING		3797.45	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	1.36	3796.09
02-2102-GP CITY OF BEAUMONT ANX		6872.11	0.00	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46	2.46	6869.65
28-2105-GP CITY BEAUMONT MUNICIPAL LTG		596.04	1.48	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	1.69	1.69	594.35
02-2152-GP CITY OF BLYTHE ANX		1146.36	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.41	1145.95
04-4861-GP EAST BLYTHE COUNTY WATER		51.75	0.13	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	0.15	0.15	51.60
02-2170-GP CITY OF CALIMESA		916.23	0.00	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	0.33	0.33	915.90
02-2173-GP CALIMESA CITY FIRE		1948.78	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	1948.09
04-4871-GP IDYLLWILD CO WATER		476.49	1.19	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	1.36	1.36	475.13
04-4872-GP IDYLLWILD CO WATER IMP 1		171.14	0.42	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	0.48	0.48	170.66

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	
01-1164-RDV RDV PROJ 3-WINCHESTER SB211		12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.28
01-1165-RDV RDV PROJ 3-HOMELAND SB211		8.71	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	8.71
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290		29.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.69
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290		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	0.00	0.00	0.00	0.00	0.00	6.08
01-1177-RDV RDV PROJ 4-THERMAL SB211		97.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.55
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290		22.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.67
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		39.47	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	39.47
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290		29.82	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	0.00	29.82
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290		25.47	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	25.47
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290		24.47	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	24.47
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211		10.50	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	10.50
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211		23.63	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	23.63
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211		9.66	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	9.66
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290		48.09	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	48.09
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290		64.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.79
01-1300-RDV RDV JURUPA VALLEY AMND AB1290		347.01	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	347.01
02-2803-RDV RDV CITY OF SAN JACINTO SB211		16.59	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	0.00	16.59
02-2805-RDV RDV SAN JACINTO AMND AB1290		67.41	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	67.41
TIF Totals:		5349.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5349.69
Grand Totals:		3472151.26	1313.57	1295.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2608.91	2608.91	0.00	3469542.35