

Distribution Report Commission Validation

Processes: FY21-22 HOX SH3 051622-1

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 *		17.26	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	17.21
04-1714-GP CSA 13 *		13.24	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	13.20
04-1716-GP CSA 15 *		58.52	0.14	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	0.17	0.17	58.35
04-1723-GP CSA 21 *		59.47	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	59.29
04-1724-GP CSA 22 *		5.05	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	0.01	0.01	5.04
04-1729-GP CSA 27 *		108.48	0.27	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	0.32	0.32	108.16
04-1739-GP CSA 36 *		301.51	0.75	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	0.90	0.90	300.61
04-1742-GP CSA 38 *		201.14	0.50	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	0.60	0.60	200.54
04-1747-GP CSA 43 *		102.57	0.25	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	0.30	0.30	102.27
04-1752-GP CSA 47 *		39.48	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	39.36
04-1756-GP CSA 51		104.51	0.26	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	0.31	0.31	104.20
04-1765-GP CSA 59 *		16.48	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	16.43
04-1768-GP CSA 62		11.71	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	11.67
04-1776-GP CSA 69		353.11	0.87	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	1.05	1.05	352.06
04-1777-GP CSA 70 *		122.95	0.30	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	0.36	0.36	122.59
04-1788-GP CSA 80 *		115.43	0.29	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.35	115.08
04-1793-GP CSA 84		2.53	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	2.52
04-1794-GP CSA 85 *		77.36	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	77.13
04-1796-GP CSA 87		41.07	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	40.95
04-1799-GP CSA 89		14.57	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	14.52
04-1802-GP CSA 91		45.56	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	45.43
04-1805-GP CSA 94 *		9.21	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	9.19
04-1808-GP CSA 97 *		23.73	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	23.66
04-1815-GP CSA 103		8.44	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	0.00	0.02	0.02	8.42
04-1816-GP CSA 104 *		190.78	0.47	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	0.57	0.57	190.21
04-1817-GP CSA 105 *		117.26	0.29	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.35	116.91

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04-1820-GP CSA 108 *		71.91	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	71.69
04-1825-GP CSA 113 *		8.18	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	8.16
04-1837-GP CSA 125 *		12.10	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	12.06
04-1838-GP CSA 126 *		1008.26	2.50	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	3.01	3.01	1005.25
04-1733-GP CSA 30 *		54.09	0.13	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	0.16	0.16	53.93
04-1757-GP CSA 52 *		136.25	0.34	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	0.41	0.41	135.84
03-4201-D MORENO VALLEY UNIFIED SCHOOL		38535.80	0.00	17.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52	17.52	38518.28
03-4201-GP MORENO VALLEY UNIFIED SCHOOL		110573.43	0.00	93.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.37	93.37	110480.06
01-1001-GP GENERAL		860035.26	0.00	430.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.47	430.47	859604.79
01-1021-GP ERAF ADJ FOR VLF		1229914.03	0.00	615.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.61	615.61	1229298.42
01-1121-GP CO FREE LIBRARY		55203.19	136.63	27.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.26	164.26	55038.93
01-1123-GP CO STRUCTURE FIRE PROTECTION		154687.12	382.84	77.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.26	460.26	154226.86
01-1134-GP SUPERVISORIAL RD DIST 4		2300.04	5.69	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	6.84	2293.20
04-1110-GP RIV CO REGIONAL PARK & OPEN SP		18671.44	46.21	9.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.56	55.56	18615.88
03-1701-D CORONA NORCO UNIFIED SCHOOL		83410.79	0.00	44.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.67	44.67	83366.12
03-1701-GP CORONA NORCO UNIFIED SCHOOL		408120.39	0.00	150.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.55	150.55	407969.84
04-4005-GP SUMMIT CEMETERY DISTRICT		4540.21	11.24	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	13.51	13.51	4526.70
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY		-2513.28	-6.22	-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	-7.47	-7.47	-2505.81
04-4018-GP ELSINORE VALLEY CEMETERY		2299.03	5.69	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	6.84	2292.19
04-4025-GP MURRIETA CEMETERY		1109.99	2.75	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	3.31	3.31	1106.68
04-4031-GP PALM SPRINGS PUBLIC CEMETERY		561.12	1.39	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	1.67	1.67	559.45
04-4035-GP PALO VERDE CEMETERY		256.52	0.63	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	0.76	0.76	255.76
04-4038-GP PERRIS VALLEY CEMETERY		927.48	2.30	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	2.76	2.76	924.72
04-4041-GP SAN JACINTO VALLEY CEMETERY		1053.18	2.61	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	3.14	3.14	1050.04
04-4045-GP TEMECULA PUBLIC CEMETERY		2188.19	5.42	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	6.52	6.52	2181.67
04-4121-GP EDGEMONT COMMUNITY SERVICES		1876.44	4.64	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58	5.58	1870.86
04-4126-GP EDGEMONT CSD ILL 1		43.67	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	43.54

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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
04-4455-GP BANNING LIBRARY DIST		2952.14	7.31	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.79	8.79	2943.35
04-4461-GP BEAUMONT LIBRARY		5641.99	13.96	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	16.78	16.78	5625.21
04-4485-GP PALO VERDE VALLEY LIBRARY		834.35	2.07	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	2.49	2.49	831.86
04-4621-GP JURUPA AREA REC & PK		2499.27	6.19	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	7.44	7.44	2491.83
04-4555-GP CV MOSQUITO & VECTOR CONTROL		13227.91	32.74	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	39.36	39.36	13188.55
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK		6745.62	16.70	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.08	20.08	6725.54
04-4611-GP DESERT RECREATION		8967.86	22.20	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.69	26.69	8941.17
01-1139-GP COUNTY COMMUNITY PARKS		943.68	2.34	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	2.81	2.81	940.87
04-4646-GP VALLEY WIDE REC & PK		5340.92	13.22	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	15.89	15.89	5325.03
04-1351-GP FLOOD CONTROL ADMIN		14050.98	34.78	7.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81	41.81	14009.17
04-1361-GP FLOOD CONTROL ZN 1		29085.16	71.98	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.54	86.54	28998.62
04-1362-GP FLOOD CONTROL ZN 2		52138.96	129.04	26.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.14	155.14	51983.82
04-1363-GP FLOOD CONTROL ZN 3		6812.69	16.86	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.27	20.27	6792.42
04-1364-GP FLOOD CONTROL ZN 4		56006.47	138.62	28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.66	166.66	55839.81
04-1365-GP FLOOD CONTROL ZN 5		12832.04	31.76	6.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.18	38.18	12793.86
04-1366-GP FLOOD CONTROL ZN 6		15111.04	37.40	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.96	44.96	15066.08
04-1367-GP FLOOD CONTROL ZN 7		17782.78	44.01	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.91	52.91	17729.87
03-0004-GP YUCAIPA UNIFIED SCHOOL		7089.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7089.34
03-0501-D ALVORD UNIFIED SCHOOL		36110.12	0.00	12.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.05	12.05	36098.07
03-0501-GP ALVORD UNIFIED SCHOOL		78068.02	0.00	52.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.45	52.45	78015.57
03-0801-D BANNING UNIFIED SCHOOL		19227.43	0.00	9.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.34	9.34	19218.09
03-0801-GP BANNING UNIFIED SCHOOL		25980.35	0.00	12.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.55	12.55	25967.80
03-1101-D BEAUMONT UNIFIED SCHOOL		19250.12	0.00	18.89	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	19231.23
03-1101-GP BEAUMONT UNIFIED SCHOOL		78264.79	0.00	41.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.96	41.96	78222.83
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL		21279.72	0.00	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.96	16.96	21262.76
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL		82050.34	0.00	51.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.73	51.73	81998.61
03-2001-D DESERT SANDS UNIFIED SCHOOL		54151.60	0.00	39.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.32	39.32	54112.28

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03-2001-GP DESERT SANDS UNIFIED SCHOOL		213574.13	0.00	79.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.88	79.88	213494.25
03-2201-GP DESERT CENTER UNIFIED SCHOOL		3436.02	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	3436.02
03-2301-D LAKE ELSINORE UNIFIED		7194.96	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	7190.96
03-2301-GP LAKE ELSINORE UNIFIED		107619.78	0.00	62.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.42	62.42	107557.36
03-3201-D HEMET UNIFIED SCHOOL		58038.89	0.00	36.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.37	36.37	58002.52
03-3201-GP HEMET UNIFIED SCHOOL		112450.67	0.00	65.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.56	65.56	112385.11
03-3601-D JURUPA UNIFIED SCHOOL		23943.04	0.00	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.87	9.87	23933.17
03-3601-GP JURUPA UNIFIED SCHOOL		75263.86	0.00	54.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.91	54.91	75208.95
03-3901-D MENIFEE SCHOOL		24174.89	0.00	26.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.08	26.08	24148.81
03-3901-GP MENIFEE SCHOOL		13331.98	0.00	36.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.30	36.30	13295.68
03-4501-GP MURRIETA UNIFIED		164121.24	0.00	67.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.25	67.25	164053.99
03-4520-D MURRIETA UNIFIED B&I		44036.03	0.00	28.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.41	28.41	44007.62
03-4701-D NUVIEW SCHOOL		1481.00	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	1480.25
03-4701-GP NUVIEW SCHOOL		2943.13	0.00	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	6.27	6.27	2936.86
03-5101-GP PALM SPRINGS UNIFIED SCHOOL		155638.54	0.00	62.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.35	62.35	155576.19
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT		93219.86	0.00	59.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.37	59.37	93160.49
03-5301-D PALO VERDE UNIFIED SCHOOL		3851.74	0.00	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	1.13	3850.61
03-5301-GP PALO VERDE UNIFIED SCHOOL		21078.75	0.00	11.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.51	11.51	21067.24
03-5401-D PALO VERDE COMMUNITY COLLEGE		46.36	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	46.25
03-5401-GP PALO VERDE COMMUNITY COLLEGE		3727.74	0.00	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87	1.87	3725.87
03-5701-D PERRIS SCHOOL		5140.46	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	1.74	5138.72
03-5701-GP PERRIS SCHOOL		4476.21	0.00	16.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.58	16.58	4459.63
03-5801-D RIVERSIDE UNIFIED SCHOOL		65597.64	0.00	30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08	30.08	65567.56
03-5801-GP RIVERSIDE UNIFIED SCHOOL		287328.38	0.00	119.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.98	119.98	287208.40
03-6101-GP ROMOLAND SCHOOL		3169.63	0.00	11.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.85	11.85	3157.78
03-6301-D SAN JACINTO UNIFIED SCHOOL		19722.07	0.00	16.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.49	16.49	19705.58
03-6301-GP SAN JACINTO UNIFIED SCHOOL		36922.51	0.00	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.32	33.32	36889.19

Distribution Report Commission Validation

	Gross Dist	Amount	Admin Fee	Supp Admin Fee	SA Annual ACO	SA Annual TTC	SA Roll Corr PIN	SA Roll Corr Dist	SA Roll Corr Batch ACO	SA Roll Corr Batch TTC	PTAC AAB	PTAC ASSR	PTAC ACO	PTAC CREST	PTAC TTC	PTAC Total	Non PTAC Total	Commission Total	Net Dist Amount
03-6501-GP TEMECULA UNIFIED		250358.45	0.00	86.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.52	86.52	250271.93
03-6520-D TEMECULA UNIFIED B&I		12346.20	0.00	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07	8.07	12338.13
03-8001-D VAL VERDE UNIFIED		20267.85	0.00	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	6.35	20261.50
03-8001-GP VAL VERDE UNIFIED		62790.83	0.00	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85	56.85	62733.98
03-8601-D PERRIS UNION HS		53075.86	0.00	48.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.92	48.92	53026.94
03-8601-GP PERRIS UNION HS		101200.15	0.00	30.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.70	30.70	101169.45
03-9001-D DESERT COMMUNITY COLLEGE		59518.64	0.00	48.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.24	48.24	59470.40
03-9001-GP DESERT COMMUNITY COLLEGE		103286.65	0.00	51.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.70	51.70	103234.95
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE		38479.99	0.00	17.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.69	17.69	38462.30
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE		150111.71	0.00	75.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.14	75.14	150036.57
03-9201-D MT SAN JACINTO JR COLLEGE		37385.37	0.00	27.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.37	27.37	37358.00
03-9201-GP MT SAN JACINTO JR COLLEGE		111281.95	0.00	55.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.70	55.70	111226.25
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND		98723.66	0.00	49.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.41	49.41	98674.25
03-9831-GP PERRIS AREA ELEM SCHOOL FUND		78595.39	0.00	39.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.34	39.34	78556.05
03-9832-GP PERRIS JR HIGH AREA FUND		52332.34	0.00	26.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.19	26.19	52306.15
03-9896-GP RIVERSIDE CO OFC OF EDUCATION		271304.20	0.00	135.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.78	135.78	271168.42
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE		4.30	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	4.32
02-2900-GP CITY OF TEMECULA		24623.70	0.00	12.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.32	12.32	24611.38
04-4302-GP TEMECULA ZN B		52.09	0.13	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	0.16	0.16	51.93
02-2190-GP CITY OF CANYON LAKE		2858.15	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	1.43	2856.72
02-2191-GP CITY OF CANYON LAKE FIRE		3601.91	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	1.80	3600.11
02-2224-GP CATHEDRAL CITY FIRE		1437.95	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73	1437.22
02-2225-GP CITY OF CATHEDRAL CITY		1002.09	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	1001.59
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE		170.16	0.42	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	0.51	0.51	169.65
04-4111-GP CATHEDRAL CITY CS ZN A		29.51	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	29.43
04-4112-GP CATHEDRAL CITY CS ZN B		708.01	1.76	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	2.11	2.11	705.90
02-2252-GP CITY OF COACHELLA ANX		1362.82	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	1362.13

Distribution Report Commission Validation

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04-4325-GP COACHELLA FIRE PROTECTION		1263.93	3.12	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	0.00	3.75	3.75	1260.18
04-4661-GP COACHELLA SANITARY		147.81	0.37	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	0.44	0.44	147.37
02-2301-GP CITY OF CORONA		98286.39	0.00	49.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.20	49.20	98237.19
02-2321-GP CITY OF DESERT HOT SPRINGS		2757.42	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	0.00	1.38	1.38	2756.04
02-2352-GP CITY OF LAKE ELSINORE ANX		9197.89	0.00	4.60	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	4.60	4.60	9193.29
02-2407-GP CITY OF HEMET BASIC AREA ANX		20013.64	0.00	10.02	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	10.02	10.02	20003.62
02-2441-GP CITY OF INDIAN WELLS		3985.91	0.00	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	0.00	1.99	1.99	3983.92
02-2448-GP INDIAN WELLS NO-LOW		4336.67	0.00	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18	2.18	4334.49
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1		619.52	1.53	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	0.00	1.84	1.84	617.68
02-2451-GP CITY OF INDIO DS		25308.46	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	0.00	12.67	12.67	25295.79
02-2490-GP CITY OF MORENO VALLEY		23123.64	0.00	11.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.57	11.57	23112.07
02-2493-GP MORENO VALLEY FIRE		25279.03	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	0.00	12.65	12.65	25266.38
02-2494-GP CITY OF MORENO VALLEY LIBRARY		7006.32	0.00	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.51	3.51	7002.81
04-1804-GP CSA 93 *		84.61	0.21	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	0.25	0.25	84.36
04-4270-GP MORENO VALLEY CS		516.82	1.28	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	1.54	1.54	515.28
04-4271-GP MORENO VALLEY CS ZN A		8307.86	20.56	4.16	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	24.72	24.72	8283.14
04-4272-GP MORENO VALLEY CS ZN B		400.26	0.99	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	0.00	1.19	1.19	399.07
02-2501-GP CITY OF NORCO		4912.07	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	0.00	2.46	2.46	4909.61
02-2495-GP CITY OF MURRIETA		26064.47	0.00	13.05	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	13.05	13.05	26051.42
02-2498-GP CITY OF MURRIETA LIBRARY		6534.73	0.00	3.27	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	3.27	3.27	6531.46
04-4266-GP MURRIETA CITY ZN OF BEN. CSD		375.85	0.93	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	1.12	1.12	374.73
04-4341-GP MURRIETA FIRE PROT DIST-CITY		18220.43	45.09	9.12	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	54.21	54.21	18166.22
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY		18781.47	46.49	9.40	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	55.89	55.89	18725.58
02-2580-GP CITY OF PALM DESERT		8317.40	0.00	4.16	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	4.16	4.16	8313.24
02-2590-GP PALM DESERT NO-LOW		9194.69	0.00	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61	4.61	9190.08
02-2651-GP CITY OF PERRIS		19403.78	0.00	9.71	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	9.71	9.71	19394.07
38-2655-GP CITY OF PERRIS LIGHTING		993.13	2.46	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	0.00	2.96	2.96	990.17

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02-2701-D CITY OF RIVERSIDE		3899.60	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	3898.22
02-2701-GP CITY OF RIVERSIDE		82847.56	0.00	41.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.47	41.47	82806.09
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT		64.28	0.16	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	0.19	0.19	64.09
38-2709-GP CANYON CREST PARK/PARKWAY MAINT		121.37	0.30	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	0.36	0.36	121.01
04-4251-GP RUBIDOUX COMMUNITY SERVICES		7422.12	18.37	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.08	22.08	7400.04
04-4365-GP DESERT HOSPITAL		14012.49	34.68	7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.69	41.69	13970.80
04-4381-GP PALO VERDE VALLEY HOSPITAL		400.92	0.99	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	1.19	1.19	399.73
04-4391-D SAN GORGONIO PASS MEM HOSPITAL		23498.92	57.70	20.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.63	78.63	23420.29
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL		4944.78	12.24	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	14.72	14.72	4930.06
04-4681-GP VALLEY SANITARY		2334.04	5.78	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	6.95	6.95	2327.09
04-4822-GP COACHELLA VAL WATER PSEUDO		26.89	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	26.81
04-4841-GP CVWD IMP DIST 10		176.56	0.44	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	0.53	0.53	176.03
04-4842-GP CVWD IMP DIST 17		10.34	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	10.30
04-4844-GP CVWD IMP DIST 13		8.19	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	8.17
04-4847-GP CVWD IMP DIST 80		2618.87	6.48	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.79	7.79	2611.08
04-4849-GP CVWD IMP DIST 50		105.93	0.26	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	0.31	0.31	105.62
28-4831-GP CVWD IMP DIST 1 DS		6380.67	15.79	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.98	18.98	6361.69
28-5285-GP CVWD SALTON SEA ANX		70.65	0.17	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	0.21	0.21	70.44
38-4822-GP CVWD STORM WATER UNIT		30594.52	75.72	15.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.04	91.04	30503.48
38-4824-GP CVWD STORM/FLOOD 6		49.11	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	48.97
04-4851-GP MISSION SPRINGS WTR DIST		1465.23	3.63	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36	4.36	1460.87
04-4853-GP MISSION SPRINGS WTR IMP B		536.87	1.33	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	1.60	1.60	535.27
04-4854-GP MISSION SPRINGS WTR IMP C		88.27	0.22	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	0.26	0.26	88.01
04-4855-GP MISSION SPRINGS WTR IMP 1		2.99	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	2.98
04-4856-GP MISSION SPRINGS WTR IMP 2		29.73	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	29.64
04-4866-GP MISSION SPRINGS WTR IMP G		1060.55	2.62	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	3.15	3.15	1057.40
04-4867-GP MISSION SPRINGS WTR IMP E		76.28	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	76.05

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
04-4869-GP MISSION SPRINGS WTR IMP S		1071.58	2.65	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	3.19	3.19	1068.39
04-4896-GP YUCAIPA VALLEY CO WTR		448.08	1.11	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	1.34	1.34	446.74
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1		263.85	0.65	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	0.78	0.78	263.07
04-5171-D SAN GORGONIO PASS WTR AGENCY DS		67298.40	165.38	57.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.83	222.83	67075.57
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS		9217.64	22.81	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.42	27.42	9190.22
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)		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	0.00	0.00	0.00	0.00	1.45
28-5251-GP FERN VALLEY WATER		2325.83	5.76	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	6.92	6.92	2318.91
28-5255-GP HIGH VALLEY WATER		345.09	0.85	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	1.02	1.02	344.07
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		8128.47	20.03	5.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.79	25.79	8102.68
04-5351-D MWD WEST 1302999		9263.46	22.93	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.63	27.63	9235.83
04-5372-D MWD WEST 11TH FR 1302011		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	0.00	0.00	0.00	0.00	1.63
04-5401-GP EMWD		72979.23	180.62	36.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.14	217.14	72762.09
04-5407-D EMWD IMP DIST U-18		504.34	1.24	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	1.69	1.69	502.65
04-5453-GP EMWD IMP DIST 3		7235.37	17.91	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	21.53	21.53	7213.84
04-5455-GP EMWD IMP DIST 5		0.73	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	0.73
04-5457-GP EMWD IMP DIST 7		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
04-5459-GP EMWD IMP DIST 9		211.86	0.52	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	211.23
04-5461-GP EMWD IMP DIST 10		1598.38	3.96	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	4.76	4.76	1593.62
04-5462-GP EMWD IMP DIST 11		39.43	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	39.31
04-5463-GP EMWD IMP DIST 12		35.21	0.09	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	0.11	0.11	35.10
04-5464-GP EMWD IMP DIST 13		3163.08	7.83	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.41	9.41	3153.67
04-5466-D EMWD IMP DIST 15		34.69	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	34.57
04-5466-GP EMWD IMP DIST 15		2.41	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	2.40
04-5468-GP EMWD IMP DIST 17		2949.76	7.30	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78	8.78	2940.98
04-5469-D EMWD IMP DIST 18		68.48	0.17	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	0.29	0.29	68.19
04-5469-GP EMWD IMP DIST 18		52.15	0.13	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	0.16	0.16	51.99

Distribution Report Commission Validation

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04-5473-GP EMWD IMP DIST 21		1417.81	3.51	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	4.22	4.22	1413.59
04-5474-D EMWD IMP DIST 22		354.68	0.87	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	1.11	1.11	353.57
04-5476-D EMWD IMP DST U-22		879.45	2.16	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	2.88	2.88	876.57
04-5481-GP EMWD IMP DIST A		29.41	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	29.33
04-5483-GP EMWD IMP DIST C		1987.70	4.92	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	5.92	5.92	1981.78
04-5484-GP EMWD IMP DIST U-13		1116.37	2.76	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	3.32	3.32	1113.05
04-5487-D EMWD IMP DIST U-12		69.91	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	69.68
04-5488-D EMWD IMP DIST U-9		1419.01	3.53	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	3.88	3.88	1415.13
04-5489-D EMWD IMP DIST U-10		163.45	0.41	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	0.46	0.46	162.99
04-5489-GP EMWD IMP DIST U-10		161.72	0.40	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	0.48	0.48	161.24
04-5491-GP EMWD IMP DIST U-1		2209.18	5.47	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	6.58	6.58	2202.60
04-5492-D EMWD IMP DIST U-2		551.43	1.36	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	1.80	1.80	549.63
04-5493-GP EMWD IMP DIST U-3		2223.30	5.50	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	6.61	6.61	2216.69
04-5494-D EMWD IMP DIST U-4		635.19	1.57	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	1.92	1.92	633.27
04-5494-GP EMWD IMP DIST U-4		94.06	0.23	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	0.28	0.28	93.78
04-5495-D EMWD IMP DIST U-5		50.52	0.11	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	0.34	0.34	50.18
04-5495-GP EMWD IMP DIST U-5		150.87	0.37	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	0.45	0.45	150.42
04-5496-D EMWD IMP DIST U-6		839.10	2.07	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	2.60	2.60	836.50
04-5496-GP EMWD IMP DIST U-6		255.79	0.63	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	0.76	0.76	255.03
04-5497-D EMWD IMP DIST U-7		44.85	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	44.74
04-5497-GP EMWD IMP DIST U-7		22.89	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	22.82
04-5498-D EMWD IMP DIST U-8		789.21	1.95	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	2.39	2.39	786.82
04-5498-GP EMWD IMP DIST U-8		14978.12	37.07	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.56	44.56	14933.56
04-5502-D EMWD IMP DIST U-14		61.88	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	61.70
04-5927-D EMWD IMP DIST U-21		71.99	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	71.80
04-5954-D EMWD IMP U-35		2717.08	6.52	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	2705.08
04-5955-D EMWD IMP U-36		2717.32	6.52	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	2705.32

Distribution Report Commission Validation

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04-5501-GP ELSINORE VALLEY MUNICIPAL WATER		22617.78	55.98	11.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.30	67.30	22550.48
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		4868.25	12.05	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.49	14.49	4853.76
04-5611-GP LAKE HEMET MUNI WTR IMP U-2		169.40	0.42	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	0.50	0.50	168.90
04-5651-D SAN BERNARDINO V MUNI WTR DS		372.32	0.93	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	1.09	1.09	371.23
04-5651-GP SAN BERNARDINO V MUNI WTR DS		110.55	0.27	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	0.33	0.33	110.22
04-5701-GP WESTERN MUNICIPAL WATER		31193.18	77.21	15.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.83	92.83	31100.35
04-5702-GP MWD MURRIETA DISSOLUTION		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	0.00	0.00	0.00	0.00	0.61
04-5711-GP WMWD 1ST FR		1782.36	4.41	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	5.30	5.30	1777.06
04-5712-GP WMWD 2ND FR		13.03	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	12.99
04-5713-GP WMWD 3RD FR		178.78	0.44	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	0.53	0.53	178.25
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		17.13	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	17.08
04-5716-GP WMWD 6TH FR		162.34	0.40	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	0.48	0.48	161.86
04-5717-GP WMWD 7TH FR		5.65	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	5.64
04-5718-GP WMWD 8TH FR		60.32	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	60.14
04-5719-GP WMWD 9TH FR		723.95	1.79	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	2.15	2.15	721.80
04-5721-GP WMWD 10TH FR		421.71	1.04	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25	420.46
04-5722-GP WMWD 11TH FR		10.81	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	10.77
04-5723-GP WMWD 12TH FR		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	0.00	0.00	0.00	0.00	1.20
04-5724-GP WMWD 13TH FR		24.28	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	24.21
04-5725-GP WMWD 14TH FR		176.63	0.44	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	0.53	0.53	176.10
04-5747-GP WMWD 34TH FR		5.64	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	5.63
04-5751-GP WMWD IMP DIST 1		5635.24	13.95	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	16.77	16.77	5618.47
04-5752-GP WMWD IMP DIST 2		562.11	1.39	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	1.67	1.67	560.44
04-5753-GP WMWD IMP DIST 3		7634.17	18.89	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71	22.71	7611.46
04-5781-GP WMWD IMP DIST A		107.78	0.27	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	0.32	0.32	107.46

Distribution Report Commission Validation

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04-5782-GP WMWD IMP DIST B		89.82	0.22	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	0.26	0.26	89.56
04-5792-GP WMWD IMP DIST U-2		17441.92	43.18	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.92	51.92	17390.00
04-4671-GP HOME GARDENS SANITARY		566.23	1.40	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	1.68	1.68	564.55
04-4811-GP CABAZON COUNTY WTR		41.11	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	40.99
28-4705-GP COACHELLA VALLEY RESOURCE CONS		429.72	1.06	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	1.27	1.27	428.45
28-4736-GP RIV CORONA RESOURCE CONSERVATION		3412.09	8.44	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	10.15	10.15	3401.94
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST		7140.49	17.67	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.24	21.24	7119.25
02-2681-GP CITY OF RANCHO MIRAGE		6613.11	0.00	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31	3.31	6609.80
04-1854-GP RANCHO MIRAGE CSD FIRE		7206.64	17.83	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.44	21.44	7185.20
04-1855-GP RANCHO MIRAGE CSD LIBRARY		3004.33	7.44	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.94	8.94	2995.39
02-2374-GP LA QUINTA NO-LOW		14604.72	0.00	7.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.31	7.31	14597.41
02-2375-GP CITY OF LA QUINTA		7816.16	0.00	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91	3.91	7812.25
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY		4272.76	10.58	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	12.71	12.71	4260.05
02-2802-GP CITY OF SAN JACINTO ANX		6857.46	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43	3.43	6854.03
38-2805-GP CITY OF SAN JACINTO LGT		203.98	0.50	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	0.60	0.60	203.38
02-2601-GP CITY OF PALM SPRINGS		82667.32	0.00	41.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.38	41.38	82625.94
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1		25.37	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	25.30
02-2051-GP CITY OF BANNING		8858.42	0.00	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43	4.43	8853.99
02-2102-GP CITY OF BEAUMONT ANX		16032.21	0.00	8.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.02	8.02	16024.19
28-2105-GP CITY BEAUMONT MUNICIPAL LTG		1390.57	3.44	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	4.14	4.14	1386.43
02-2152-GP CITY OF BLYTHE ANX		2674.09	0.00	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	1.34	2672.75
04-4861-GP EAST BLYTHE COUNTY WATER		120.72	0.30	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	0.36	0.36	120.36
02-2170-GP CITY OF CALIMESA		2137.28	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	2136.21
02-2173-GP CALIMESA CITY FIRE		4545.96	0.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	2.28	4543.68
04-4871-GP IDYLLWILD CO WATER		1111.52	2.75	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	3.31	3.31	1108.21
04-4872-GP IDYLLWILD CO WATER IMP 1		399.24	0.99	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	1.19	1.19	398.05
04-4891-GP PINE COVE CO WATER		497.63	1.23	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	1.48	1.48	496.15

Distribution Report Commission Validation

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04-4894-GP CO WATER WEST VALLEY JT33-36		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	0.00	0.00	0.00	0.00	0.08
04-5121-D DESERT WATER AG		32241.20	79.22	27.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.01	107.01		32134.19
04-5121-GP DESERT WATER AG		4660.40	11.53	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86	13.86		4646.54
28-5275-GP RCWD R DIV DS		45824.43	113.41	22.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.34	136.34		45688.09
28-5291-GP RCWD SAN R DIV DS		9024.70	22.34	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.86	26.86		8997.84
04-4151-GP JURUPA COMMUNITY SERVICES		7352.04	18.20	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88	21.88		7330.16
04-4156-GP JURUPA CSD ILL 2		24.19	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		24.12
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2		805.33	1.99	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	2.39	2.39		802.94
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3		875.83	2.17	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	2.61	2.61		873.22
04-4331-GP IDYLLWILD FIRE PROTECTION		3993.43	9.88	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.88	11.88		3981.55
28-5263-GP TEMESCAL VALLEY		599.63	1.48	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	1.78	1.78		597.85
02-3200-GP CITY OF WILDOMAR		7122.24	0.00	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57	3.57		7118.67
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION		7313.18	0.00	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	3.66		7309.52
04-4047-GP WILDOMAR CEMETERY		1756.65	4.35	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	5.23	5.23		1751.42
02-3100-GP CITY OF MENIFEE		25221.22	0.00	12.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.63	12.63		25208.59
02-3110-GP CITY OF MENIFEE FIRE PROTECTION		22724.90	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		22713.53
02-3400-GP CITY OF EASTVALE		8679.37	0.00	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34	4.34		8675.03
02-3410-GP CITY OF EASTVALE FIRE PROTECTION		20353.83	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		20343.64
02-3500-GP CITY OF JURUPA VALLEY		18090.18	0.00	9.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.05	9.05		18081.13
03-0009-D SAN BERNARDINO VLY COM COLLEGE		1681.74	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		1680.33
03-0009-GP SAN BERNARDINO VLY COM COLLEGE		1304.66	0.00	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	0.65	0.65		1304.01
03-0018-D COLTON JOINT UNIFIED SCHOOL		362.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		362.35
03-0018-GP COLTON JOINT UNIFIED SCHOOL		1356.71	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		1356.71
04-4821-D CV WATER DISTRICT STATE WTR PROJ		123877.23	305.25	88.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.07	394.07		123483.16
04-4821-GP CV WATER DISTRICT STATE WTR PROJ		25785.96	63.82	12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.73	76.73		25709.23
Fund Totals:		8135719.89	3086.37	4263.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7350.05	7350.05		8128369.84

Distribution Report Commission Validation

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01-1153-RDV RDV PROJ 1-LAKELAND AB1290		197.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.91
01-1154-RDV RDV RUBIDOUX 2-1989 SB211		24.50	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	24.50
01-1155-RDV RDV PROJECT NO3-1989 SB211		16.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.42
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211		60.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.20
01-1165-RDV RDV PROJ 3-HOMELAND SB211		16.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.42
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211		32.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.58
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290		98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290		130.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.34
01-1177-RDV RDV PROJ 4-THERMAL SB211		519.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.05
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290		24.50	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	24.50
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		108.04	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	0.00	0.00	0.00	0.00	108.04
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290		47.04	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	0.00	0.00	0.00	0.00	47.04
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290		28.67	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	28.67
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290		63.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.45
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211		30.62	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	30.62
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211		18.36	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	18.36
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211		47.04	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	0.00	0.00	0.00	0.00	47.04
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290		136.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.81
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290		541.50	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	541.50
01-1300-RDV RDV JURUPA VALLEY AMND AB1290		798.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.45
02-2803-RDV RDV CITY OF SAN JACINTO SB211		168.09	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	168.09
02-2805-RDV RDV SAN JACINTO AMND AB1290		96.98	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	96.98
TIF Totals:		20410.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20410.17
Grand Totals:		8156130.06	3086.37	4263.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7350.05	7350.05	8148780.01	