

Distribution Report Commission Validation

Processes: FY 21-22 HOX SH4 061322-1

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 *		7.38	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	7.36
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	0.01	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	0.07	0.07	25.00
04-1723-GP CSA 21 *		25.49	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	25.42
04-1724-GP CSA 22 *		2.16	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	2.15
04-1729-GP CSA 27 *		46.48	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	0.14	0.14	46.34
04-1739-GP CSA 36 *		129.21	0.32	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	0.39	0.39	128.82
04-1742-GP CSA 38 *		86.20	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	0.25	0.25	85.95
04-1747-GP CSA 43 *		43.94	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	43.81
04-1752-GP CSA 47 *		16.94	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	16.89
04-1756-GP CSA 51		44.78	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	44.65
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	0.02	0.02	7.04
04-1768-GP CSA 62		5.00	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	0.00	0.01	0.01	4.99
04-1776-GP CSA 69		151.32	0.37	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	0.46	0.46	150.86
04-1777-GP CSA 70 *		52.68	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	52.52
04-1788-GP CSA 80 *		49.47	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	49.33
04-1793-GP CSA 84		1.08	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	1.08
04-1794-GP CSA 85 *		33.15	0.08	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	0.10	0.10	33.05
04-1796-GP CSA 87		17.59	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	17.54
04-1799-GP CSA 89		6.24	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	6.22
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	0.06	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	0.01	0.01	3.93
04-1808-GP CSA 97 *		10.16	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	10.12
04-1815-GP CSA 103		3.62	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	3.61
04-1816-GP CSA 104 *		81.76	0.20	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	0.24	0.24	81.52
04-1817-GP CSA 105 *		50.24	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	50.10

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04-1820-GP CSA 108 *		30.81	0.08	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	0.10	0.10	30.71
04-1825-GP CSA 113 *		3.52	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	3.51
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 *		432.07	1.08	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	1.30	1.30	430.77
04-1733-GP CSA 30 *		23.18	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	23.11
04-1757-GP CSA 52 *		58.38	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	58.21
03-4201-D MORENO VALLEY UNIFIED SCHOOL		16513.87	0.00	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43	7.43	16506.44
03-4201-GP MORENO VALLEY UNIFIED SCHOOL		47380.74	0.00	39.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.63	39.63	47341.11
01-1001-GP GENERAL		368550.27	0.00	182.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.66	182.66	368367.61
01-1121-GP CO FREE LIBRARY		23656.19	58.55	11.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.28	70.28	23585.91
01-1123-GP CO STRUCTURE FIRE PROTECTION		66287.97	164.09	32.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.95	196.95	66091.02
01-1134-GP SUPERVISORIAL RD DIST 4		985.64	2.44	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	2.93	2.93	982.71
04-1110-GP RIV CO REGIONAL PARK & OPEN SP		8001.25	19.80	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.77	23.77	7977.48
03-1701-D CORONA NORCO UNIFIED SCHOOL		35743.73	0.00	18.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.95	18.95	35724.78
03-1701-GP CORONA NORCO UNIFIED SCHOOL		174896.05	0.00	63.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.89	63.89	174832.16
04-4005-GP SUMMIT CEMETERY DISTRICT		1945.62	4.82	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	5.78	5.78	1939.84
04-4018-GP ELSINORE VALLEY CEMETERY		985.21	2.44	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	2.93	2.93	982.28
04-4025-GP MURRIETA CEMETERY		475.67	1.18	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	1.42	1.42	474.25
04-4031-GP PALM SPRINGS PUBLIC CEMETERY		240.44	0.60	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	0.72	0.72	239.72
04-4035-GP PALO VERDE CEMETERY		109.92	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	109.60
04-4038-GP PERRIS VALLEY CEMETERY		397.45	0.98	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	1.18	1.18	396.27
04-4041-GP SAN JACINTO VALLEY CEMETERY		451.33	1.12	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	1.34	1.34	449.99
04-4045-GP TEMECULA PUBLIC CEMETERY		937.71	2.32	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	2.79	2.79	934.92
04-4121-GP EDGEMONT COMMUNITY SERVICES		804.12	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	801.73
04-4126-GP EDGEMONT CSD ILL 1		18.71	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	18.65
04-4455-GP BANNING LIBRARY DIST		1265.07	3.13	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	3.76	3.76	1261.31
04-4461-GP BEAUMONT LIBRARY		2417.77	5.98	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	7.18	7.18	2410.59

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03-2301-D LAKE ELSINORE UNIFIED		3083.22	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	1.70	3081.52
03-2301-GP LAKE ELSINORE UNIFIED		46117.50	0.00	26.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.49	26.49	46091.01
03-3201-D HEMET UNIFIED SCHOOL		24870.75	0.00	15.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.43	15.43	24855.32
03-3201-GP HEMET UNIFIED SCHOOL		48187.62	0.00	27.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.82	27.82	48159.80
03-3601-D JURUPA UNIFIED SCHOOL		10260.48	0.00	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19	4.19	10256.29
03-3601-GP JURUPA UNIFIED SCHOOL		32251.31	0.00	23.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.30	23.30	32228.01
03-3901-D MENIFEE SCHOOL		10358.49	0.00	11.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.07	11.07	10347.42
03-3901-GP MENIFEE SCHOOL		5710.64	0.00	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40	15.40	5695.24
03-4501-GP MURRIETA UNIFIED		70332.00	0.00	28.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.54	28.54	70303.46
03-4520-D MURRIETA UNIFIED B&I		18870.18	0.00	12.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.06	12.06	18858.12
03-4701-D NUVIEW SCHOOL		634.66	0.00	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	0.32	0.32	634.34
03-4701-GP NUVIEW SCHOOL		1260.81	0.00	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66	2.66	1258.15
03-5101-GP PALM SPRINGS UNIFIED SCHOOL		66696.98	0.00	26.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.46	26.46	66670.52
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT		39946.37	0.00	25.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.19	25.19	39921.18
03-5301-D PALO VERDE UNIFIED SCHOOL		1650.64	0.00	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	0.48	0.48	1650.16
03-5301-GP PALO VERDE UNIFIED SCHOOL		9032.77	0.00	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	4.88	9027.89
03-5401-D PALO VERDE COMMUNITY COLLEGE		19.85	0.00	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	0.05	0.05	19.80
03-5401-GP PALO VERDE COMMUNITY COLLEGE		1597.44	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.79	1596.65
03-5701-D PERRIS SCHOOL		2202.91	0.00	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	0.74	0.74	2202.17
03-5701-GP PERRIS SCHOOL		1916.97	0.00	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04	7.04	1909.93
03-5801-D RIVERSIDE UNIFIED SCHOOL		28110.73	0.00	12.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.76	12.76	28097.97
03-5801-GP RIVERSIDE UNIFIED SCHOOL		123130.63	0.00	50.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.91	50.91	123079.72
03-6101-GP ROMOLAND SCHOOL		1357.42	0.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03	5.03	1352.39
03-6301-D SAN JACINTO UNIFIED SCHOOL		8450.92	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	8443.92
03-6301-GP SAN JACINTO UNIFIED SCHOOL		15821.12	0.00	14.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.14	14.14	15806.98
03-6501-GP TEMECULA UNIFIED		107289.19	0.00	36.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.71	36.71	107252.48
03-6520-D TEMECULA UNIFIED B&I		5290.55	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	5287.12

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03-8001-D VAL VERDE UNIFIED		8685.70	0.00	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69	2.69	8683.01
03-8001-GP VAL VERDE UNIFIED		26905.58	0.00	24.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.13	24.13	26881.45
03-8601-D PERRIS UNION HS		22742.68	0.00	20.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.76	20.76	22721.92
03-8601-GP PERRIS UNION HS		43368.89	0.00	13.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.03	13.03	43355.86
03-9001-D DESERT COMMUNITY COLLEGE		25503.93	0.00	20.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.47	20.47	25483.46
03-9001-GP DESERT COMMUNITY COLLEGE		44261.34	0.00	21.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.94	21.94	44239.40
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE		16489.93	0.00	7.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.51	7.51	16482.42
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE		64327.25	0.00	31.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.88	31.88	64295.37
03-9201-D MT SAN JACINTO JR COLLEGE		16019.99	0.00	11.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.61	11.61	16008.38
03-9201-GP MT SAN JACINTO JR COLLEGE		47687.57	0.00	23.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.64	23.64	47663.93
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND		42305.98	0.00	20.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.97	20.97	42285.01
03-9831-GP PERRIS AREA ELEM SCHOOL FUND		33680.44	0.00	16.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.69	16.69	33663.75
03-9832-GP PERRIS JR HIGH AREA FUND		22425.95	0.00	11.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12	11.12	22414.83
03-9896-GP RIVERSIDE CO OFC OF EDUCATION		116261.79	0.00	57.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.62	57.62	116204.17
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE		527055.98	0.00	261.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.23	261.23	526794.75
02-2900-GP CITY OF TEMECULA		10551.97	0.00	5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23	5.23	10546.74
04-4302-GP TEMECULA ZN B		22.32	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	22.25
02-2190-GP CITY OF CANYON LAKE		1224.80	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	1224.19
02-2191-GP CITY OF CANYON LAKE FIRE		1543.52	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.76	1542.76
02-2224-GP CATHEDRAL CITY FIRE		616.19	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.30	615.89
02-2225-GP CITY OF CATHEDRAL CITY		429.39	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	429.18
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE		72.91	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	72.69
04-4111-GP CATHEDRAL CITY CS ZN A		12.65	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	12.61
04-4112-GP CATHEDRAL CITY CS ZN B		303.40	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	302.50
02-2252-GP CITY OF COACHELLA ANX		584.01	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.29	583.72
04-4325-GP COACHELLA FIRE PROTECTION		541.63	1.34	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	1.61	1.61	540.02
04-4661-GP COACHELLA SANITARY		63.34	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	63.15

Distribution Report Commission Validation

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02-2301-GP CITY OF CORONA		42118.59	0.00	20.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.88	20.88	42097.71
02-2321-GP CITY OF DESERT HOT SPRINGS		1181.63	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.59	1181.04
02-2352-GP CITY OF LAKE ELSINORE ANX		3941.55	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	1.95	3939.60
02-2407-GP CITY OF HEMET BASIC AREA ANX		8576.43	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25	4.25	8572.18
02-2441-GP CITY OF INDIAN WELLS		1708.07	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.85	1707.22
02-2448-GP INDIAN WELLS NO-LOW		1858.41	0.00	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	0.92	0.92	1857.49
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1		265.49	0.66	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	0.79	0.79	264.70
02-2451-GP CITY OF INDIO DS		10845.41	0.00	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	5.38	10840.03
02-2490-GP CITY OF MORENO VALLEY		9909.16	0.00	4.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.91	4.91	9904.25
02-2493-GP MORENO VALLEY FIRE		10832.80	0.00	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	5.36	10827.44
02-2494-GP CITY OF MORENO VALLEY LIBRARY		3002.41	0.00	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	1.49	1.49	3000.92
04-1804-GP CSA 93 *		36.25	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	36.14
04-4270-GP MORENO VALLEY CS		221.46	0.55	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	0.66	0.66	220.80
04-4271-GP MORENO VALLEY CS ZN A		3560.18	8.81	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.58	10.58	3549.60
04-4272-GP MORENO VALLEY CS ZN B		171.53	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	171.02
02-2501-GP CITY OF NORCO		2104.98	0.00	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	1.04	1.04	2103.94
02-2495-GP CITY OF MURRIETA		11169.39	0.00	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	5.53	5.53	11163.86
02-2498-GP CITY OF MURRIETA LIBRARY		2800.33	0.00	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	1.39	1.39	2798.94
04-4266-GP MURRIETA CITY ZN OF BEN. CSD		161.06	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	160.58
04-4341-GP MURRIETA FIRE PROT DIST-CITY		7807.98	19.33	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	23.20	23.20	7784.78
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY		8048.42	19.92	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	23.91	23.91	8024.51
02-2580-GP CITY OF PALM DESERT		3564.26	0.00	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	1.77	3562.49
02-2590-GP PALM DESERT NO-LOW		3940.18	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	1.95	3938.23
02-2651-GP CITY OF PERRIS		8315.10	0.00	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.12	4.12	8310.98
38-2655-GP CITY OF PERRIS LIGHTING		425.60	1.05	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	1.26	1.26	424.34
02-2701-D CITY OF RIVERSIDE		1671.15	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.59	1670.56
02-2701-GP CITY OF RIVERSIDE		35502.60	0.00	17.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.59	17.59	35485.01

Distribution Report Commission Validation

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38-2708-GP LOVING HOMES PARK/PARKWAY MAINT		27.54	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	27.46
38-2709-GP CANYON CREST PARK/PARKWAY MAINT		52.02	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	51.86
04-4251-GP RUBIDOUX COMMUNITY SERVICES		3180.59	7.87	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	9.45	9.45	3171.14
04-4365-GP DESERT HOSPITAL		6004.75	14.86	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.84	17.84	5986.91
04-4381-GP PALO VERDE VALLEY HOSPITAL		171.82	0.43	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	0.52	0.52	171.30
04-4391-D SAN GORGONIO PASS MEM HOSPITAL		10069.20	24.73	8.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.62	33.62	10035.58
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL		2118.98	5.24	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	6.29	6.29	2112.69
04-4681-GP VALLEY SANITARY		1000.19	2.48	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	2.98	2.98	997.21
04-4822-GP COACHELLA VAL WATER PSEUDO		11.53	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	11.49
04-4841-GP CVWD IMP DIST 10		75.65	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	75.42
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		3.52	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	3.51
04-4847-GP CVWD IMP DIST 80		1122.26	2.78	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	3.34	3.34	1118.92
04-4849-GP CVWD IMP DIST 50		45.40	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	45.27
28-4831-GP CVWD IMP DIST 1 DS		2734.29	6.77	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	8.13	8.13	2726.16
28-5285-GP CVWD SALTON SEA ANX		30.28	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	30.19
38-4822-GP CVWD STORM WATER UNIT		13110.65	32.45	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	38.94	38.94	13071.71
38-4824-GP CVWD STORM/FLOOD 6		21.04	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	20.98
04-4851-GP MISSION SPRINGS WTR DIST		627.89	1.56	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	1.86	1.86	626.03
04-4853-GP MISSION SPRINGS WTR IMP B		230.06	0.57	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	0.68	0.68	229.38
04-4854-GP MISSION SPRINGS WTR IMP C		37.81	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	37.70
04-4855-GP MISSION SPRINGS WTR IMP 1		1.28	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	1.28
04-4856-GP MISSION SPRINGS WTR IMP 2		12.74	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	12.70
04-4866-GP MISSION SPRINGS WTR IMP G		454.49	1.12	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	1.35	1.35	453.14
04-4867-GP MISSION SPRINGS WTR IMP E		32.69	0.08	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	0.10	0.10	32.59
04-4869-GP MISSION SPRINGS WTR IMP S		459.20	1.14	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	1.37	1.37	457.83
04-4896-GP YUCAIPA VALLEY CO WTR		192.02	0.48	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	0.57	0.57	191.45

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04-4897-GP YUCAIPA VALLEY CO WTR IMP 1		113.07	0.28	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	0.34	0.34	112.73
04-5171-D SAN GORGONIO PASS WTR AGENCY DS		28837.33	70.87	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.25	95.25	28742.08
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS		3950.03	9.78	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	11.74	11.74	3938.29
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		996.68	2.47	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	2.96	2.96	993.72
28-5255-GP HIGH VALLEY WATER		147.88	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	0.44	0.44	147.44
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		3483.16	8.59	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	11.03	11.03	3472.13
04-5351-D MWD WEST 1302999		3969.68	9.82	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	11.82	11.82	3957.86
04-5372-D MWD WEST 11TH FR 1302011		0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
04-5401-GP EMWD		31273.70	77.42	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.93	92.93	31180.77
04-5407-D EMWD IMP DIST U-18		216.09	0.53	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	0.72	0.72	215.37
04-5453-GP EMWD IMP DIST 3		3100.56	7.67	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.21	9.21	3091.35
04-5455-GP EMWD IMP DIST 5		0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
04-5457-GP EMWD IMP DIST 7		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	0.00	0.00	0.00	1.99
04-5459-GP EMWD IMP DIST 9		90.78	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	90.52
04-5461-GP EMWD IMP DIST 10		684.95	1.70	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	2.04	2.04	682.91
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		15.09	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	15.04
04-5464-GP EMWD IMP DIST 13		1355.45	3.36	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03	4.03	1351.42
04-5466-D EMWD IMP DIST 15		14.85	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	14.80
04-5466-GP EMWD IMP DIST 15		1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
04-5468-GP EMWD IMP DIST 17		1264.05	3.13	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	3.76	3.76	1260.29
04-5469-D EMWD IMP DIST 18		29.34	0.07	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	0.12	0.12	29.22
04-5469-GP EMWD IMP DIST 18		22.34	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	22.27
04-5473-GP EMWD IMP DIST 21		607.59	1.50	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	1.80	1.80	605.79
04-5474-D EMWD IMP DIST 22		151.99	0.37	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	0.47	0.47	151.52

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
04-5601-GP LAKE HEMET MUNICIPAL WATER		2086.19	5.16	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	6.19	6.19	2080.00
04-5611-GP LAKE HEMET MUNI WTR IMP U-2		72.58	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	72.36
04-5651-D SAN BERNARDINO V MUNI WTR DS		159.54	0.39	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	0.46	0.46	159.08
04-5651-GP SAN BERNARDINO V MUNI WTR DS		47.38	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	47.24
04-5701-GP WESTERN MUNICIPAL WATER		13367.21	33.08	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.72	39.72	13327.49
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		763.80	1.89	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	2.27	2.27	761.53
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		76.61	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	76.38
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		7.34	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	7.32
04-5716-GP WMWD 6TH FR		69.56	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	69.36
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		310.23	0.77	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	0.92	0.92	309.31
04-5721-GP WMWD 10TH FR		180.72	0.45	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	0.54	0.54	180.18
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		10.40	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	10.36
04-5725-GP WMWD 14TH FR		75.70	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	75.47
04-5747-GP WMWD 34TH FR		2.42	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	2.41
04-5751-GP WMWD IMP DIST 1		2414.87	5.98	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	7.18	7.18	2407.69
04-5752-GP WMWD IMP DIST 2		240.88	0.60	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	0.72	0.72	240.16
04-5753-GP WMWD IMP DIST 3		3271.46	8.10	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.72	9.72	3261.74
04-5781-GP WMWD IMP DIST A		46.19	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	46.06
04-5782-GP WMWD IMP DIST B		38.50	0.10	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.12	38.38
04-5792-GP WMWD IMP DIST U-2		7474.38	18.49	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.19	22.19	7452.19

Distribution Report Commission Validation

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04-4671-GP HOME GARDENS SANITARY		242.66	0.60	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	0.72	0.72	241.94
04-4811-GP CABAZON COUNTY WTR		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	0.05	0.05	17.56
28-4705-GP COACHELLA VALLEY RESOURCE CONS		184.16	0.46	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	0.55	0.55	183.61
28-4736-GP RIV CORONA RESOURCE CONSERVATION		1462.18	3.62	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	4.34	4.34	1457.84
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST		3059.90	7.57	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	9.09	3050.81
02-2681-GP CITY OF RANCHO MIRAGE		2833.91	0.00	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	1.40	2832.51
04-1854-GP RANCHO MIRAGE CSD FIRE		3088.25	7.64	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	9.17	9.17	3079.08
04-1855-GP RANCHO MIRAGE CSD LIBRARY		1287.44	3.19	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83	3.83	1283.61
02-2374-GP LA QUINTA NO-LOW		6258.55	0.00	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	3.10	6255.45
02-2375-GP CITY OF LA QUINTA		3349.46	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	3347.80
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY		754.00	1.87	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	2.24	2.24	751.76
02-2802-GP CITY OF SAN JACINTO ANX		2938.63	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	1.46	2937.17
38-2805-GP CITY OF SAN JACINTO LGT		87.41	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	87.15
02-2601-GP CITY OF PALM SPRINGS		35425.35	0.00	17.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55	17.55	35407.80
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1		10.87	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	10.83
02-2051-GP CITY OF BANNING		3796.09	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	1.88	3794.21
02-2102-GP CITY OF BEAUMONT ANX		6870.28	0.00	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40	3.40	6866.88
28-2105-GP CITY BEAUMONT MUNICIPAL LTG		595.90	1.47	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	1.77	1.77	594.13
02-2152-GP CITY OF BLYTHE ANX		1145.93	0.00	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	0.56	0.56	1145.37
04-4861-GP EAST BLYTHE COUNTY WATER		51.74	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	51.58
02-2170-GP CITY OF CALIMESA		915.89	0.00	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	0.45	0.45	915.44
02-2173-GP CALIMESA CITY FIRE		1948.08	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97	1947.11
04-4871-GP IDYLLWILD CO WATER		476.32	1.18	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	1.42	1.42	474.90
04-4872-GP IDYLLWILD CO WATER IMP 1		171.07	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	170.57
04-4891-GP PINE COVE CO WATER		213.26	0.53	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	0.64	0.64	212.62
04-4894-GP CO WATER WEST VALLEY JT33-36		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	0.00	0.00	0.03
04-5121-D DESERT WATER AG		13815.31	33.95	11.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74	45.74	13769.57

Distribution Report Commission Validation

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01-1155-RDV RDV PROJECT NO3-1989 SB211		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	0.00	0.00	0.00	0.00	0.00	7.03
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211		25.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.80
01-1165-RDV RDV PROJ 3-HOMELAND SB211		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	0.00	0.00	0.00	0.00	0.00	7.03
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211		13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.96
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290		42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290		55.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.86
01-1177-RDV RDV PROJ 4-THERMAL SB211		222.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.44
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290		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
01-1186-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		46.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.30
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290		20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290		12.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.29
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290		27.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.19
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211		13.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.13
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211		7.89	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	0.00	7.89
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211		20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.16
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290		58.63	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	58.63
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290		232.08	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	232.08
01-1300-RDV RDV JURUPA VALLEY AMND AB1290		342.20	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	342.20
02-2803-RDV RDV CITY OF SAN JACINTO SB211		72.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.03
02-2805-RDV RDV SAN JACINTO AMND AB1290		41.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.56
TIF Totals:		8747.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8747.21
Grand Totals:		3495124.98	1322.75	1809.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3132.07	3132.07	0.00	3491992.91