



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY SBE CS1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Distribution	Adjustment Applied in SPY1 Payments **	Total Distributed in CS1 Payments
000001 COUNTY SERVICE AREA -Primary												
04-1701-GP CSA 1 *	GL	Y	108.52	-	-	-	108.52	-	-0.27	108.25		108.25
04-1714-GP CSA 13 *	GL	Y	156.41	-	-	-	156.41	-	-0.39	156.02		156.02
04-1716-GP CSA 15 *	GL	Y	423.37	-	-	-	423.37	-	-1.06	422.31		422.31
04-1723-GP CSA 21 *	GL	Y	255.15	-	-	-	255.15	-	-0.64	254.51		254.51
04-1724-GP CSA 22 *	GL	Y	48.33	-	-	-	48.33	-	-0.12	48.21		48.21
04-1729-GP CSA 27 *	GL	Y	576.92	-	-	-	576.92	-	-1.44	575.48		575.48
04-1739-GP CSA 36 *	GL	Y	1,952.65	-	-	-	1,952.65	-	-4.88	1,947.77		1,947.77
04-1742-GP CSA 38 *	GL	Y	1,810.28	-	-	-	1,810.28	-	-4.53	1,805.75		1,805.75
04-1747-GP CSA 43 *	GL	Y	494.09	-	-	-	494.09	-	-1.24	492.85		492.85
04-1752-GP CSA 47 *	GL	Y	447.99	-	-	-	447.99	-	-1.12	446.87		446.87
04-1756-GP CSA 51	GL	Y	3,118.25	-	-	-	3,118.25	-	-7.80	3,110.45		3,110.45
04-1765-GP CSA 59 *	GL	Y	123.23	-	-	-	123.23	-	-0.31	122.92		122.92
04-1768-GP CSA 62	GL	Y	1,039.25	-	-	-	1,039.25	-	-2.60	1,036.65		1,036.65
04-1776-GP CSA 69	GL	Y	1,901.88	-	-	-	1,901.88	-	-4.75	1,897.13		1,897.13
04-1777-GP CSA 70 *	GL	Y	992.79	-	-	-	992.79	-	-2.48	990.31		990.31
04-1788-GP CSA 80 *	GL	Y	3,290.19	-	-	-	3,290.19	-	-8.23	3,281.96		3,281.96
04-1793-GP CSA 84	GL	Y	1,493.15	-	-	-	1,493.15	-	-3.73	1,489.42		1,489.42
04-1794-GP CSA 85 *	GL	Y	4,051.01	-	-	-	4,051.01	-	-10.13	4,040.88		4,040.88
04-1796-GP CSA 87	GL	Y	230.30	-	-	-	230.30	-	-0.58	229.72		229.72
04-1799-GP CSA 89	GL	Y	161.41	-	-	-	161.41	-	-0.40	161.01		161.01
04-1802-GP CSA 91	GL	Y	330.53	-	-	-	330.53	-	-0.83	329.70		329.70
04-1805-GP CSA 94 *	GL	Y	40.52	-	-	-	40.52	-	-0.10	40.42		40.42
04-1808-GP CSA 97 *	GL	Y	345.13	-	-	-	345.13	-	-0.86	344.27		344.27
04-1815-GP CSA 103	GL	Y	105.15	-	-	-	105.15	-	-0.26	104.89		104.89
04-1816-GP CSA 104 *	GL	Y	1,243.73	-	-	-	1,243.73	-	-3.11	1,240.62		1,240.62
04-1817-GP CSA 105 *	GL	Y	446.96	-	-	-	446.96	-	-1.12	445.84		445.84
04-1820-GP CSA 108 *	GL	Y	197.92	-	-	-	197.92	-	-0.49	197.43		197.43
04-1825-GP CSA 113 *	GL	Y	341.10	-	-	-	341.10	-	-0.85	340.25		340.25
04-1837-GP CSA 125 *	GL	Y	67.19	-	-	-	67.19	-	-0.17	67.02		67.02
04-1838-GP CSA 126 *	GL	Y	3,829.63	-	-	-	3,829.63	-	-9.57	3,820.06		3,820.06
000001 COUNTY SERVICE AREA -Primary Total			29,623.03	-	-	-	29,623.03	-	-74.06	29,548.97	-	29,548.97
000002 COUNTY OF RIVERSIDE -Primary												
04-1733-GP CSA 30 *	GL	Y	218.83	-	-	-	218.83	-	-0.55	218.28		218.28
04-1757-GP CSA 52 *	GL	Y	697.54	-	-	-	697.54	-	-1.74	695.80		695.80
000002 COUNTY OF RIVERSIDE -Primary Total			916.37	-	-	-	916.37	-	-2.29	914.08	-	914.08
000003 MORENO VALLEY UNIFIED SCHOOL -Primary												
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	457,369.75	-	-	-	457,369.75	-10,645.67	-	446,724.08		446,724.08
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	487,905.71	-	-	-	487,905.71	-	-	487,905.71		487,905.71



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			945,275.46	-	-	-	945,275.46	-10,645.67	-	934,629.79	-	934,629.79
000004 GENERAL DISTRIBUTION AGENCIES -Primary												
01-0023-D SBE UNITARY RR BNSF SETTLEMENT	GL	N	-	-	-	-	-	365,100.95	-	365,100.95 *	-40,396.29	324,704.66
01-1001-GP GENERAL	GL	Y	7,407,516.69	-	-	-	7,407,516.69	-	-	7,407,516.69		7,407,516.69
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	0.21	-	-	0.21	-	-	0.21		0.21
01-1021-GP ERAF ADJ FOR VLF	GL	N	24,387.51	-	-	-	24,387.51	-	-	24,387.51		24,387.51
01-1121-GP CO FREE LIBRARY	GL	Y	350,692.96	-	-	-	350,692.96	-	-876.73	349,816.23		349,816.23
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	894,386.43	-	-	-	894,386.43	-	-2,235.97	892,150.46		892,150.46
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	23,464.03	-	-	-	23,464.03	-	-58.66	23,405.37		23,405.37
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	52,492.56	-	-	-	52,492.56	-	-131.23	52,361.33		52,361.33
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			8,752,940.18	0.21	-	-	8,752,940.39	365,100.95	-3,302.59	9,114,738.75	-40,396.29	9,074,342.46
000019 CORONA NORCO UNIFIED SCHOOL -Primary												
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	547,080.57	-	-	-	547,080.57	-12,733.68	-	534,346.89		534,346.89
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,371,850.54	-	-	-	1,371,850.54	-	-	1,371,850.54		1,371,850.54
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			1,918,931.11	-	-	-	1,918,931.11	-12,733.68	-	1,906,197.43	-	1,906,197.43
000570 SUMMIT CEMETERY -Primary												
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	24,947.60	-	-	-	24,947.60	-	-62.37	24,885.23		24,885.23
000570 SUMMIT CEMETERY -Primary Total			24,947.60	-	-	-	24,947.60	-	-62.37	24,885.23		24,885.23
000600 ELSINORE VALLEY CEMETERY -Primary												
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	10,628.19	-	-	-	10,628.19	-	-26.57	10,601.62		10,601.62
000600 ELSINORE VALLEY CEMETERY -Primary Total			10,628.19	-	-	-	10,628.19	-	-26.57	10,601.62		10,601.62
000610 MURRIETA CEMETERY -Primary												
04-4025-GP MURRIETA CEMETERY	GL	Y	3,334.30	-	-	-	3,334.30	-	-8.34	3,325.96		3,325.96
000610 MURRIETA CEMETERY -Primary Total			3,334.30	-	-	-	3,334.30	-	-8.34	3,325.96		3,325.96
000620 PALM SPRINGS CEMETERY -Primary												
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	4,594.98	-	-	-	4,594.98	-	-11.49	4,583.49		4,583.49
000620 PALM SPRINGS CEMETERY -Primary Total			4,594.98	-	-	-	4,594.98	-	-11.49	4,583.49		4,583.49
000630 PALO VERDE CEMETERY -Primary												
04-4035-GP PALO VERDE CEMETERY	GL	Y	5,179.81	-	-	-	5,179.81	-	-12.95	5,166.86		5,166.86
000630 PALO VERDE CEMETERY -Primary Total			5,179.81	-	-	-	5,179.81	-	-12.95	5,166.86		5,166.86
000640 PERRIS VALLEY CEMETERY -Primary												
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	4,481.26	-	-	-	4,481.26	-	-11.20	4,470.06		4,470.06
000640 PERRIS VALLEY CEMETERY -Primary Total			4,481.26	-	-	-	4,481.26	-	-11.20	4,470.06		4,470.06
000650 SAN JACINTO VALLEY CEMETARY -Primary												
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	7,038.71	-	-	-	7,038.71	-	-17.60	7,021.11		7,021.11
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			7,038.71	-	-	-	7,038.71	-	-17.60	7,021.11		7,021.11
000660 TEMECULA CEMETERY -Primary												
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	7,176.13	-	-	-	7,176.13	-	-17.94	7,158.19		7,158.19
000660 TEMECULA CEMETERY -Primary Total			7,176.13	-	-	-	7,176.13	-	-17.94	7,158.19		7,158.19



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000680 EDGEMONT COMMUNITY SERVICES -Primary												
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	9,248.47	-	-	-	9,248.47	-	-23.12	9,225.35		9,225.35
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	174.68	-	-	-	174.68	-	-0.44	174.24		174.24
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	88.50	-	-	-	88.50	-	-	88.50		88.50
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			9,511.65	-	-	-	9,511.65	-	-23.56	9,488.09		9,488.09
000760 BANNING LIBRARY -Primary												
04-4455-GP BANNING LIBRARY DIST	GL	Y	24,882.54	-	-	-	24,882.54	-	-62.21	24,820.33		24,820.33
000760 BANNING LIBRARY -Primary Total			24,882.54	-	-	-	24,882.54	-	-62.21	24,820.33		24,820.33
000770 BEAUMONT LIBRARY -Primary												
04-4461-GP BEAUMONT LIBRARY	GL	Y	21,819.15	-	-	-	21,819.15	-	-54.55	21,764.60		21,764.60
000770 BEAUMONT LIBRARY -Primary Total			21,819.15	-	-	-	21,819.15	-	-54.55	21,764.60		21,764.60
000780 PALO VERDE VALLEY LIBRARY -Primary												
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	12,737.46	-	-	-	12,737.46	-	-31.84	12,705.62		12,705.62
000780 PALO VERDE VALLEY LIBRARY -Primary Total			12,737.46	-	-	-	12,737.46	-	-31.84	12,705.62		12,705.62
000790 JURUPA AREA REC & PARK -Primary												
04-4621-GP JURUPA AREA REC & PK	GL	Y	16,855.34	-	-	-	16,855.34	-	-42.14	16,813.20		16,813.20
000790 JURUPA AREA REC & PARK -Primary Total			16,855.34	-	-	-	16,855.34	-	-42.14	16,813.20		16,813.20
000800 CV MOSQ & VECTOR CONTROL -Primary												
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	79,509.53	-	-	-	79,509.53	-	-198.77	79,310.76		79,310.76
000800 CV MOSQ & VECTOR CONTROL -Primary Total			79,509.53	-	-	-	79,509.53	-	-198.77	79,310.76		79,310.76
000820 BEAUMONT CHERRY VAL REC & PARK -Primary												
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	28,850.11	-	-	-	28,850.11	-	-72.13	28,777.98		28,777.98
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			28,850.11	-	-	-	28,850.11	-	-72.13	28,777.98		28,777.98
000830 DESERT RECREATION DISTRICT -Primary												
04-4611-GP DESERT RECREATION	GL	Y	48,528.35	-	-	-	48,528.35	-	-121.32	48,407.03		48,407.03
000830 DESERT RECREATION DISTRICT -Primary Total			48,528.35	-	-	-	48,528.35	-	-121.32	48,407.03		48,407.03
000840 ORTEGA TRAILS REC AND PARK -Primary												
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	8,239.44	-	-	-	8,239.44	-	-20.60	8,218.84		8,218.84
000840 ORTEGA TRAILS REC AND PARK -Primary Total			8,239.44	-	-	-	8,239.44	-	-20.60	8,218.84		8,218.84
000850 VALLEY WIDE PARKS AND REC -Primary												
04-4646-GP VALLEY WIDE REC & PK	GL	Y	29,856.81	-	-	-	29,856.81	-	-74.64	29,782.17		29,782.17
000850 VALLEY WIDE PARKS AND REC -Primary Total			29,856.81	-	-	-	29,856.81	-	-74.64	29,782.17		29,782.17
026944 FLOOD CONTROL ADMINISTRATION -Primary												
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	61,042.36	-	-	-	61,042.36	-	-152.61	60,889.75		60,889.75
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	143,307.59	-	-	-	143,307.59	-	-358.27	142,949.32		142,949.32
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	187,228.55	-	-	-	187,228.55	-	-468.07	186,760.48		186,760.48
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	32,084.42	-	-	-	32,084.42	-	-80.21	32,004.21		32,004.21
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	269,123.48	-	-	-	269,123.48	-	-672.82	268,450.66		268,450.66
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	57,044.85	-	-	-	57,044.85	-	-142.61	56,902.24		56,902.24



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04-1366-GP FLOOD CONTROL ZN 6	GL	Y	99,125.36	-	-	-	99,125.36	-	-247.81	98,877.55		98,877.55
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	60,585.48	-	-	-	60,585.48	-	-151.46	60,434.02		60,434.02
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			909,542.09	-	-	-	909,542.09	-	-2,273.86	907,268.23		907,268.23
026945 RIVERSIDE COUNTY SCHOOL -Primary												
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	39,084.49	-	-	-	39,084.49	-	-	39,084.49		39,084.49
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	224,136.37	-	-	-	224,136.37	-5,216.97	-	218,919.40		218,919.40
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	331,961.86	-	-	-	331,961.86	-	-	331,961.86		331,961.86
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	200,767.64	-	-	-	200,767.64	-4,673.04	-	196,094.60		196,094.60
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	197,429.50	-	-	-	197,429.50	-	-	197,429.50		197,429.50
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	151,467.14	-	-	-	151,467.14	-3,525.52	-	147,941.62		147,941.62
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	280,781.11	-	-	-	280,781.11	-	-	280,781.11		280,781.11
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	435,762.93	-	-	-	435,762.93	-10,142.69	-	425,620.24		425,620.24
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	396,304.29	-	-	-	396,304.29	-	-	396,304.29		396,304.29
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	620,655.81	-	-	-	620,655.81	-14,446.47	-	606,209.34		606,209.34
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	887,885.20	-	-	-	887,885.20	-	-	887,885.20		887,885.20
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	112,559.14	-	-	-	112,559.14	-	-	112,559.14		112,559.14
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	43,401.28	-	-	-	43,401.28	-1,010.20	-	42,391.08		42,391.08
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	505,914.82	-	-	-	505,914.82	-	-	505,914.82		505,914.82
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	509,792.66	-	-	-	509,792.66	-11,865.37	-	497,927.29		497,927.29
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	653,708.03	-	-	-	653,708.03	-	-	653,708.03		653,708.03
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	452,780.99	-	-	-	452,780.99	-10,538.86	-	442,242.13		442,242.13
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	487,935.22	-	-	-	487,935.22	-	-	487,935.22		487,935.22
03-3901-D MENIFEE SCHOOL	GL	Y	136,553.01	-	-	-	136,553.01	-3,178.39	-	133,374.62		133,374.62
03-3901-GP MENIFEE SCHOOL	GL	Y	39,564.46	-	-	-	39,564.46	-	-	39,564.46		39,564.46
03-4501-GP MURRIETA UNIFIED	GL	Y	472,406.81	-	-	-	472,406.81	-	-	472,406.81		472,406.81
03-4520-D MURRIETA UNIFIED B&I	GL	Y	158,387.38	-	-	-	158,387.38	-3,686.60	-	154,700.78		154,700.78
03-4701-D NUVIEW SCHOOL	GL	Y	22,052.12	-	-	-	22,052.12	-513.28	-	21,538.84		21,538.84
03-4701-GP NUVIEW SCHOOL	GL	Y	28,403.53	-	-	-	28,403.53	-	-	28,403.53		28,403.53
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	939,833.22	-	-	-	939,833.22	-	-	939,833.22		939,833.22
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	1,797,233.64	-	-	-	1,797,233.64	-41,831.42	-	1,755,402.22		1,755,402.22
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	200,204.08	-	-	-	200,204.08	-4,659.92	-	195,544.16		195,544.16
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	277,997.35	-	-	-	277,997.35	-	-	277,997.35		277,997.35
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	8,139.10	-	-	-	8,139.10	-189.44	-	7,949.66		7,949.66
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	48,671.99	-	-	-	48,671.99	-	-	48,671.99		48,671.99
03-5701-D PERRIS SCHOOL	GL	Y	55,015.85	-	-	-	55,015.85	-1,280.54	-	53,735.31		53,735.31
03-5701-GP PERRIS SCHOOL	GL	Y	23,956.61	-	-	-	23,956.61	-	-	23,956.61		23,956.61
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	591,708.88	-	-	-	591,708.88	-13,772.68	-	577,936.20		577,936.20
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,234,809.81	-	-	-	1,234,809.81	-	-	1,234,809.81		1,234,809.81
03-6101-GP ROMOLAND SCHOOL	GL	Y	13,484.40	-	-	-	13,484.40	-	-	13,484.40		13,484.40



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Distribution	Adjustment Applied in SPY1 Payments **	Total Distributed in CS1 Payments
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	149,527.33	-	-	-	149,527.33	-3,480.37	-	146,046.96		146,046.96
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	161,785.20	-	-	-	161,785.20	-	-	161,785.20		161,785.20
03-6501-GP TEMECULA UNIFIED	GL	Y	691,101.68	-	-	-	691,101.68	-	-	691,101.68		691,101.68
03-6520-D TEMECULA UNIFIED B&I	GL	Y	232,410.28	-	-	-	232,410.28	-5,409.54	-	227,000.74		227,000.74
03-8001-D VAL VERDE UNIFIED	GL	Y	121,842.19	-	-	-	121,842.19	-2,835.98	-	119,006.21		119,006.21
03-8001-GP VAL VERDE UNIFIED	GL	Y	161,016.19	-	-	-	161,016.19	-	-	161,016.19		161,016.19
03-8601-D PERRIS UNION HS	GL	Y	525,589.17	-	-	-	525,589.17	-12,233.54	-	513,355.63		513,355.63
03-8601-GP PERRIS UNION HS	GL	Y	423,190.92	-	-	-	423,190.92	-	-	423,190.92		423,190.92
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	940,576.95	-	-	-	940,576.95	-21,892.71	-	918,684.24		918,684.24
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	534,394.67	-	-	-	534,394.67	-	-	534,394.67		534,394.67
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	353,628.66	-	-	-	353,628.66	-8,231.02	-	345,397.64		345,397.64
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	598,369.10	-	-	-	598,369.10	-	-	598,369.10		598,369.10
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	220,565.12	-	-	-	220,565.12	-5,133.81	-	215,431.31		215,431.31
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	424,366.00	-	-	-	424,366.00	-	-	424,366.00		424,366.00
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	329,069.20	-	-	-	329,069.20	-	-	329,069.20		329,069.20
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	285,652.16	-	-	-	285,652.16	-	-	285,652.16		285,652.16
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	190,323.85	-	-	-	190,323.85	-	-	190,323.85		190,323.85
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,166,701.47	-	-	-	1,166,701.47	-	-	1,166,701.47		1,166,701.47
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-		-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			20,090,860.86	-	-	-	20,090,860.86	-189,748.36	-	19,901,112.50		19,901,112.50
026971 CITY OF TEMECULA -Primary												
02-2900-GP CITY OF TEMECULA	EFT	Y	123,386.67	-	-	-	123,386.67	-	-	123,386.67		123,386.67
04-4302-GP TEMECULA ZN B	EFT	Y	100.22	-	-	-	100.22	-	-0.25	99.97		99.97
026971 CITY OF TEMECULA -Primary Total			123,486.89	-	-	-	123,486.89	-	-0.25	123,486.64		123,486.64
026975 CITY OF CANYON LAKE -Primary												
02-2190-GP CITY OF CANYON LAKE	EFT	N	10,722.77	-	-	-	10,722.77	-	-	10,722.77		10,722.77
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	6,925.43	-	-	-	6,925.43	-	-	6,925.43		6,925.43
026975 CITY OF CANYON LAKE -Primary Total			17,648.20	-	-	-	17,648.20	-	-	17,648.20		17,648.20
026976 CITY OF CATHEDRAL -Primary												
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	15,005.84	-	-	-	15,005.84	-	-	15,005.84		15,005.84
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	56,813.09	-	-	-	56,813.09	-	-	56,813.09		56,813.09
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	3,977.03	-	-	-	3,977.03	-	-9.94	3,967.09		3,967.09
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	236.27	-	-	-	236.27	-	-0.59	235.68		235.68
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	8,819.82	-	-	-	8,819.82	-	-22.05	8,797.77		8,797.77
026976 CITY OF CATHEDRAL -Primary Total			84,852.05	-	-	-	84,852.05	-	-32.58	84,819.47		84,819.47
026984 CITY OF COACHELLA -Primary												
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	46,344.40	-	-	-	46,344.40	-	-	46,344.40		46,344.40
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	12,257.39	-	-	-	12,257.39	-	-30.64	12,226.75		12,226.75
04-4661-GP COACHELLA SANITARY	EFT	Y	3,518.26	-	-	-	3,518.26	-	-8.80	3,509.46		3,509.46



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026984 CITY OF COACHELLA -Primary Total			62,120.05	-	-	-	62,120.05	-	-39.44	62,080.61		62,080.61
026988 CITY OF CORONA -Primary												
02-2301-GP CITY OF CORONA	EFT	N	422,762.73	-	-	-	422,762.73	-	-	422,762.73		422,762.73
026988 CITY OF CORONA -Primary Total			422,762.73	-	-	-	422,762.73	-	-	422,762.73		422,762.73
026995 CITY OF DESERT HOT SPRINGS -Primary												
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	43,279.09	-	-	-	43,279.09	-	-	43,279.09		43,279.09
026995 CITY OF DESERT HOT SPRINGS -Primary Total			43,279.09	-	-	-	43,279.09	-	-	43,279.09		43,279.09
026997 CITY OF LAKE ELSINORE -Primary												
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	86,149.25	-	-	-	86,149.25	-	-	86,149.25		86,149.25
026997 CITY OF LAKE ELSINORE -Primary Total			86,149.25	-	-	-	86,149.25	-	-	86,149.25		86,149.25
026999 CITY OF HEMET -Primary												
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	138,466.09	-	-	-	138,466.09	-	-	138,466.09		138,466.09
026999 CITY OF HEMET -Primary Total			138,466.09	-	-	-	138,466.09	-	-	138,466.09		138,466.09
027001 CITY OF INDIAN WELLS -Primary												
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	11,772.52	-	-	-	11,772.52	-	-	11,772.52		11,772.52
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	12,016.72	-	-	-	12,016.72	-	-	12,016.72		12,016.72
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	3,523.69	-	-	-	3,523.69	-	-8.81	3,514.88		3,514.88
027001 CITY OF INDIAN WELLS -Primary Total			27,312.93	-	-	-	27,312.93	-	-8.81	27,304.12		27,304.12
027003 CITY OF INDIO -Primary												
02-2451-GP CITY OF INDIO DS	EFT	Y	131,291.30	-	-	-	131,291.30	-	-	131,291.30		131,291.30
68-2464-FC INDIO LLD 8	EFT	Y	1,904.43	-	-	-	1,904.43	-	-	1,904.43		1,904.43
027003 CITY OF INDIO -Primary Total			133,195.73	-	-	-	133,195.73	-	-	133,195.73		133,195.73
027007 CITY OF MORENO VALLEY -Primary												
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	143,402.99	-	-	-	143,402.99	-	-	143,402.99		143,402.99
02-2493-GP MORENO VALLEY FIRE	EFT	Y	62,012.44	-	-	-	62,012.44	-	-	62,012.44		62,012.44
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	16,508.06	-	-	-	16,508.06	-	-	16,508.06		16,508.06
04-1804-GP CSA 93 *	EFT	Y	1,814.70	-	-	-	1,814.70	-	-4.54	1,810.16		1,810.16
04-4270-GP MORENO VALLEY CS	EFT	Y	1,928.98	-	-	-	1,928.98	-	-4.82	1,924.16		1,924.16
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	38,437.72	-	-	-	38,437.72	-	-96.09	38,341.63		38,341.63
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	2,108.47	-	-	-	2,108.47	-	-5.27	2,103.20		2,103.20
027007 CITY OF MORENO VALLEY -Primary Total			266,213.36	-	-	-	266,213.36	-	-110.72	266,102.64		266,102.64
027009 CITY OF NORCO -Primary												
02-2501-GP CITY OF NORCO	EFT	N	36,147.80	-	-	-	36,147.80	-	-	36,147.80		36,147.80
027009 CITY OF NORCO -Primary Total			36,147.80	-	-	-	36,147.80	-	-	36,147.80		36,147.80
027011 CITY OF MURRIETA -Primary												
02-2495-GP CITY OF MURRIETA	EFT	N	90,619.15	-	-	-	90,619.15	-	-	90,619.15		90,619.15
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	16,034.22	-	-	-	16,034.22	-	-	16,034.22		16,034.22
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	842.07	-	-	-	842.07	-	-2.11	839.96		839.96
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	55,836.26	-	-	-	55,836.26	-	-139.58	55,696.68		55,696.68



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04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	54,578.69	-	-	-	54,578.69	-	-136.45	54,442.24		54,442.24
68-4265-FC MURRIETA CSD	EFT	Y	764.60	-	-	-	764.60	-	-	764.60		764.60
68-4266-FC MURRIETA PARKS & REC	EFT	N	888.75	-	-	-	888.75	-	-	888.75		888.75
027011 CITY OF MURRIETA -Primary Total			219,563.74	-	-	-	219,563.74	-	-278.14	219,285.60		219,285.60
027012 CITY OF PALM DESERT -Primary												
02-2580-GP CITY OF PALM DESERT	EFT	Y	42,976.26	-	-	-	42,976.26	-	-	42,976.26		42,976.26
02-2590-GP PALM DESERT NO-LOW	EFT	Y	23,508.86	-	-	-	23,508.86	-	-	23,508.86		23,508.86
027012 CITY OF PALM DESERT -Primary Total			66,485.12	-	-	-	66,485.12	-	-	66,485.12		66,485.12
027017 CITY OF PERRIS -Primary												
02-2651-GP CITY OF PERRIS	EFT	Y	87,447.47	-	-	-	87,447.47	-	-	87,447.47		87,447.47
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	4,730.93	-	-	-	4,730.93	-	-11.83	4,719.10		4,719.10
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	93.48	-	-	-	93.48	-	-	93.48		93.48
027017 CITY OF PERRIS -Primary Total			92,271.88	-	-	-	92,271.88	-	-11.83	92,260.05		92,260.05
027021 CITY OF RIVERSIDE -Primary												
02-2701-D CITY OF RIVERSIDE	EFT	Y	46,420.83	-	-	-	46,420.83	-1,080.50	-	45,340.33		45,340.33
02-2701-GP CITY OF RIVERSIDE	EFT	Y	454,613.82	-	-	-	454,613.82	-	-	454,613.82		454,613.82
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	326.72	-	-	-	326.72	-	-0.82	325.90		325.90
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	403.47	-	-	-	403.47	-	-1.01	402.46		402.46
027021 CITY OF RIVERSIDE -Primary Total			501,764.84	-	-	-	501,764.84	-1,080.50	-1.83	500,682.51		500,682.51
027037 RUBIDOUX COMMUNITY SERVICES -Primary												
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	42,258.87	-	-	-	42,258.87	-	-105.65	42,153.22		42,153.22
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			42,258.87	-	-	-	42,258.87	-	-105.65	42,153.22		42,153.22
027050 DESERT HEALTHCARE DISTRICT -Primary												
04-4365-GP DESERT HOSPITAL	EFT	N	83,803.54	-	-	-	83,803.54	-	-209.51	83,594.03		83,594.03
027050 DESERT HEALTHCARE DISTRICT -Primary Total			83,803.54	-	-	-	83,803.54	-	-209.51	83,594.03		83,594.03
027056 PALO VERDE VALLEY HOSPITAL -Primary												
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	5,321.87	-	-	-	5,321.87	-	-13.30	5,308.57		5,308.57
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			5,321.87	-	-	-	5,321.87	-	-13.30	5,308.57		5,308.57
027057 SAN GORGONIO PASS MEM HOSP -Primary												
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	224,321.05	-	-	-	224,321.05	-5,221.26	-560.80	218,538.99		218,538.99
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	23,424.20	-	-	-	23,424.20	-	-58.56	23,365.64		23,365.64
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			247,745.25	-	-	-	247,745.25	-5,221.26	-619.36	241,904.63		241,904.63
027058 VALLEY SANITARY DISTRICT -Primary												
04-4681-GP VALLEY SANITARY	EFT	N	13,398.06	-	-	-	13,398.06	-	-33.50	13,364.56		13,364.56
027058 VALLEY SANITARY DISTRICT -Primary Total			13,398.06	-	-	-	13,398.06	-	-33.50	13,364.56		13,364.56
027060 COACHELLA VALLEY WATER DISTRICT -Primary												
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	30.58	-	-	-	30.58	-	-0.08	30.50		30.50
04-4841-GP CVWD IMP DIST 10	EFT	N	1,536.18	-	-	-	1,536.18	-	-3.84	1,532.34		1,532.34
04-4842-GP CVWD IMP DIST 17	EFT	N	85.45	-	-	-	85.45	-	-0.21	85.24		85.24



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04-4844-GP CVWD IMP DIST 13	EFT	N	43.71	-	-	-	43.71	-	-0.11	43.60		43.60
04-4847-GP CVWD IMP DIST 80	EFT	N	16,849.40	-	-	-	16,849.40	-	-42.12	16,807.28		16,807.28
04-4849-GP CVWD IMP DIST 50	EFT	N	489.86	-	-	-	489.86	-	-1.22	488.64		488.64
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	26,913.75	-	-	-	26,913.75	-	-67.29	26,846.46		26,846.46
28-5285-GP CVWD SALTON SEA ANX	EFT	N	405.14	-	-	-	405.14	-	-1.01	404.13		404.13
38-4822-GP CVWD STORM WATER UNIT	EFT	N	140,069.66	-	-	-	140,069.66	-	-350.18	139,719.48		139,719.48
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	276.85	-	-	-	276.85	-	-0.69	276.16		276.16
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			186,700.58	-	-	-	186,700.58	-	-466.75	186,233.83		186,233.83
027061 MISSION SPRINGS WATER DISTRICT -Primary												
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	33,786.52	-	-	-	33,786.52	-	-84.47	33,702.05		33,702.05
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	8,289.34	-	-	-	8,289.34	-	-20.72	8,268.62		8,268.62
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	5,963.45	-	-	-	5,963.45	-	-14.91	5,948.54		5,948.54
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	2,310.05	-	-	-	2,310.05	-	-5.78	2,304.27		2,304.27
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	953.75	-	-	-	953.75	-	-2.38	951.37		951.37
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	4,764.57	-	-	-	4,764.57	-	-11.91	4,752.66		4,752.66
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	941.38	-	-	-	941.38	-	-2.35	939.03		939.03
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	15,074.97	-	-	-	15,074.97	-	-37.69	15,037.28		15,037.28
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	365.11	-	-	-	365.11	-	-	365.11		365.11
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			72,449.14	-	-	-	72,449.14	-	-180.21	72,268.93		72,268.93
027065 YUCAIPA VALLEY COUNTY WATER -Primary												
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	2,890.06	-	-	-	2,890.06	-	-7.23	2,882.83		2,882.83
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,725.46	-	-	-	1,725.46	-	-4.31	1,721.15		1,721.15
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			4,615.52	-	-	-	4,615.52	-	-11.54	4,603.98		4,603.98
027068 SAN GORGONIO PASS WTR AGENCY -Primary												
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	6,263,690.50	-	-	-	6,263,690.50	-145,888.22	-15,659.23	6,102,143.05		6,102,143.05
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	64,077.74	-	-	-	64,077.74	-	-160.19	63,917.55		63,917.55
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.97	-	-	-	0.97	-	-	0.97		0.97
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			6,327,769.21	-	-	-	6,327,769.21	-145,888.22	-15,819.42	6,166,061.57		6,166,061.57
027070 FERN VALLEY WATER -Primary												
28-5251-GP FERN VALLEY WATER	Check	N	8,316.16	-	-	-	8,316.16	-	-20.79	8,295.37		8,295.37
027070 FERN VALLEY WATER -Primary Total			8,316.16	-	-	-	8,316.16	-	-20.79	8,295.37		8,295.37
027071 HIGH VALLEY WATER -Primary												
28-5255-GP HIGH VALLEY WATER	EFT	Y	2,097.61	-	-	-	2,097.61	-	-5.24	2,092.37		2,092.37
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.02	-	-	-	0.02	-	-	0.02		0.02
027071 HIGH VALLEY WATER -Primary Total			2,097.63	-	-	-	2,097.63	-	-5.24	2,092.39		2,092.39
027074 METRO WATER DISTRICT -Primary												
04-5301-D MWD EAST 1301999	EFT	N	3,893,833.70	-	-	-	3,893,833.70	-90,632.27	-9,734.58	3,793,466.85	40,396.29	3,833,863.14
04-5351-D MWD WEST 1302999	EFT	N	2,907,794.97	-	-	-	2,907,794.97	-67,681.47	-7,269.49	2,832,844.01		2,832,844.01
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	154.24	-	-	-	154.24	-3.59	-0.39	150.26		150.26



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Distribution	Adjustment Applied in SPY1 Payments **	Total Distributed in CS1 Payments
027074 METRO WATER DISTRICT -Primary Total			6,801,782.91	-	-	-	6,801,782.91	-158,317.33	-17,004.46	6,626,461.12	40,396.29	6,666,857.41
027075 EASTERN MUNICIPAL WATER -Primary												
04-5401-GP EMWD	EFT	N	299,146.58	-	-	-	299,146.58	-	-747.87	298,398.71		298,398.71
04-5453-GP EMWD IMP DIST 3	EFT	N	35,702.64	-	-	-	35,702.64	-	-89.26	35,613.38		35,613.38
04-5455-GP EMWD IMP DIST 5	EFT	N	20.34	-	-	-	20.34	-	-0.05	20.29		20.29
04-5457-GP EMWD IMP DIST 7	EFT	N	92.73	-	-	-	92.73	-	-0.23	92.50		92.50
04-5459-GP EMWD IMP DIST 9	EFT	N	1,312.37	-	-	-	1,312.37	-	-3.28	1,309.09		1,309.09
04-5461-GP EMWD IMP DIST 10	EFT	N	6,574.48	-	-	-	6,574.48	-	-16.44	6,558.04		6,558.04
04-5462-GP EMWD IMP DIST 11	EFT	N	183.94	-	-	-	183.94	-	-0.46	183.48		183.48
04-5463-GP EMWD IMP DIST 12	EFT	N	310.50	-	-	-	310.50	-	-0.78	309.72		309.72
04-5464-GP EMWD IMP DIST 13	EFT	N	10,869.55	-	-	-	10,869.55	-	-27.17	10,842.38		10,842.38
04-5466-D EMWD IMP DIST 15	EFT	N	427.04	-	-	-	427.04	-9.94	-1.07	416.03		416.03
04-5466-GP EMWD IMP DIST 15	EFT	N	18.72	-	-	-	18.72	-	-0.05	18.67		18.67
04-5468-GP EMWD IMP DIST 17	EFT	N	18,361.71	-	-	-	18,361.71	-	-45.90	18,315.81		18,315.81
04-5469-D EMWD IMP DIST 18	EFT	N	885.18	-	-	-	885.18	-20.60	-2.21	862.37		862.37
04-5469-GP EMWD IMP DIST 18	EFT	N	348.65	-	-	-	348.65	-	-0.87	347.78		347.78
04-5473-GP EMWD IMP DIST 21	EFT	N	3,678.88	-	-	-	3,678.88	-	-9.20	3,669.68		3,669.68
04-5474-D EMWD IMP DIST 22	EFT	N	301,902.42	-	-	-	301,902.42	-7,027.03	-754.76	294,120.63		294,120.63
04-5481-GP EMWD IMP DIST A	EFT	N	34.10	-	-	-	34.10	-	-0.09	34.01		34.01
04-5483-GP EMWD IMP DIST C	EFT	N	6,843.72	-	-	-	6,843.72	-	-17.11	6,826.61		6,826.61
04-5484-GP EMWD IMP DIST U-13	EFT	N	7,576.86	-	-	-	7,576.86	-	-18.94	7,557.92		7,557.92
04-5489-D EMWD IMP DIST U-10	EFT	N	1,258.99	-	-	-	1,258.99	-29.30	-3.15	1,226.54		1,226.54
04-5489-GP EMWD IMP DIST U-10	EFT	N	869.65	-	-	-	869.65	-	-2.17	867.48		867.48
04-5491-GP EMWD IMP DIST U-1	EFT	N	9,005.77	-	-	-	9,005.77	-	-22.51	8,983.26		8,983.26
04-5493-GP EMWD IMP DIST U-3	EFT	N	8,254.26	-	-	-	8,254.26	-	-20.64	8,233.62		8,233.62
04-5494-D EMWD IMP DIST U-4	EFT	N	4,646.43	-	-	-	4,646.43	-108.15	-11.62	4,526.66		4,526.66
04-5494-GP EMWD IMP DIST U-4	EFT	N	704.48	-	-	-	704.48	-	-1.76	702.72		702.72
04-5495-D EMWD IMP DIST U-5	EFT	N	283.13	-	-	-	283.13	-6.59	-0.71	275.83		275.83
04-5495-GP EMWD IMP DIST U-5	EFT	N	348.50	-	-	-	348.50	-	-0.87	347.63		347.63
04-5496-D EMWD IMP DIST U-6	EFT	N	2,423.06	-	-	-	2,423.06	-56.40	-6.06	2,360.60		2,360.60
04-5496-GP EMWD IMP DIST U-6	EFT	N	840.99	-	-	-	840.99	-	-2.10	838.89		838.89
04-5497-GP EMWD IMP DIST U-7	EFT	N	227.00	-	-	-	227.00	-	-0.57	226.43		226.43
04-5498-D EMWD IMP DIST U-8	EFT	N	507,859.86	-	-	-	507,859.86	-11,820.86	-1,269.64	494,769.36		494,769.36
04-5498-GP EMWD IMP DIST U-8	EFT	N	48,497.59	-	-	-	48,497.59	-	-121.24	48,376.35		48,376.35
027075 EASTERN MUNICIPAL WATER -Primary Total			1,279,510.12	-	-	-	1,279,510.12	-19,078.87	-3,198.78	1,257,232.47		1,257,232.47
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary												
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	105,518.21	-	-	-	105,518.21	-	-263.80	105,254.41		105,254.41
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.87	-	-	-	0.87	-	-	0.87		0.87
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			105,519.08	-	-	-	105,519.08	-	-263.80	105,255.28		105,255.28



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Distribution	Adjustment Applied in SPY1 Payments **	Total Distributed in CS1 Payments
027085 LAKE HEMET MUNICIPAL WATER -Primary												
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	25,949.51	-	-	-	25,949.51	-	-64.87	25,884.64		25,884.64
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	698.08	-	-	-	698.08	-	-1.75	696.33		696.33
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			26,647.59	-	-	-	26,647.59	-	-66.62	26,580.97		26,580.97
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary												
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	13,382.03	-	-	-	13,382.03	-311.34	-33.46	13,037.23		13,037.23
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	484.87	-	-	-	484.87	-	-1.21	483.66		483.66
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			13,866.90	-	-	-	13,866.90	-311.34	-34.67	13,520.89		13,520.89
027087 WESTERN MUNICIPAL WATER -Primary												
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	121,753.42	-	-	-	121,753.42	-	-304.39	121,449.03		121,449.03
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.69	-	-	-	0.69	-	-	0.69		0.69
04-5711-GP WMWD 1ST FR	EFT	N	5,026.45	-	-	-	5,026.45	-	-12.57	5,013.88		5,013.88
04-5712-GP WMWD 2ND FR	EFT	N	93.73	-	-	-	93.73	-	-0.23	93.50		93.50
04-5713-GP WMWD 3RD FR	EFT	N	1,268.74	-	-	-	1,268.74	-	-3.17	1,265.57		1,265.57
04-5714-GP WMWD 4TH FR	EFT	N	3.12	-	-	-	3.12	-	-0.01	3.11		3.11
04-5715-GP WMWD 5TH FR	EFT	N	59.69	-	-	-	59.69	-	-0.15	59.54		59.54
04-5716-GP WMWD 6TH FR	EFT	N	652.73	-	-	-	652.73	-	-1.63	651.10		651.10
04-5717-GP WMWD 7TH FR	EFT	N	26.31	-	-	-	26.31	-	-0.07	26.24		26.24
04-5718-GP WMWD 8TH FR	EFT	N	133.44	-	-	-	133.44	-	-0.33	133.11		133.11
04-5719-GP WMWD 9TH FR	EFT	N	2,420.72	-	-	-	2,420.72	-	-6.05	2,414.67		2,414.67
04-5721-GP WMWD 10TH FR	EFT	N	484.43	-	-	-	484.43	-	-1.21	483.22		483.22
04-5722-GP WMWD 11TH FR	EFT	N	38.13	-	-	-	38.13	-	-0.10	38.03		38.03
04-5723-GP WMWD 12TH FR	EFT	N	4.49	-	-	-	4.49	-	-0.01	4.48		4.48
04-5724-GP WMWD 13TH FR	EFT	N	68.91	-	-	-	68.91	-	-0.17	68.74		68.74
04-5725-GP WMWD 14TH FR	EFT	N	420.84	-	-	-	420.84	-	-1.05	419.79		419.79
04-5747-GP WMWD 34TH FR	EFT	N	13.66	-	-	-	13.66	-	-0.03	13.63		13.63
04-5751-GP WMWD IMP DIST 1	EFT	N	19,808.46	-	-	-	19,808.46	-	-49.52	19,758.94		19,758.94
04-5752-GP WMWD IMP DIST 2	EFT	N	2,416.93	-	-	-	2,416.93	-	-6.04	2,410.89		2,410.89
04-5753-GP WMWD IMP DIST 3	EFT	N	22,532.88	-	-	-	22,532.88	-	-56.33	22,476.55		22,476.55
04-5781-GP WMWD IMP DIST A	EFT	N	434.21	-	-	-	434.21	-	-1.09	433.12		433.12
04-5782-GP WMWD IMP DIST B	EFT	N	1,165.56	-	-	-	1,165.56	-	-2.91	1,162.65		1,162.65
04-5792-GP WMWD IMP DIST U-2	EFT	N	45,719.64	-	-	-	45,719.64	-	-114.31	45,605.33		45,605.33
027087 WESTERN MUNICIPAL WATER -Primary Total			224,547.18	-	-	-	224,547.18	-	-561.37	223,985.81		223,985.81
027094 HOME GARDENS SANITARY -Primary												
04-4671-GP HOME GARDENS SANITARY	Check	Y	2,803.46	-	-	-	2,803.46	-	-7.01	2,796.45		2,796.45
027094 HOME GARDENS SANITARY -Primary Total			2,803.46	-	-	-	2,803.46	-	-7.01	2,796.45		2,796.45
027095 CABAZON COUNTY WATER -Primary												
04-4811-GP CABAZON COUNTY WTR	EFT	Y	2,126.17	-	-	-	2,126.17	-	-5.32	2,120.85		2,120.85
027095 CABAZON COUNTY WATER -Primary Total			2,126.17	-	-	-	2,126.17	-	-5.32	2,120.85		2,120.85



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Distribution	Adjustment Applied in SPY1 Payments **	Total Distributed in CS1 Payments
027098 COACHELLA VALLEY RESOURCE CONS -Primary												
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	4,680.56	-	-	-	4,680.56	-	-11.70	4,668.86		4,668.86
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			4,680.56	-	-	-	4,680.56	-	-11.70	4,668.86		4,668.86
027101 RIVERSIDE-CORONA RCD -Primary												
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	13,816.62	-	-	-	13,816.62	-	-34.54	13,782.08		13,782.08
027101 RIVERSIDE-CORONA RCD -Primary Total			13,816.62	-	-	-	13,816.62	-	-34.54	13,782.08		13,782.08
027102 SAN JACINTO BASIN RCD -Primary												
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	618.17	-	-	-	618.17	-	-7.90	610.27		610.27
027102 SAN JACINTO BASIN RCD -Primary Total			618.17	-	-	-	618.17	-	-7.90	610.27		610.27
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary												
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	35,098.47	-	-	-	35,098.47	-	-87.75	35,010.72		35,010.72
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			35,098.47	-	-	-	35,098.47	-	-87.75	35,010.72		35,010.72
032948 CITY OF RANCHO MIRAGE -Primary												
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	30,504.96	-	-	-	30,504.96	-	-	30,504.96		30,504.96
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	19,439.90	-	-	-	19,439.90	-	-48.60	19,391.30		19,391.30
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	8,170.16	-	-	-	8,170.16	-	-20.43	8,149.73		8,149.73
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	123.56	-	-	-	123.56	-	-	123.56		123.56
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	28.11	-	-	-	28.11	-	-	28.11		28.11
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	454.28	-	-	-	454.28	-	-	454.28		454.28
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	599.06	-	-	-	599.06	-	-	599.06		599.06
032948 CITY OF RANCHO MIRAGE -Primary Total			59,320.03	-	-	-	59,320.03	-	-69.03	59,251.00		59,251.00
032952 CITY OF LA QUINTA -Primary												
02-2374-GP LA QUINTA NO-LOW	EFT	Y	36,433.94	-	-	-	36,433.94	-	-	36,433.94		36,433.94
02-2375-GP CITY OF LA QUINTA	EFT	Y	34,128.00	-	-	-	34,128.00	-	-	34,128.00		34,128.00
032952 CITY OF LA QUINTA -Primary Total			70,561.94	-	-	-	70,561.94	-	-	70,561.94		70,561.94
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT												
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	9,724.54	-	-	-	9,724.54	-	-24.31	9,700.23		9,700.23
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			9,724.54	-	-	-	9,724.54	-	-24.31	9,700.23		9,700.23
033873 CITY OF SAN JACINTO -Primary												
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	38,918.72	-	-	-	38,918.72	-	-	38,918.72		38,918.72
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,863.10	-	-	-	1,863.10	-	-4.66	1,858.44		1,858.44
033873 CITY OF SAN JACINTO -Primary Total			40,781.82	-	-	-	40,781.82	-	-4.66	40,777.16		40,777.16
033984 CITY OF PALM SPRINGS -Primary												
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	407,543.12	-	-	-	407,543.12	-	-	407,543.12		407,543.12
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	90.46	-	-	-	90.46	-	-0.23	90.23		90.23
033984 CITY OF PALM SPRINGS -Primary Total			407,633.58	-	-	-	407,633.58	-	-0.23	407,633.35		407,633.35
044808 CITY OF BANNING -Primary												
02-2051-GP CITY OF BANNING	EFT	Y	57,235.25	-	-	-	57,235.25	-	-	57,235.25		57,235.25
044808 CITY OF BANNING -Primary Total			57,235.25	-	-	-	57,235.25	-	-	57,235.25		57,235.25



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044810 CITY OF BEAUMONT -Primary												
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	60,380.97	-	-	-	60,380.97	-	-	60,380.97		60,380.97
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	9,173.70	-	-	-	9,173.70	-	-22.93	9,150.77		9,150.77
044810 CITY OF BEAUMONT -Primary Total			69,554.67	-	-	-	69,554.67	-	-22.93	69,531.74		69,531.74
044951 CITY OF BLYTHE -Primary												
02-2152-GP CITY OF BLYTHE ANX	Check	Y	43,856.69	-	-	-	43,856.69	-	-	43,856.69		43,856.69
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	2,101.89	-	-	-	2,101.89	-	-5.25	2,096.64		2,096.64
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	1,103.04	-	-	-	1,103.04	-	-	1,103.04		1,103.04
044951 CITY OF BLYTHE -Primary Total			47,061.62	-	-	-	47,061.62	-	-5.25	47,056.37		47,056.37
044957 CITY OF CALIMESA -Primary												
02-2170-GP CITY OF CALIMESA	EFT	Y	11,100.80	-	-	-	11,100.80	-	-	11,100.80		11,100.80
02-2173-GP CALIMESA CITY FIRE	EFT	Y	8,712.63	-	-	-	8,712.63	-	-	8,712.63		8,712.63
044957 CITY OF CALIMESA -Primary Total			19,813.43	-	-	-	19,813.43	-	-	19,813.43		19,813.43
045204 IDYLLWILD COUNTY WATER -Primary												
04-4871-GP IDYLLWILD CO WATER	EFT	N	5,944.14	-	-	-	5,944.14	-	-14.86	5,929.28		5,929.28
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	3,263.29	-	-	-	3,263.29	-	-8.16	3,255.13		3,255.13
045204 IDYLLWILD COUNTY WATER -Primary Total			9,207.43	-	-	-	9,207.43	-	-23.02	9,184.41		9,184.41
045205 PINE COVE COUNTY WATER -Primary												
04-4891-GP PINE COVE CO WATER	Check	N	2,244.90	-	-	-	2,244.90	-	-5.61	2,239.29		2,239.29
045205 PINE COVE COUNTY WATER -Primary Total			2,244.90	-	-	-	2,244.90	-	-5.61	2,239.29		2,239.29
045250 WEST VALLEY WATER -Primary												
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	4.05	-	-	-	4.05	-	-0.01	4.04		4.04
045250 WEST VALLEY WATER -Primary Total			4.05	-	-	-	4.05	-	-0.01	4.04		4.04
045251 DESERT WATER AGENCY -Primary												
04-5121-D DESERT WATER AG	EFT	N	9,577,592.48	-	-	-	9,577,592.48	-223,073.99	-23,943.99	9,330,574.50		9,330,574.50
04-5121-GP DESERT WATER AG	EFT	N	37,433.38	-	-	-	37,433.38	-	-93.58	37,339.80		37,339.80
045251 DESERT WATER AGENCY -Primary Total			9,615,025.86	-	-	-	9,615,025.86	-223,073.99	-24,037.57	9,367,914.30		9,367,914.30
045252 RANCHO CALIF JT WATER -Primary												
28-5275-D RCWD R DIV DS	EFT	N	824,015.09	-	-	-	824,015.09	-19,179.64	-2,060.04	802,775.41		802,775.41
28-5275-GP RCWD R DIV DS	EFT	N	136,234.76	-	-	-	136,234.76	-	-340.59	135,894.17		135,894.17
28-5291-D RCWD SAN R DIV DS	EFT	N	463,259.34	-	-	-	463,259.34	-10,782.75	-1,158.15	451,318.44		451,318.44
28-5291-GP RCWD SAN R DIV DS	EFT	N	29,721.82	-	-	-	29,721.82	-	-74.30	29,647.52		29,647.52
045252 RANCHO CALIF JT WATER -Primary Total			1,453,231.01	-	-	-	1,453,231.01	-29,962.39	-3,633.08	1,419,635.54		1,419,635.54
045280 JURUPA COMMUNITY SERVICES -Primary												
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	51,837.15	-	-	-	51,837.15	-	-129.60	51,707.55		51,707.55
04-4156-GP JURUPA CSD ILL 2	EFT	Y	165.46	-	-	-	165.46	-	-0.41	165.05		165.05
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	3,164.47	-	-	-	3,164.47	-	-7.91	3,156.56		3,156.56
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	3,441.50	-	-	-	3,441.50	-	-8.60	3,432.90		3,432.90
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	888.72	-	-	-	888.72	-	-	888.72		888.72



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Distribution	Adjustment Applied in SPY1 Payments **	Total Distributed in CS1 Payments
68-4158-FC CFD 1 JURUPA	EFT	N	76,378.04	-	-	-	76,378.04	-	-	76,378.04		76,378.04
045280 JURUPA COMMUNITY SERVICES -Primary Total			135,875.34	-	-	-	135,875.34	-	-146.52	135,728.82		135,728.82
045282 IDYLLWILD FIRE PROTECTION -Primary												
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	20,605.47	-	-	-	20,605.47	-	-51.51	20,553.96		20,553.96
045282 IDYLLWILD FIRE PROTECTION -Primary Total			20,605.47	-	-	-	20,605.47	-	-51.51	20,553.96		20,553.96
045303 LEE LAKE WATER -Primary												
28-5263-GP TEMESCAL VALLEY	EFT	Y	1,645.46	-	-	-	1,645.46	-	-4.11	1,641.35		1,641.35
045303 LEE LAKE WATER -Primary Total			1,645.46	-	-	-	1,645.46	-	-4.11	1,641.35		1,641.35
068425 DE LUZ COMMUNITY SERVICE -Primary												
04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	1,330.36	-	-	-	1,330.36	-	-16.94	1,313.42		1,313.42
068425 DE LUZ COMMUNITY SERVICE -Primary Total			1,330.36	-	-	-	1,330.36	-	-16.94	1,313.42		1,313.42
094158 CITY OF WILDOMAR -Primary												
02-3200-GP CITY OF WILDOMAR	EFT	N	13,459.00	-	-	-	13,459.00	-	-	13,459.00		13,459.00
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	13,827.84	-	-	-	13,827.84	-	-	13,827.84		13,827.84
04-4047-GP WILDOMAR CEMETERY	EFT	Y	6,414.52	-	-	-	6,414.52	-	-16.04	6,398.48		6,398.48
094158 CITY OF WILDOMAR -Primary Total			33,701.36	-	-	-	33,701.36	-	-16.04	33,685.32		33,685.32
094299 CITY OF MENIFEE -Primary												
02-3100-GP CITY OF MENIFEE	EFT	Y	53,637.79	-	-	-	53,637.79	-	-	53,637.79		53,637.79
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	40,849.26	-	-	-	40,849.26	-	-	40,849.26		40,849.26
04-1734-GP CSA 33 MENIFEE	EFT	Y	1.77	-	-	-	1.77	-	-0.04	1.73		1.73
094299 CITY OF MENIFEE -Primary Total			94,488.82	-	-	-	94,488.82	-	-0.04	94,488.78		94,488.78
103789 CITY OF EASTVALE -Primary												
02-3400-GP CITY OF EASTVALE	EFT	Y	13,591.39	-	-	-	13,591.39	-	-	13,591.39		13,591.39
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	31,596.54	-	-	-	31,596.54	-	-	31,596.54		31,596.54
103789 CITY OF EASTVALE -Primary Total			45,187.93	-	-	-	45,187.93	-	-	45,187.93		45,187.93
104315 CABAZON COUNTY WATER												
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	2,400.00	-	-	-	2,400.00	-	-	2,400.00		2,400.00
104315 CABAZON COUNTY WATER Total			2,400.00	-	-	-	2,400.00	-	-	2,400.00		2,400.00
107200 CITY OF JURUPA VALLEY -Primary												
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	28,826.47	-	-	-	28,826.47	-	-	28,826.47		28,826.47
107200 CITY OF JURUPA VALLEY -Primary Total			28,826.47	-	-	-	28,826.47	-	-	28,826.47		28,826.47
116503 SAN BERNARDINO CO SCHOOL -Primary												
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	11,598.79	-	-	-	11,598.79	-269.96	-	11,328.83		11,328.83
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	6,874.45	-	-	-	6,874.45	-	-	6,874.45		6,874.45
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	1,851.47	-	-	-	1,851.47	-43.08	-	1,808.39		1,808.39
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	6,245.30	-	-	-	6,245.30	-	-	6,245.30		6,245.30
116503 SAN BERNARDINO CO SCHOOL -Primary Total			26,570.01	-	-	-	26,570.01	-313.04	-	26,256.97		26,256.97
243849 Coachella Valley Water District												
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	977,752.99	-	-	-	977,752.99	-22,758.19	-2,444.38	952,550.42		952,550.42



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Distribution	Adjustment Applied in SPY1 Payments **	Total Distributed in CS1 Payments
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	142,006.05	-	-	-	142,006.05	-	-355.02	141,651.03		141,651.03
243849 Coachella Valley Water District Total			1,119,759.04	-	-	-	1,119,759.04	-22,758.19	-2,799.40	1,094,201.45		1,094,201.45
257164 UNION PACIFIC RAILROAD												
01-0024-D SBE UNITARY RR UNION PACIFIC SETTLEMENT	Check	N	-	-	-	-	-	454,031.89	-	454,031.89 *		454,031.89
257164 UNION PACIFIC RAILROAD Total			-	-	-	-	-	454,031.89	-	454,031.89		454,031.89
RPTTF RDV-Banning												
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	35,766.99	-	-	-	35,766.99	-	-	35,766.99		35,766.99
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	2,512.38	-	-	-	2,512.38	-	-	2,512.38		2,512.38
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	17,610.76	-	-	-	17,610.76	-	-	17,610.76		17,610.76
02-2060-RDV RDV BANNING MIDWAY	GL	N	4,384.10	-	-	-	4,384.10	-	-	4,384.10		4,384.10
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	20,802.81	-	-	-	20,802.81	-	-	20,802.81		20,802.81
RPTTF RDV-Banning Total			81,077.04	-	-	-	81,077.04	-	-	81,077.04		81,077.04
RPTTF RDV-Beaumont												
02-2103-RDV RDV BEAUMONT PROJ	GL	N	35,789.67	-	-	-	35,789.67	-	-	35,789.67		35,789.67
RPTTF RDV-Beaumont Total			35,789.67	-	-	-	35,789.67	-	-	35,789.67		35,789.67
RPTTF RDV-Blythe												
02-2153-RDV RDV BLYTHE 1	GL	N	8,065.02	-	-	-	8,065.02	-	-	8,065.02		8,065.02
02-2154-RDV RDV BLYTHE AMND 1	GL	N	7,373.95	-	-	-	7,373.95	-	-	7,373.95		7,373.95
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	2,623.79	-	-	-	2,623.79	-	-	2,623.79		2,623.79
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	6,789.82	-	-	-	6,789.82	-	-	6,789.82		6,789.82
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	15,215.48	-	-	-	15,215.48	-	-	15,215.48		15,215.48
RPTTF RDV-Blythe Total			40,068.06	-	-	-	40,068.06	-	-	40,068.06		40,068.06
RPTTF RDV-Calimesa												
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	6,166.96	-	-	-	6,166.96	-	-	6,166.96		6,166.96
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	2,279.85	-	-	-	2,279.85	-	-	2,279.85		2,279.85
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	11,005.61	-	-	-	11,005.61	-	-	11,005.61		11,005.61
RPTTF RDV-Calimesa Total			19,452.42	-	-	-	19,452.42	-	-	19,452.42		19,452.42
RPTTF RDV-Cathedral												
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	45,562.06	-	-	-	45,562.06	-	-	45,562.06		45,562.06
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	83,518.31	-	-	-	83,518.31	-	-	83,518.31		83,518.31
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	375,461.85	-	-	-	375,461.85	-	-	375,461.85		375,461.85
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	186.17	-	-	-	186.17	-	-	186.17		186.17
RPTTF RDV-Cathedral Total			504,728.39	-	-	-	504,728.39	-	-	504,728.39		504,728.39
RPTTF RDV-Coachella												
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	9,111.46	-	-	-	9,111.46	-	-	9,111.46		9,111.46
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	24,268.36	-	-	-	24,268.36	-	-	24,268.36		24,268.36
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	377.51	-	-	-	377.51	-	-	377.51		377.51
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	25,517.84	-	-	-	25,517.84	-	-	25,517.84		25,517.84
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	39,612.71	-	-	-	39,612.71	-	-	39,612.71		39,612.71



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RPTTF RDV-Coachella Total			98,887.88	-	-	-	98,887.88	-	-	98,887.88		98,887.88
RPTTF RDV-Corona												
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	33,339.73	-	-	-	33,339.73	-	-	33,339.73		33,339.73
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	22,805.79	-	-	-	22,805.79	-	-	22,805.79		22,805.79
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ	GL	N	4,282.49	-	-	-	4,282.49	-	-	4,282.49		4,282.49
SB211												
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	171,926.04	-	-	-	171,926.04	-	-	171,926.04		171,926.04
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	15,637.68	-	-	-	15,637.68	-	-	15,637.68		15,637.68
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	23,063.11	-	-	-	23,063.11	-	-	23,063.11		23,063.11
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	7,581.37	-	-	-	7,581.37	-	-	7,581.37		7,581.37
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	23,706.12	-	-	-	23,706.12	-	-	23,706.12		23,706.12
RPTTF RDV-Corona Total			302,342.33	-	-	-	302,342.33	-	-	302,342.33		302,342.33
RPTTF RDV-Desert Hot Springs												
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	66,100.65	-	-	-	66,100.65	-	-	66,100.65		66,100.65
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	11,426.15	-	-	-	11,426.15	-	-	11,426.15		11,426.15
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	31,457.50	-	-	-	31,457.50	-	-	31,457.50		31,457.50
RPTTF RDV-Desert Hot Springs Total			108,984.30	-	-	-	108,984.30	-	-	108,984.30		108,984.30
RPTTF RDV-Hemet												
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	105,320.84	-	-	-	105,320.84	-	-	105,320.84		105,320.84
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	3,073.14	-	-	-	3,073.14	-	-	3,073.14		3,073.14
02-2413-RDV RDV HEMET WESTON PARK	GL	N	3,699.02	-	-	-	3,699.02	-	-	3,699.02		3,699.02
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	2,280.55	-	-	-	2,280.55	-	-	2,280.55		2,280.55
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	18,611.61	-	-	-	18,611.61	-	-	18,611.61		18,611.61
RPTTF RDV-Hemet Total			132,985.16	-	-	-	132,985.16	-	-	132,985.16		132,985.16
RPTTF RDV-Indian Wells												
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	460,679.65	-	-	-	460,679.65	-	-	460,679.65		460,679.65
RPTTF RDV-Indian Wells Total			460,679.65	-	-	-	460,679.65	-	-	460,679.65		460,679.65
RPTTF RDV-Indio												
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	78,172.45	-	-	-	78,172.45	-	-	78,172.45		78,172.45
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	31,939.40	-	-	-	31,939.40	-	-	31,939.40		31,939.40
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	60,952.84	-	-	-	60,952.84	-	-	60,952.84		60,952.84
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	45,941.67	-	-	-	45,941.67	-	-	45,941.67		45,941.67
RPTTF RDV-Indio Total			217,006.36	-	-	-	217,006.36	-	-	217,006.36		217,006.36
RPTTF RDV-La Quinta												
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	556,479.80	-	-	-	556,479.80	-	-	556,479.80		556,479.80
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	258,272.43	-	-	-	258,272.43	-	-	258,272.43		258,272.43
RPTTF RDV-La Quinta Total			814,752.23	-	-	-	814,752.23	-	-	814,752.23		814,752.23
RPTTF RDV-Lake Elsinore												
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	119,906.78	-	-	-	119,906.78	-	-	119,906.78		119,906.78
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	137,965.77	-	-	-	137,965.77	-	-	137,965.77		137,965.77



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02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	42,807.08	-	-	-	42,807.08	-	-	42,807.08		42,807.08
RPTTF RDV-Lake Elsinore Total			300,679.63	-	-	-	300,679.63	-	-	300,679.63		300,679.63
RPTTF RDV-March JPA												
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	92,042.26	-	-	-	92,042.26	-	-	92,042.26		92,042.26
RPTTF RDV-March JPA Total			92,042.26	-	-	-	92,042.26	-	-	92,042.26		92,042.26
RPTTF RDV-Moreno Valley												
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	231,032.68	-	-	-	231,032.68	-	-	231,032.68		231,032.68
RPTTF RDV-Moreno Valley Total			231,032.68	-	-	-	231,032.68	-	-	231,032.68		231,032.68
RPTTF RDV-Murrieta												
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	63,692.05	-	-	-	63,692.05	-	-	63,692.05		63,692.05
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	19,353.98	-	-	-	19,353.98	-	-	19,353.98		19,353.98
RPTTF RDV-Murrieta Total			83,046.03	-	-	-	83,046.03	-	-	83,046.03		83,046.03
RPTTF RDV-Norco												
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	26,288.09	-	-	-	26,288.09	-	-	26,288.09		26,288.09
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	168,733.79	-	-	-	168,733.79	-	-	168,733.79		168,733.79
02-2507-RDV RDV NORCO AMND 3	GL	N	2,273.59	-	-	-	2,273.59	-	-	2,273.59		2,273.59
RPTTF RDV-Norco Total			197,295.47	-	-	-	197,295.47	-	-	197,295.47		197,295.47
RPTTF RDV-Palm Desert												
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	264,203.74	-	-	-	264,203.74	-	-	264,203.74		264,203.74
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	512,477.22	-	-	-	512,477.22	-	-	512,477.22		512,477.22
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	173,253.38	-	-	-	173,253.38	-	-	173,253.38		173,253.38
02-2586-RDV RDV PALM DESERT 3	GL	N	37,523.72	-	-	-	37,523.72	-	-	37,523.72		37,523.72
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	135,206.16	-	-	-	135,206.16	-	-	135,206.16		135,206.16
RPTTF RDV-Palm Desert Total			1,122,664.22	-	-	-	1,122,664.22	-	-	1,122,664.22		1,122,664.22
RPTTF RDV-Palm Springs												
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	24,644.16	-	-	-	24,644.16	-	-	24,644.16		24,644.16
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	20,780.81	-	-	-	20,780.81	-	-	20,780.81		20,780.81
02-2613-RDV RDV OASIS PROJ SB211	GL	N	4,615.29	-	-	-	4,615.29	-	-	4,615.29		4,615.29
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	16,180.28	-	-	-	16,180.28	-	-	16,180.28		16,180.28
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	7,379.22	-	-	-	7,379.22	-	-	7,379.22		7,379.22
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	15,008.97	-	-	-	15,008.97	-	-	15,008.97		15,008.97
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	9,846.37	-	-	-	9,846.37	-	-	9,846.37		9,846.37
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	38,218.65	-	-	-	38,218.65	-	-	38,218.65		38,218.65
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	47,837.40	-	-	-	47,837.40	-	-	47,837.40		47,837.40
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	26,370.10	-	-	-	26,370.10	-	-	26,370.10		26,370.10
RPTTF RDV-Palm Springs Total			210,881.25	-	-	-	210,881.25	-	-	210,881.25		210,881.25
RPTTF RDV-Perris												
02-2655-RDV RDV PROJ 1987 SB211	GL	N	49,549.88	-	-	-	49,549.88	-	-	49,549.88		49,549.88
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	133,879.13	-	-	-	133,879.13	-	-	133,879.13		133,879.13



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02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	50,145.04	-	-	-	50,145.04	-	-	50,145.04		50,145.04
RPTTF RDV-Perris Total			233,574.05	-	-	-	233,574.05	-	-	233,574.05		233,574.05
RPTTF RDV-Rancho Mirage												
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	252,258.29	-	-	-	252,258.29	-	-	252,258.29		252,258.29
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	333,803.40	-	-	-	333,803.40	-	-	333,803.40		333,803.40
RPTTF RDV-Rancho Mirage Total			586,061.69	-	-	-	586,061.69	-	-	586,061.69		586,061.69
RPTTF RDV-Riverside												
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	74,201.10	-	-	-	74,201.10	-	-	74,201.10		74,201.10
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	1,864.40	-	-	-	1,864.40	-	-	1,864.40		1,864.40
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	8,513.85	-	-	-	8,513.85	-	-	8,513.85		8,513.85
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	79,500.45	-	-	-	79,500.45	-	-	79,500.45		79,500.45
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	158,074.27	-	-	-	158,074.27	-	-	158,074.27		158,074.27
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	42,667.27	-	-	-	42,667.27	-	-	42,667.27		42,667.27
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	28,313.47	-	-	-	28,313.47	-	-	28,313.47		28,313.47
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	25,402.60	-	-	-	25,402.60	-	-	25,402.60		25,402.60
02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,947.58	-	-	-	1,947.58	-	-	1,947.58		1,947.58
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	20,993.01	-	-	-	20,993.01	-	-	20,993.01		20,993.01
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	3,803.74	-	-	-	3,803.74	-	-	3,803.74		3,803.74
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	34,373.31	-	-	-	34,373.31	-	-	34,373.31		34,373.31
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	12,526.40	-	-	-	12,526.40	-	-	12,526.40		12,526.40
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	1,257.76	-	-	-	1,257.76	-	-	1,257.76		1,257.76
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	33,546.51	-	-	-	33,546.51	-	-	33,546.51		33,546.51
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	39,866.60	-	-	-	39,866.60	-	-	39,866.60		39,866.60
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	184,758.96	-	-	-	184,758.96	-	-	184,758.96		184,758.96
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	8,957.56	-	-	-	8,957.56	-	-	8,957.56		8,957.56
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	4,740.44	-	-	-	4,740.44	-	-	4,740.44		4,740.44
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	77,336.77	-	-	-	77,336.77	-	-	77,336.77		77,336.77
RPTTF RDV-Riverside Total			842,646.05	-	-	-	842,646.05	-	-	842,646.05		842,646.05
RPTTF RDV-Riverside County												
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	38,936.10	-	-	-	38,936.10	-	-	38,936.10		38,936.10
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	13.62	-	-	-	13.62	-	-	13.62		13.62
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	6,703.64	-	-	-	6,703.64	-	-	6,703.64		6,703.64
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	11,572.19	-	-	-	11,572.19	-	-	11,572.19		11,572.19
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	42,708.67	-	-	-	42,708.67	-	-	42,708.67		42,708.67
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	19,022.36	-	-	-	19,022.36	-	-	19,022.36		19,022.36
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	29,294.02	-	-	-	29,294.02	-	-	29,294.02		29,294.02
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	40,609.44	-	-	-	40,609.44	-	-	40,609.44		40,609.44
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	4,923.48	-	-	-	4,923.48	-	-	4,923.48		4,923.48
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	11,261.49	-	-	-	11,261.49	-	-	11,261.49		11,261.49



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY SBE CS1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Distribution	Adjustment Applied in SPY1 Payments **	Total Distributed in CS1 Payments
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	13,058.25	-	-	-	13,058.25	-	-	13,058.25		13,058.25
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	43,323.29	-	-	-	43,323.29	-	-	43,323.29		43,323.29
01-1161-RDV RDV 3-GARNET SB211	GL	N	3,751.82	-	-	-	3,751.82	-	-	3,751.82		3,751.82
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	313.46	-	-	-	313.46	-	-	313.46		313.46
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	10,625.88	-	-	-	10,625.88	-	-	10,625.88		10,625.88
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	721.48	-	-	-	721.48	-	-	721.48		721.48
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	1,220.07	-	-	-	1,220.07	-	-	1,220.07		1,220.07
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	242.17	-	-	-	242.17	-	-	242.17		242.17
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	12,350.25	-	-	-	12,350.25	-	-	12,350.25		12,350.25
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	22,154.47	-	-	-	22,154.47	-	-	22,154.47		22,154.47
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	326.66	-	-	-	326.66	-	-	326.66		326.66
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	199,702.59	-	-	-	199,702.59	-	-	199,702.59		199,702.59
01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	2,952.14	-	-	-	2,952.14	-	-	2,952.14		2,952.14
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	7,190.47	-	-	-	7,190.47	-	-	7,190.47		7,190.47
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	8,869.44	-	-	-	8,869.44	-	-	8,869.44		8,869.44
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	4,878.04	-	-	-	4,878.04	-	-	4,878.04		4,878.04
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	483.04	-	-	-	483.04	-	-	483.04		483.04
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	13,510.88	-	-	-	13,510.88	-	-	13,510.88		13,510.88
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	5,910.53	-	-	-	5,910.53	-	-	5,910.53		5,910.53
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	15,350.94	-	-	-	15,350.94	-	-	15,350.94		15,350.94
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	27,694.10	-	-	-	27,694.10	-	-	27,694.10		27,694.10
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	39,658.96	-	-	-	39,658.96	-	-	39,658.96		39,658.96
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	1,527.82	-	-	-	1,527.82	-	-	1,527.82		1,527.82
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	30,228.68	-	-	-	30,228.68	-	-	30,228.68		30,228.68
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	8,992.36	-	-	-	8,992.36	-	-	8,992.36		8,992.36
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	152,450.90	-	-	-	152,450.90	-	-	152,450.90		152,450.90
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	3,033.58	-	-	-	3,033.58	-	-	3,033.58		3,033.58
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	2,553.96	-	-	-	2,553.96	-	-	2,553.96		2,553.96
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	16,755.56	-	-	-	16,755.56	-	-	16,755.56		16,755.56
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	15,084.61	-	-	-	15,084.61	-	-	15,084.61		15,084.61
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	4.22	-	-	-	4.22	-	-	4.22		4.22
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	1,029.14	-	-	-	1,029.14	-	-	1,029.14		1,029.14
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	2,302.86	-	-	-	2,302.86	-	-	2,302.86		2,302.86
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	886.48	-	-	-	886.48	-	-	886.48		886.48
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	436.92	-	-	-	436.92	-	-	436.92		436.92
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	6,461.22	-	-	-	6,461.22	-	-	6,461.22		6,461.22
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	14,573.97	-	-	-	14,573.97	-	-	14,573.97		14,573.97
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	247,334.96	-	-	-	247,334.96	-	-	247,334.96		247,334.96
RPTTF RDV-Riverside County Total			1,142,991.18	-	-	-	1,142,991.18	-	-	1,142,991.18		1,142,991.18



Riverside County Auditor-Controller
Apportionment by Vendor - FY 22-23 CY SBE CS1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Distribution	Adjustment Applied in SPY1 Payments **	Total Distributed in CS1 Payments
RPTTF RDV-San Jacinto												
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	53,693.07	-	-	-	53,693.07	-	-	53,693.07		53,693.07
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	4,960.56	-	-	-	4,960.56	-	-	4,960.56		4,960.56
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	14,535.68	-	-	-	14,535.68	-	-	14,535.68		14,535.68
RPTTF RDV-San Jacinto Total			73,189.31	-	-	-	73,189.31	-	-	73,189.31		73,189.31
RPTTF RDV-Temecula												
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	157,754.58	-	-	-	157,754.58	-	-	157,754.58		157,754.58
RPTTF RDV-Temecula Total			157,754.58	-	-	-	157,754.58	-	-	157,754.58		157,754.58
Grand Total			\$72,285,875.55	\$0.21	-	-	\$72,285,875.76	-	-\$76,636.07	\$72,209,239.69	-	\$72,209,239.69

*Note: * The current year distribution includes an adjustment for BNSF Railroad Company and Union Pacific Railroad Company Settlement Agreements pertaining to the Federal Court case Final Judgement finalized in April 2022. See apportionment adjustment tab for additional details.*

*** BNSF amount is reduced by the adjustment which was not applied to District 04-5301-D. This amount was adjusted in the CY SBE distribution, however the payment was applied in the SPY1 payment export.*