



Riverside County Auditor-Controller

Apportionment by District - FY23-24 CY SBE CS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES - Primary	01-0023-D SBE UNITARY RR BNSF SETTLEMENT	GL	N	-	-	-	-	-	365,100.95 *	-	365,100.95
257164 UNION PACIFIC RAILROAD	01-0024-D SBE UNITARY RR UNION PACIFIC SETTLEMENT	Check	N	-	-	-	-	-	454,031.89 *	-	454,031.89
000004 GENERAL DISTRIBUTION AGENCIES - Primary	01-1001-GP GENERAL	GL	Y	6,631,326.97	-	-	-	6,631,326.97	-	-	6,631,326.97
000004 GENERAL DISTRIBUTION AGENCIES - Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	50,531.99	-	-	-	50,531.99	-	-	50,531.99
000004 GENERAL DISTRIBUTION AGENCIES - Primary	01-1121-GP CO FREE LIBRARY	GL	Y	296,921.58	-	-	-	296,921.58	-	-742.30	296,179.28
000004 GENERAL DISTRIBUTION AGENCIES - Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	762,516.88	-	-	-	762,516.88	-	-1,906.29	760,610.59
000004 GENERAL DISTRIBUTION AGENCIES - Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	19,378.57	-	-	-	19,378.57	-	-48.45	19,330.12
000840 ORTEGA TRAILS REC AND PARK - Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	6,823.93	-	-	-	6,823.93	-	-17.06	6,806.87
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	35,432.68	-	-	-	35,432.68	-	-	35,432.68
RPTTF RDV-Riverside County	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	11.69	-	-	-	11.69	-	-	11.69
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	5,896.32	-	-	-	5,896.32	-	-	5,896.32
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	10,387.01	-	-	-	10,387.01	-	-	10,387.01
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	38,228.09	-	-	-	38,228.09	-	-	38,228.09
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	16,989.35	-	-	-	16,989.35	-	-	16,989.35
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	25,721.54	-	-	-	25,721.54	-	-	25,721.54
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	35,967.49	-	-	-	35,967.49	-	-	35,967.49
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	4,362.70	-	-	-	4,362.70	-	-	4,362.70
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	10,168.55	-	-	-	10,168.55	-	-	10,168.55
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	12,030.22	-	-	-	12,030.22	-	-	12,030.22
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	38,904.09	-	-	-	38,904.09	-	-	38,904.09
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	3,253.02	-	-	-	3,253.02	-	-	3,253.02
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	256.76	-	-	-	256.76	-	-	256.76
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	9,378.49	-	-	-	9,378.49	-	-	9,378.49



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RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	640.16	-	-	-	640.16	-	-	640.16
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	1,098.17	-	-	-	1,098.17	-	-	1,098.17
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	207.13	-	-	-	207.13	-	-	207.13
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	11,446.37	-	-	-	11,446.37	-	-	11,446.37
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	20,606.09	-	-	-	20,606.09	-	-	20,606.09
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	295.59	-	-	-	295.59	-	-	295.59
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	178,498.81	-	-	-	178,498.81	-	-	178,498.81
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	2,580.31	-	-	-	2,580.31	-	-	2,580.31
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	6,174.98	-	-	-	6,174.98	-	-	6,174.98
RPTTF RDV-Riverside County	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	7,557.73	-	-	-	7,557.73	-	-	7,557.73
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	4,134.82	-	-	-	4,134.82	-	-	4,134.82
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	422.94	-	-	-	422.94	-	-	422.94
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	12,109.57	-	-	-	12,109.57	-	-	12,109.57
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	6,275.90	-	-	-	6,275.90	-	-	6,275.90
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	14,194.67	-	-	-	14,194.67	-	-	14,194.67
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	23,419.51	-	-	-	23,419.51	-	-	23,419.51
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	35,814.39	-	-	-	35,814.39	-	-	35,814.39
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	1,332.97	-	-	-	1,332.97	-	-	1,332.97
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	29,191.16	-	-	-	29,191.16	-	-	29,191.16
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	7,849.50	-	-	-	7,849.50	-	-	7,849.50
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	117,061.30	-	-	-	117,061.30	-	-	117,061.30
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	2,562.69	-	-	-	2,562.69	-	-	2,562.69
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	5,485.53	-	-	-	5,485.53	-	-	5,485.53



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RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	2,877.46	-	-	-	2,877.46	-	-	2,877.46
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	15,902.26	-	-	-	15,902.26	-	-	15,902.26
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	13,253.58	-	-	-	13,253.58	-	-	13,253.58
RPTTF RDV-Riverside County	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	3.58	-	-	-	3.58	-	-	3.58
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	884.74	-	-	-	884.74	-	-	884.74
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	2,010.28	-	-	-	2,010.28	-	-	2,010.28
RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	768.21	-	-	-	768.21	-	-	768.21
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	388.13	-	-	-	388.13	-	-	388.13
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	6,608.14	-	-	-	6,608.14	-	-	6,608.14
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	16,849.61	-	-	-	16,849.61	-	-	16,849.61
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	225,419.38	-	-	-	225,419.38	-	-	225,419.38
Fund Code 01 Total				8,788,413.58	-	-	-	8,788,413.58	819,132.84	-2,714.10	9,604,832.32
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	93,038.36	-	-	-	93,038.36	-	-	93,038.36
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	46,798.83	-	-	-	46,798.83	-	-	46,798.83
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	28,238.33	-	-	-	28,238.33	-	-	28,238.33
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	2,101.53	-	-	-	2,101.53	-	-	2,101.53
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	15,884.41	-	-	-	15,884.41	-	-	15,884.41
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	3,829.75	-	-	-	3,829.75	-	-	3,829.75
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	18,873.73	-	-	-	18,873.73	-	-	18,873.73
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	58,850.78	-	-	-	58,850.78	-	-	58,850.78
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	34,407.99	-	-	-	34,407.99	-	-	34,407.99
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	6,999.36	-	-	-	6,999.36	-	-	6,999.36
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	6,513.90	-	-	-	6,513.90	-	-	6,513.90



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RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	2,341.51	-	-	-	2,341.51	-	-	2,341.51
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	6,057.19	-	-	-	6,057.19	-	-	6,057.19
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	12,899.79	-	-	-	12,899.79	-	-	12,899.79
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	9,145.36	-	-	-	9,145.36	-	-	9,145.36
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	2,054.17	-	-	-	2,054.17	-	-	2,054.17
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	7,960.25	-	-	-	7,960.25	-	-	7,960.25
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	12,095.65	-	-	-	12,095.65	-	-	12,095.65
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	9,089.32	-	-	-	9,089.32	-	-	9,089.32
026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	6,339.48	-	-	-	6,339.48	-	-	6,339.48
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	11,894.33	-	-	-	11,894.33	-	-	11,894.33
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	50,499.62	-	-	-	50,499.62	-	-	50,499.62
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	37,515.89	-	-	-	37,515.89	-	-	37,515.89
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	71,271.91	-	-	-	71,271.91	-	-	71,271.91
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	322,415.15	-	-	-	322,415.15	-	-	322,415.15
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	183.34	-	-	-	183.34	-	-	183.34
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	41,196.00	-	-	-	41,196.00	-	-	41,196.00
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	8,024.04	-	-	-	8,024.04	-	-	8,024.04
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	20,136.31	-	-	-	20,136.31	-	-	20,136.31
RPTTF RDV-Coachella	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	335.28	-	-	-	335.28	-	-	335.28
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	22,324.37	-	-	-	22,324.37	-	-	22,324.37
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	34,651.91	-	-	-	34,651.91	-	-	34,651.91
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	30,557.69	-	-	-	30,557.69	-	-	30,557.69
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	20,905.38	-	-	-	20,905.38	-	-	20,905.38



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026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	354,587.53	-	-	-	354,587.53	-	-	354,587.53
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	3,533.03	-	-	-	3,533.03	-	-	3,533.03
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	148,804.64	-	-	-	148,804.64	-	-	148,804.64
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	14,002.67	-	-	-	14,002.67	-	-	14,002.67
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	20,326.81	-	-	-	20,326.81	-	-	20,326.81
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	6,696.86	-	-	-	6,696.86	-	-	6,696.86
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	20,832.71	-	-	-	20,832.71	-	-	20,832.71
026995 CITY OF DESERT HOT SPRINGS - Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	38,123.72	-	-	-	38,123.72	-	-	38,123.72
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	55,227.78	-	-	-	55,227.78	-	-	55,227.78
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	9,929.04	-	-	-	9,929.04	-	-	9,929.04
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	28,515.94	-	-	-	28,515.94	-	-	28,515.94
026997 CITY OF LAKE ELSINORE -Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	85,688.29	-	-	-	85,688.29	-	-	85,688.29
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	100,170.73	-	-	-	100,170.73	-	-	100,170.73
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	120,447.01	-	-	-	120,447.01	-	-	120,447.01
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	39,844.38	-	-	-	39,844.38	-	-	39,844.38
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	31,769.20	-	-	-	31,769.20	-	-	31,769.20
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	28,694.08	-	-	-	28,694.08	-	-	28,694.08
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	478,728.00	-	-	-	478,728.00	-	-	478,728.00
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	226,120.91	-	-	-	226,120.91	-	-	226,120.91
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	92,176.96	-	-	-	92,176.96	-	-	92,176.96
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	112,443.53	-	-	-	112,443.53	-	-	112,443.53
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	2,716.34	-	-	-	2,716.34	-	-	2,716.34
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	3,252.70	-	-	-	3,252.70	-	-	3,252.70



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RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,994.33	-	-	-	1,994.33	-	-	1,994.33
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	16,655.76	-	-	-	16,655.76	-	-	16,655.76
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	394,151.04	-	-	-	394,151.04	-	-	394,151.04
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	10,157.40	-	-	-	10,157.40	-	-	10,157.40
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	10,353.62	-	-	-	10,353.62	-	-	10,353.62
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	113,568.52	-	-	-	113,568.52	-	-	113,568.52
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	59,992.73	-	-	-	59,992.73	-	-	59,992.73
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	26,417.06	-	-	-	26,417.06	-	-	26,417.06
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	52,348.86	-	-	-	52,348.86	-	-	52,348.86
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	41,460.64	-	-	-	41,460.64	-	-	41,460.64
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	117,334.90	-	-	-	117,334.90	-	-	117,334.90
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	207,543.65	-	-	-	207,543.65	-	-	207,543.65
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	54,769.41	-	-	-	54,769.41	-	-	54,769.41
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	14,659.85	-	-	-	14,659.85	-	-	14,659.85
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	77,323.69	-	-	-	77,323.69	-	-	77,323.69
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	14,162.18	-	-	-	14,162.18	-	-	14,162.18
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	56,383.23	-	-	-	56,383.23	-	-	56,383.23
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	17,455.64	-	-	-	17,455.64	-	-	17,455.64
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	29,187.81	-	-	-	29,187.81	-	-	29,187.81
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	23,045.05	-	-	-	23,045.05	-	-	23,045.05
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	146,254.33	-	-	-	146,254.33	-	-	146,254.33
RPTTF RDV-Norco	02-2507-RDV RDV NORCO AMND 3	GL	N	2,023.87	-	-	-	2,023.87	-	-	2,023.87
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	35,500.98	-	-	-	35,500.98	-	-	35,500.98



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RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	211,435.10	-	-	-	211,435.10	-	-	211,435.10
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	442,963.48	-	-	-	442,963.48	-	-	442,963.48
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	149,902.63	-	-	-	149,902.63	-	-	149,902.63
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	32,917.34	-	-	-	32,917.34	-	-	32,917.34
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	119,223.23	-	-	-	119,223.23	-	-	119,223.23
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	20,403.28	-	-	-	20,403.28	-	-	20,403.28
033984 CITY OF PALM SPRINGS -Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	336,812.06	-	-	-	336,812.06	-	-	336,812.06
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	21,337.17	-	-	-	21,337.17	-	-	21,337.17
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	17,300.52	-	-	-	17,300.52	-	-	17,300.52
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	4,123.89	-	-	-	4,123.89	-	-	4,123.89
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	14,147.36	-	-	-	14,147.36	-	-	14,147.36
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	6,748.29	-	-	-	6,748.29	-	-	6,748.29
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	13,192.50	-	-	-	13,192.50	-	-	13,192.50
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	8,701.96	-	-	-	8,701.96	-	-	8,701.96
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	33,493.13	-	-	-	33,493.13	-	-	33,493.13
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	43,325.14	-	-	-	43,325.14	-	-	43,325.14
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	24,068.01	-	-	-	24,068.01	-	-	24,068.01
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	73,376.79	-	-	-	73,376.79	-	-	73,376.79
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	48,099.01	-	-	-	48,099.01	-	-	48,099.01
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	107,278.87	-	-	-	107,278.87	-	-	107,278.87
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	47,693.15	-	-	-	47,693.15	-	-	47,693.15
032948 CITY OF RANCHO MIRAGE -Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	25,436.61	-	-	-	25,436.61	-	-	25,436.61
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	213,973.90	-	-	-	213,973.90	-	-	213,973.90



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RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	287,838.20	-	-	-	287,838.20	-	-	287,838.20
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	34,178.42	-	-	-	34,178.42	-842.15	-	33,336.27
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	376,343.79	-	-	-	376,343.79	-	-	376,343.79
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	66,067.39	-	-	-	66,067.39	-	-	66,067.39
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	1,735.95	-	-	-	1,735.95	-	-	1,735.95
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	7,553.16	-	-	-	7,553.16	-	-	7,553.16
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	68,004.14	-	-	-	68,004.14	-	-	68,004.14
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	122,922.37	-	-	-	122,922.37	-	-	122,922.37
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	36,595.43	-	-	-	36,595.43	-	-	36,595.43
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	24,289.91	-	-	-	24,289.91	-	-	24,289.91
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	21,809.28	-	-	-	21,809.28	-	-	21,809.28
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,640.53	-	-	-	1,640.53	-	-	1,640.53
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	18,156.96	-	-	-	18,156.96	-	-	18,156.96
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	3,272.92	-	-	-	3,272.92	-	-	3,272.92
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	29,895.24	-	-	-	29,895.24	-	-	29,895.24
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	10,878.81	-	-	-	10,878.81	-	-	10,878.81
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	1,139.69	-	-	-	1,139.69	-	-	1,139.69
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	30,554.73	-	-	-	30,554.73	-	-	30,554.73
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	36,867.19	-	-	-	36,867.19	-	-	36,867.19
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	171,436.36	-	-	-	171,436.36	-	-	171,436.36
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	8,354.63	-	-	-	8,354.63	-	-	8,354.63
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	4,302.66	-	-	-	4,302.66	-	-	4,302.66
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	71,657.94	-	-	-	71,657.94	-	-	71,657.94



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033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	32,051.46	-	-	-	32,051.46	-	-	32,051.46
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	45,185.02	-	-	-	45,185.02	-	-	45,185.02
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	4,094.82	-	-	-	4,094.82	-	-	4,094.82
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	13,566.39	-	-	-	13,566.39	-	-	13,566.39
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	142,949.54	-	-	-	142,949.54	-	-	142,949.54
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	137,624.13	-	-	-	137,624.13	-	-	137,624.13
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	48,576.90	-	-	-	48,576.90	-	-	48,576.90
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	38,068.38	-	-	-	38,068.38	-	-	38,068.38
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	12,312.56	-	-	-	12,312.56	-	-	12,312.56
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	12,649.18	-	-	-	12,649.18	-	-	12,649.18
RPTTF RDV-Corona	02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	GL	N	168.66	-	-	-	168.66	-	-	168.66
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	12,773.65	-	-	-	12,773.65	-	-	12,773.65
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	29,792.79	-	-	-	29,792.79	-	-	29,792.79
107200 CITY OF JURUPA VALLEY -Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	26,837.33	-	-	-	26,837.33	-	-	26,837.33
Fund Code 02 Total				8,608,908.25	-	-	-	8,608,908.25	-842.15	-	8,608,066.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	33,449.46	-	-	-	33,449.46	-	-	33,449.46
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	12,326.94	-	-	-	12,326.94	-303.74	-	12,023.20
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	5,887.26	-	-	-	5,887.26	-	-	5,887.26
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	1,888.95	-	-	-	1,888.95	-46.55	-	1,842.40
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	5,408.20	-	-	-	5,408.20	-	-	5,408.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	298,918.54	-	-	-	298,918.54	-7,365.35	-	291,553.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	289,843.30	-	-	-	289,843.30	-	-	289,843.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	214,620.92	-	-	-	214,620.92	-5,288.25	-	209,332.67



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	165,559.76	-	-	-	165,559.76	-	-	165,559.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	157,630.37	-	-	-	157,630.37	-3,884.01	-	153,746.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	262,593.84	-	-	-	262,593.84	-	-	262,593.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	425,194.99	-	-	-	425,194.99	-10,476.80	-	414,718.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	344,619.57	-	-	-	344,619.57	-	-	344,619.57
000019 CORONA NORCO UNIFIED SCHOOL - Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	528,885.39	-	-	-	528,885.39	-13,031.74	-	515,853.65
000019 CORONA NORCO UNIFIED SCHOOL - Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,233,898.25	-	-	-	1,233,898.25	-	-	1,233,898.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	607,669.34	-	-	-	607,669.34	-14,972.97	-	592,696.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	777,280.94	-	-	-	777,280.94	-	-	777,280.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	90,081.32	-	-	-	90,081.32	-	-	90,081.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	42,894.42	-	-	-	42,894.42	-1,056.92	-	41,837.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	437,033.65	-	-	-	437,033.65	-	-	437,033.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	513,493.86	-	-	-	513,493.86	-12,652.49	-	500,841.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	558,089.04	-	-	-	558,089.04	-	-	558,089.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	421,924.25	-	-	-	421,924.25	-10,396.21	-	411,528.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	413,890.56	-	-	-	413,890.56	-	-	413,890.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	133,135.75	-	-	-	133,135.75	-3,280.47	-	129,855.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	35,978.15	-	-	-	35,978.15	-	-	35,978.15
000003 MORENO VALLEY UNIFIED SCHOOL - Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	450,846.16	-	-	-	450,846.16	-11,108.85	-	439,737.31
000003 MORENO VALLEY UNIFIED SCHOOL - Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	425,507.75	-	-	-	425,507.75	-	-	425,507.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	431,306.49	-	-	-	431,306.49	-	-	431,306.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	153,608.36	-	-	-	153,608.36	-3,784.91	-	149,823.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	21,820.22	-	-	-	21,820.22	-537.65	-	21,282.57



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	23,377.28	-	-	-	23,377.28	-	-	23,377.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	798,657.82	-	-	-	798,657.82	-	-	798,657.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	1,720,205.46	-	-	-	1,720,205.46	-42,385.85	-	1,677,819.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	229,225.55	-	-	-	229,225.55	-5,648.12	-	223,577.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	227,068.44	-	-	-	227,068.44	-	-	227,068.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	11,208.41	-	-	-	11,208.41	-276.18	-	10,932.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	39,774.64	-	-	-	39,774.64	-	-	39,774.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	54,430.69	-	-	-	54,430.69	-1,341.17	-	53,089.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	20,488.44	-	-	-	20,488.44	-	-	20,488.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	582,817.13	-	-	-	582,817.13	-14,360.61	-	568,456.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,089,449.75	-	-	-	1,089,449.75	-	-	1,089,449.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	11,814.97	-	-	-	11,814.97	-	-	11,814.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	150,908.49	-	-	-	150,908.49	-3,718.38	-	147,190.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	141,493.94	-	-	-	141,493.94	-	-	141,493.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	635,548.81	-	-	-	635,548.81	-	-	635,548.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	225,681.40	-	-	-	225,681.40	-5,560.78	-	220,120.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	135,319.00	-	-	-	135,319.00	-3,334.26	-	131,984.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	149,857.79	-	-	-	149,857.79	-	-	149,857.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	487,996.42	-	-	-	487,996.42	-12,024.23	-	475,972.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	372,322.65	-	-	-	372,322.65	-	-	372,322.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	934,192.38	-	-	-	934,192.38	-23,018.49	-	911,173.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	459,495.38	-	-	-	459,495.38	-	-	459,495.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	354,350.41	-	-	-	354,350.41	-8,731.20	-	345,619.21



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	528,727.29	-	-	-	528,727.29	-	-	528,727.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	219,157.23	-	-	-	219,157.23	-5,400.03	-	213,757.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	376,628.38	-	-	-	376,628.38	-	-	376,628.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	294,615.70	-	-	-	294,615.70	-	-	294,615.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	254,816.67	-	-	-	254,816.67	-	-	254,816.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	169,765.52	-	-	-	169,765.52	-	-	169,765.52
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,022,195.94	-	-	-	1,022,195.94	-	-	1,022,195.94
Fund Code 03 Total				21,216,877.98	-	-	-	21,216,877.98	-223,986.21	-	20,992,891.77
000004 GENERAL DISTRIBUTION AGENCIES - Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	48,363.61	-	-	-	48,363.61	-	-120.91	48,242.70
026944 FLOOD CONTROL ADMINISTRATION - Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	53,448.42	-	-	-	53,448.42	-	-133.62	53,314.80
026944 FLOOD CONTROL ADMINISTRATION - Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	124,590.14	-	-	-	124,590.14	-	-311.48	124,278.66
026944 FLOOD CONTROL ADMINISTRATION - Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	166,910.75	-	-	-	166,910.75	-	-417.28	166,493.47
026944 FLOOD CONTROL ADMINISTRATION - Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	27,718.42	-	-	-	27,718.42	-	-69.30	27,649.12
026944 FLOOD CONTROL ADMINISTRATION - Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	233,149.00	-	-	-	233,149.00	-	-582.86	232,566.14
026944 FLOOD CONTROL ADMINISTRATION - Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	51,295.89	-	-	-	51,295.89	-	-128.24	51,167.65
026944 FLOOD CONTROL ADMINISTRATION - Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	83,715.14	-	-	-	83,715.14	-	-209.29	83,505.85
026944 FLOOD CONTROL ADMINISTRATION - Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	54,211.90	-	-	-	54,211.90	-	-135.53	54,076.37
000001 COUNTY SERVICE AREA -Primary	04-1701-GP CSA 1 *	GL	Y	91.45	-	-	-	91.45	-	-0.23	91.22
000001 COUNTY SERVICE AREA -Primary	04-1714-GP CSA 13 *	GL	Y	127.63	-	-	-	127.63	-	-0.32	127.31
000001 COUNTY SERVICE AREA -Primary	04-1716-GP CSA 15 *	GL	Y	357.00	-	-	-	357.00	-	-0.89	356.11
000001 COUNTY SERVICE AREA -Primary	04-1723-GP CSA 21 *	GL	Y	222.27	-	-	-	222.27	-	-0.56	221.71
000001 COUNTY SERVICE AREA -Primary	04-1724-GP CSA 22 *	GL	Y	39.75	-	-	-	39.75	-	-0.10	39.65
000001 COUNTY SERVICE AREA -Primary	04-1729-GP CSA 27 *	GL	Y	495.67	-	-	-	495.67	-	-1.24	494.43



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000002 COUNTY OF RIVERSIDE -Primary	04-1733-GP CSA 30 *	GL	Y	191.81	-	-	-	191.81	-	-0.48	191.33
000001 COUNTY SERVICE AREA -Primary	04-1739-GP CSA 36 *	GL	Y	1,651.28	-	-	-	1,651.28	-	-4.13	1,647.15
000001 COUNTY SERVICE AREA -Primary	04-1742-GP CSA 38 *	GL	Y	1,495.63	-	-	-	1,495.63	-	-3.74	1,491.89
000001 COUNTY SERVICE AREA -Primary	04-1747-GP CSA 43 *	GL	Y	426.89	-	-	-	426.89	-	-1.07	425.82
000001 COUNTY SERVICE AREA -Primary	04-1752-GP CSA 47 *	GL	Y	367.75	-	-	-	367.75	-	-0.92	366.83
000001 COUNTY SERVICE AREA -Primary	04-1756-GP CSA 51	GL	Y	2,491.10	-	-	-	2,491.10	-	-6.23	2,484.87
000002 COUNTY OF RIVERSIDE -Primary	04-1757-GP CSA 52 *	GL	Y	597.73	-	-	-	597.73	-	-1.49	596.24
000001 COUNTY SERVICE AREA -Primary	04-1765-GP CSA 59 *	GL	Y	103.13	-	-	-	103.13	-	-0.26	102.87
000001 COUNTY SERVICE AREA -Primary	04-1768-GP CSA 62	GL	Y	798.69	-	-	-	798.69	-	-2.00	796.69
000001 COUNTY SERVICE AREA -Primary	04-1776-GP CSA 69	GL	Y	1,627.08	-	-	-	1,627.08	-	-4.07	1,623.01
000001 COUNTY SERVICE AREA -Primary	04-1777-GP CSA 70 *	GL	Y	823.68	-	-	-	823.68	-	-2.06	821.62
000001 COUNTY SERVICE AREA -Primary	04-1788-GP CSA 80 *	GL	Y	2,631.56	-	-	-	2,631.56	-	-6.58	2,624.98
000001 COUNTY SERVICE AREA -Primary	04-1793-GP CSA 84	GL	Y	1,177.49	-	-	-	1,177.49	-	-2.94	1,174.55
000001 COUNTY SERVICE AREA -Primary	04-1794-GP CSA 85 *	GL	Y	3,217.24	-	-	-	3,217.24	-	-8.04	3,209.20
000001 COUNTY SERVICE AREA -Primary	04-1796-GP CSA 87	GL	Y	196.25	-	-	-	196.25	-	-0.49	195.76
000001 COUNTY SERVICE AREA -Primary	04-1799-GP CSA 89	GL	Y	132.03	-	-	-	132.03	-	-0.33	131.70
000001 COUNTY SERVICE AREA -Primary	04-1802-GP CSA 91	GL	Y	277.69	-	-	-	277.69	-	-0.69	277.00
027007 CITY OF MORENO VALLEY -Primary	04-1804-GP CSA 93 *	EFT	Y	1,475.11	-	-	-	1,475.11	-	-3.69	1,471.42
000001 COUNTY SERVICE AREA -Primary	04-1805-GP CSA 94 *	GL	Y	35.07	-	-	-	35.07	-	-0.09	34.98
000001 COUNTY SERVICE AREA -Primary	04-1808-GP CSA 97 *	GL	Y	279.81	-	-	-	279.81	-	-0.70	279.11
000001 COUNTY SERVICE AREA -Primary	04-1815-GP CSA 103	GL	Y	85.66	-	-	-	85.66	-	-0.21	85.45
000001 COUNTY SERVICE AREA -Primary	04-1816-GP CSA 104 *	GL	Y	1,057.76	-	-	-	1,057.76	-	-2.64	1,055.12
000001 COUNTY SERVICE AREA -Primary	04-1817-GP CSA 105 *	GL	Y	396.01	-	-	-	396.01	-	-0.99	395.02



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000001 COUNTY SERVICE AREA -Primary	04-1820-GP CSA 108 *	GL	Y	181.01	-	-	-	181.01	-	-0.45	180.56
000001 COUNTY SERVICE AREA -Primary	04-1825-GP CSA 113 *	GL	Y	271.37	-	-	-	271.37	-	-0.68	270.69
000001 COUNTY SERVICE AREA -Primary	04-1837-GP CSA 125 *	GL	Y	73.71	-	-	-	73.71	-	-0.18	73.53
000001 COUNTY SERVICE AREA -Primary	04-1838-GP CSA 126 *	GL	Y	3,476.72	-	-	-	3,476.72	-	-8.69	3,468.03
032948 CITY OF RANCHO MIRAGE -Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	17,028.54	-	-	-	17,028.54	-	-42.57	16,985.97
032948 CITY OF RANCHO MIRAGE -Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	7,151.07	-	-	-	7,151.07	-	-17.88	7,133.19
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	21,954.15	-	-	-	21,954.15	-	-54.89	21,899.26
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	8,316.05	-	-	-	8,316.05	-	-20.79	8,295.26
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	9,196.91	-	-	-	9,196.91	-	-22.99	9,173.92
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	3,027.20	-	-	-	3,027.20	-	-7.57	3,019.63
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	3,829.19	-	-	-	3,829.19	-	-9.57	3,819.62
000630 PALO VERDE CEMETERY -Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	4,178.59	-	-	-	4,178.59	-	-10.45	4,168.14
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	3,888.65	-	-	-	3,888.65	-	-9.72	3,878.93
000650 SAN JACINTO VALLEY CEMETERY - Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	5,952.04	-	-	-	5,952.04	-	-14.88	5,937.16
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	6,444.96	-	-	-	6,444.96	-	-16.11	6,428.85
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	5,687.86	-	-	-	5,687.86	-	-14.22	5,673.64
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	3,087.91	-	-	-	3,087.91	-	-7.72	3,080.19
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	188.67	-	-	-	188.67	-	-0.47	188.20
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	6,937.04	-	-	-	6,937.04	-	-17.34	6,919.70
000680 EDGEMONT COMMUNITY SERVICES - Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	7,990.13	-	-	-	7,990.13	-	-19.98	7,970.15
000680 EDGEMONT COMMUNITY SERVICES - Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	153.15	-	-	-	153.15	-	-0.38	152.77
045280 JURUPA COMMUNITY SERVICES - Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	43,904.14	-	-	-	43,904.14	-	-109.76	43,794.38
045280 JURUPA COMMUNITY SERVICES - Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	138.96	-	-	-	138.96	-	-0.35	138.61



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045280 JURUPA COMMUNITY SERVICES - Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	2,773.63	-	-	-	2,773.63	-	-6.93	2,766.70
045280 JURUPA COMMUNITY SERVICES - Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	3,016.43	-	-	-	3,016.43	-	-7.54	3,008.89
068425 DE LUZ COMMUNITY SERVICE -Primary	04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	1,047.67	-	-	-	1,047.67	-	-2.62	1,045.05
027037 RUBIDOUX COMMUNITY SERVICES - Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	36,054.54	-	-	-	36,054.54	-	-90.14	35,964.40
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	754.96	-	-	-	754.96	-	-1.89	753.07
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	1,705.06	-	-	-	1,705.06	-	-4.26	1,700.80
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	33,318.99	-	-	-	33,318.99	-	-83.30	33,235.69
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	1,804.10	-	-	-	1,804.10	-	-4.51	1,799.59
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	97.04	-	-	-	97.04	-	-0.24	96.80
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	10,247.02	-	-	-	10,247.02	-	-25.61	10,221.41
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	17,730.52	-	-	-	17,730.52	-	-44.33	17,686.19
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	50,576.11	-	-	-	50,576.11	-	-126.44	50,449.67
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE-CITY	EFT	N	49,812.45	-	-	-	49,812.45	-	-124.53	49,687.92
027050 DESERT HEALTHCARE DISTRICT - Primary	04-4365-GP DESERT HOSPITAL	EFT	N	71,229.66	-	-	-	71,229.66	-	-178.07	71,051.59
027056 PALO VERDE VALLEY HOSPITAL - Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	4,346.55	-	-	-	4,346.55	-	-10.87	4,335.68
027057 SAN GORGONIO PASS MEM HOSP - Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	232,759.86	-	-	-	232,759.86	-5,735.20	-581.90	226,442.76
027057 SAN GORGONIO PASS MEM HOSP - Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	20,905.23	-	-	-	20,905.23	-	-52.26	20,852.97
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	20,764.32	-	-	-	20,764.32	-	-51.91	20,712.41
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	20,337.73	-	-	-	20,337.73	-	-50.84	20,286.89
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	10,354.46	-	-	-	10,354.46	-	-25.89	10,328.57
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	67,573.83	-	-	-	67,573.83	-	-168.93	67,404.90
031849 N.W. MOSQUITO & VECTOR CONTRO - Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	30,342.85	-	-	-	30,342.85	-	-75.86	30,266.99
000820 BEAUMONT CHERRY VAL REC & PARK - Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	26,753.77	-	-	-	26,753.77	-	-66.88	26,686.89



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000830 DESERT RECREATION DISTRICT - Primary	04-4611-GP DESERT RECREATION	GL	Y	41,566.43	-	-	-	41,566.43	-	-103.92	41,462.51
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	14,267.59	-	-	-	14,267.59	-	-35.67	14,231.92
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	25,561.50	-	-	-	25,561.50	-	-63.90	25,497.60
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	2,754.46	-	-	-	2,754.46	-	-6.89	2,747.57
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	2,318.21	-	-	-	2,318.21	-	-5.80	2,312.41
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	11,013.72	-	-	-	11,013.72	-	-27.53	10,986.19
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	1,637.42	-	-	-	1,637.42	-	-4.09	1,633.33
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	969,492.12	-	-	-	969,492.12	-23,888.28	-2,423.73	943,180.11
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	125,643.71	-	-	-	125,643.71	-	-314.11	125,329.60
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	32.33	-	-	-	32.33	-	-0.08	32.25
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	1,283.20	-	-	-	1,283.20	-	-3.21	1,279.99
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	71.32	-	-	-	71.32	-	-0.18	71.14
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	37.35	-	-	-	37.35	-	-0.09	37.26
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	14,197.48	-	-	-	14,197.48	-	-35.49	14,161.99
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	418.59	-	-	-	418.59	-	-1.05	417.54
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	28,412.61	-	-	-	28,412.61	-	-71.02	28,341.59
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	8,434.11	-	-	-	8,434.11	-	-21.09	8,413.02
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	4,586.09	-	-	-	4,586.09	-	-11.47	4,574.62
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	1,767.81	-	-	-	1,767.81	-	-4.42	1,763.39
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	737.57	-	-	-	737.57	-	-1.84	735.73
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	1,640.37	-	-	-	1,640.37	-	-4.10	1,636.27
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	3,953.88	-	-	-	3,953.88	-	-9.88	3,944.00
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	743.48	-	-	-	743.48	-	-1.86	741.62



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027061 MISSION SPRINGS WATER DISTRICT - Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	11,842.31	-	-	-	11,842.31	-	-29.61	11,812.70
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	4,882.66	-	-	-	4,882.66	-	-12.20	4,870.46
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	2,615.34	-	-	-	2,615.34	-	-6.54	2,608.80
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	1,872.64	-	-	-	1,872.64	-	-4.68	1,867.96
045250 WEST VALLEY WATER -Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	3.12	-	-	-	3.12	-	-0.01	3.11
027065 YUCAIPA VALLEY COUNTY WATER - Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	2,340.45	-	-	-	2,340.45	-	-5.85	2,334.60
027065 YUCAIPA VALLEY COUNTY WATER - Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,395.56	-	-	-	1,395.56	-	-3.49	1,392.07
045251 DESERT WATER AGENCY -Primary	04-5121-D DESERT WATER AG	EFT	N	7,717,630.52	-	-	-	7,717,630.52	-190,317.38	-19,294.08	7,508,019.06
045251 DESERT WATER AGENCY -Primary	04-5121-GP DESERT WATER AG	EFT	N	32,240.56	-	-	-	32,240.56	-	-80.60	32,159.96
027068 SAN GORGONIO PASS WTR AGENCY - Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	6,389,198.35	-	-	-	6,389,198.35	-157,548.56	-15,973.00	6,215,676.79
027068 SAN GORGONIO PASS WTR AGENCY - Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	57,601.76	-	-	-	57,601.76	-	-144.00	57,457.76
027068 SAN GORGONIO PASS WTR AGENCY - Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	1.19	-	-	-	1.19	-	-	1.19
027074 METRO WATER DISTRICT -Primary	04-5301-D MWD EAST 1301999	EFT	N	3,897,211.22	-	-	-	3,897,211.22	-96,027.27	-9,743.03	3,791,440.92
027074 METRO WATER DISTRICT -Primary	04-5351-D MWD WEST 1302999	EFT	N	2,884,388.04	-	-	-	2,884,388.04	-71,071.31	-7,210.97	2,806,105.76
027074 METRO WATER DISTRICT -Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	177.53	-	-	-	177.53	-4.38	-0.44	172.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	253,079.00	-	-	-	253,079.00	-	-632.70	252,446.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	29,439.25	-	-	-	29,439.25	-	-73.60	29,365.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	15.82	-	-	-	15.82	-	-0.04	15.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	74.01	-	-	-	74.01	-	-0.19	73.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	1,064.01	-	-	-	1,064.01	-	-2.66	1,061.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	5,492.60	-	-	-	5,492.60	-	-13.73	5,478.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	152.09	-	-	-	152.09	-	-0.38	151.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	252.74	-	-	-	252.74	-	-0.63	252.11



Riverside County Auditor-Controller

Apportionment by District - FY23-24 CY SBE CS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	9,284.91	-	-	-	9,284.91	-	-23.21	9,261.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	400.56	-	-	-	400.56	-9.87	-1.00	389.69
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	14.98	-	-	-	14.98	-	-0.04	14.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	14,947.89	-	-	-	14,947.89	-	-37.37	14,910.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	944.57	-	-	-	944.57	-23.27	-2.36	918.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	281.20	-	-	-	281.20	-	-0.70	280.50
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	3,242.08	-	-	-	3,242.08	-	-8.11	3,233.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	297,435.17	-	-	-	297,435.17	-7,328.80	-743.59	289,362.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	42.08	-	-	-	42.08	-	-0.11	41.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	5,808.64	-	-	-	5,808.64	-	-14.52	5,794.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	6,123.93	-	-	-	6,123.93	-	-15.31	6,108.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	1,220.29	-	-	-	1,220.29	-30.07	-3.05	1,187.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	712.84	-	-	-	712.84	-	-1.78	711.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	7,581.26	-	-	-	7,581.26	-	-18.95	7,562.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	6,964.63	-	-	-	6,964.63	-	-17.41	6,947.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	4,466.59	-	-	-	4,466.59	-110.05	-11.17	4,345.37
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	566.20	-	-	-	566.20	-	-1.42	564.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	301.82	-	-	-	301.82	-7.43	-0.75	293.64
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	313.70	-	-	-	313.70	-	-0.78	312.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	2,345.15	-	-	-	2,345.15	-57.78	-5.86	2,281.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	718.05	-	-	-	718.05	-	-1.80	716.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	180.27	-	-	-	180.27	-	-0.45	179.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	481,427.57	-	-	-	481,427.57	-11,862.37	-1,203.56	468,361.64



Riverside County Auditor-Controller

Apportionment by District - FY23-24 CY SBE CS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	41,374.15	-	-	-	41,374.15	-	-103.44	41,270.71
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	91,342.31	-	-	-	91,342.31	-	-228.36	91,113.95
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	1,649.70	-	-	-	1,649.70	-	-4.12	1,645.58
027085 LAKE HEMET MUNICIPAL WATER - Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	21,298.94	-	-	-	21,298.94	-	-53.25	21,245.69
027085 LAKE HEMET MUNICIPAL WATER - Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	581.58	-	-	-	581.58	-	-1.45	580.13
027086 SAN BERNARDINO VALLEY MUNICIPAL - Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	11,944.83	-	-	-	11,944.83	-294.32	-29.86	11,620.65
027086 SAN BERNARDINO VALLEY MUNICIPAL - Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	401.06	-	-	-	401.06	-	-1.00	400.06
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	103,019.82	-	-	-	103,019.82	-	-257.54	102,762.28
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.94	-	-	-	0.94	-	-	0.94
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	4,354.23	-	-	-	4,354.23	-	-10.89	4,343.34
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	75.19	-	-	-	75.19	-	-0.19	75.00
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	1,022.78	-	-	-	1,022.78	-	-2.56	1,020.22
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	2.54	-	-	-	2.54	-	-0.01	2.53
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	50.83	-	-	-	50.83	-	-0.13	50.70
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	546.31	-	-	-	546.31	-	-1.37	544.94
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	21.65	-	-	-	21.65	-	-0.05	21.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	119.86	-	-	-	119.86	-	-0.30	119.56
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	2,058.86	-	-	-	2,058.86	-	-5.15	2,053.71
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	588.49	-	-	-	588.49	-	-1.47	587.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	32.37	-	-	-	32.37	-	-0.08	32.29
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	3.77	-	-	-	3.77	-	-0.01	3.76
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	60.19	-	-	-	60.19	-	-0.15	60.04
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	375.32	-	-	-	375.32	-	-0.94	374.38



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	12.71	-	-	-	12.71	-	-0.03	12.68
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	16,799.66	-	-	-	16,799.66	-	-42.00	16,757.66
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	2,014.68	-	-	-	2,014.68	-	-5.04	2,009.64
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	19,508.13	-	-	-	19,508.13	-	-48.77	19,459.36
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	360.34	-	-	-	360.34	-	-0.90	359.44
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	915.77	-	-	-	915.77	-	-2.29	913.48
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	39,959.16	-	-	-	39,959.16	-	-99.89	39,859.27
Fund Code 04 Total				25,503,000.96	-	-	-	25,503,000.96	-564,316.34	-63,757.47	24,874,927.15
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	9,177.75	-	-	-	9,177.75	-	-22.94	9,154.81
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	3,843.73	-	-	-	3,843.73	-	-9.61	3,834.12
027101 RIVERSIDE-CORONA RCD -Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	12,184.76	-	-	-	12,184.76	-	-30.46	12,154.30
027102 SAN JACINTO BASIN RCD -Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	488.55	-	-	-	488.55	-	-1.22	487.33
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	23,877.18	-	-	-	23,877.18	-	-59.69	23,817.49
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	7,062.34	-	-	-	7,062.34	-	-17.66	7,044.68
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	1,702.38	-	-	-	1,702.38	-	-4.26	1,698.12
027071 HIGH VALLEY WATER -Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.02	-	-	-	0.02	-	-	0.02
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	1,438.61	-	-	-	1,438.61	-	-3.60	1,435.01
045252 RANCHO CALIF JT WATER -Primary	28-5275-D RCWD R DIV DS	EFT	N	778,664.77	-	-	-	778,664.77	-19,186.30	-1,946.66	757,531.81
045252 RANCHO CALIF JT WATER -Primary	28-5275-GP RCWD R DIV DS	EFT	N	119,543.72	-	-	-	119,543.72	-	-298.86	119,244.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	344.57	-	-	-	344.57	-	-0.86	343.71
045252 RANCHO CALIF JT WATER -Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	438,386.43	-	-	-	438,386.43	-10,801.84	-1,095.97	426,488.62
045252 RANCHO CALIF JT WATER -Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	25,343.71	-	-	-	25,343.71	-	-63.36	25,280.35
Fund Code 28 Total				1,422,058.52	-	-	-	1,422,058.52	-29,988.14	-3,555.15	1,388,515.23



Riverside County Auditor-Controller

Apportionment by District - FY23-24 CY SBE CS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	2,990.90	-	-	-	2,990.90	-	-7.48	2,983.42
033984 CITY OF PALM SPRINGS -Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	76.70	-	-	-	76.70	-	-0.19	76.51
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	3,929.68	-	-	-	3,929.68	-	-9.82	3,919.86
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	267.20	-	-	-	267.20	-	-0.67	266.53
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	344.01	-	-	-	344.01	-	-0.86	343.15
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,486.59	-	-	-	1,486.59	-	-3.72	1,482.87
027060 COACHELLA VALLEY WATER DISTRICT - Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	122,555.18	-	-	-	122,555.18	-	-306.39	122,248.79
027060 COACHELLA VALLEY WATER DISTRICT - Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	234.66	-	-	-	234.66	-	-0.59	234.07
Fund Code 38 Total				131,884.92	-	-	-	131,884.92	-	-329.72	131,555.20
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	1,108.38	-	-	-	1,108.38	-	-	1,108.38
027003 CITY OF INDIO -Primary	68-2464-FC INDIO LLD 8	EFT	Y	1,961.59	-	-	-	1,961.59	-	-	1,961.59
032948 CITY OF RANCHO MIRAGE -Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	123.56	-	-	-	123.56	-	-	123.56
032948 CITY OF RANCHO MIRAGE -Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	11.38	-	-	-	11.38	-	-	11.38
032948 CITY OF RANCHO MIRAGE -Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	454.28	-	-	-	454.28	-	-	454.28
032948 CITY OF RANCHO MIRAGE -Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	37.94	-	-	-	37.94	-	-	37.94
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	904.50	-	-	-	904.50	-	-	904.50
000680 EDGEMONT COMMUNITY SERVICES - Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	88.50	-	-	-	88.50	-	-	88.50
045280 JURUPA COMMUNITY SERVICES - Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	1,777.54	-	-	-	1,777.54	-	-	1,777.54
045280 JURUPA COMMUNITY SERVICES - Primary	68-4158-FC CFD 1 JURUPA	EFT	N	159,283.12	-	-	-	159,283.12	-	-	159,283.12
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	25.81	-	-	-	25.81	-	-	25.81
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	51.75	-	-	-	51.75	-	-	51.75
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	2,400.00	-	-	-	2,400.00	-	-	2,400.00
027061 MISSION SPRINGS WATER DISTRICT - Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	365.11	-	-	-	365.11	-	-	365.11



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	84.00	-	-	-	84.00	-	-	84.00
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	84.00	-	-	-	84.00	-	-	84.00
Fund Code 68 Total				168,761.46	-	-	-	168,761.46	-	-	168,761.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$65,839,905.67	-	-	-	\$65,839,905.67	-	-\$70,356.44	\$65,769,549.23

*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.*



Riverside County Auditor-Controller

Apportionment Adjustment Detail - FY23-24 CY SBE CS1

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
00004 GENERAL DISTRIBUTION AGENCIES -Primary	01-0023-D	GL	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	365,100.95
257164 UNION PACIFIC RAILROAD	01-0024-D	Check	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	454,031.89
027021 CITY OF RIVERSIDE -Primary	02-2701-D	EFT	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-466.79
027021 CITY OF RIVERSIDE -Primary	02-2701-D	EFT	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-375.36
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D	EFT	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-168.36
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D	EFT	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-135.38
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D	EFT	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-25.80
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D	EFT	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-20.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-4,082.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-3,282.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-2,931.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-2,357.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-2,152.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-1,731.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-5,807.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-4,669.68
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-7,223.28
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-5,808.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-8,299.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-6,673.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-585.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-471.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-7,013.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-5,639.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-5,762.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-4,633.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-1,818.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-1,462.16
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-6,157.45
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-4,951.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-2,097.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-1,687.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-298.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-239.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-23,493.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-18,892.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-3,130.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-2,517.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-153.08



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Apportionment Adjustment Detail - FY23-24 CY SBE CS1

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-123.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-743.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-597.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-7,959.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-6,400.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-2,061.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-1,657.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-3,082.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-2,478.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-1,848.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-1,486.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-6,664.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-5,359.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-12,758.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-10,259.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-4,839.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-3,891.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D	GL	Y	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-2,993.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D	GL	Y	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-2,406.88
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-3,178.93
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-2,556.27
243849 Coachella Valley Water District	04-4821-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-13,240.88
243849 Coachella Valley Water District	04-4821-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-10,647.40
045251 DESERT WATER AGENCY -Primary	04-5121-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-105,489.80
045251 DESERT WATER AGENCY -Primary	04-5121-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-84,827.58
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-87,326.58
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-70,221.98
027074 METRO WATER DISTRICT -Primary	04-5301-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-53,226.34
027074 METRO WATER DISTRICT -Primary	04-5301-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-42,800.93
027074 METRO WATER DISTRICT -Primary	04-5351-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-39,393.66
027074 METRO WATER DISTRICT -Primary	04-5351-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-31,677.65
027074 METRO WATER DISTRICT -Primary	04-5372-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-2.43
027074 METRO WATER DISTRICT -Primary	04-5372-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-1.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-5.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-4.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-12.90
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-10.37
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-4,062.23
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-3,266.57



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Apportionment Adjustment Detail - FY23-24 CY SBE CS1

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-16.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-13.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-61.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-49.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-4.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-3.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-32.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-25.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-6,575.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-5,287.25
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-163.14
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-131.18
045252 RANCHO CALIF JT WATER -Primary	28-5275-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-10,634.65
045252 RANCHO CALIF JT WATER -Primary	28-5275-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-8,551.65
045252 RANCHO CALIF JT WATER -Primary	28-5291-D	EFT	N	FY23-24 CS1 Union Pacific Adjustment	Apportionment Adjustment	-5,987.28
045252 RANCHO CALIF JT WATER -Primary	28-5291-D	EFT	N	FY23-24 CS1 BNSF Adjustment	Apportionment Adjustment	-4,814.56
Total						-

Note: Pursuant to the settlement agreement between BNSF Railway Company and the County of Riverside, the full amount of refund claims totaling \$1,095,302.85 will be adjusted from each district and treated as a credit against BNSF's future property tax payments to the County. This adjustment will be applied over multiple tax years (at least \$365,100.95), starting in FY 2022-2023.

In November 2022, Union Pacific Railroad Company entered into a settlement agreement for refund claims which amount to \$1,362,095.67. The County agreed to issue payments in three equal installments of \$454,031.89 each year starting in FY 2022-2023. The calculated amount will be adjusted from each district and paid to Union Pacific Railroad Company for 3 consecutive years.