



Riverside County Auditor-Controller
Apportionment by Vendor - FY23-24 CY SBE CS1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	91.45	-	-	-	91.45	-	-0.23	91.22
04-1714-GP CSA 13 *	GL	Y	127.63	-	-	-	127.63	-	-0.32	127.31
04-1716-GP CSA 15 *	GL	Y	357.00	-	-	-	357.00	-	-0.89	356.11
04-1723-GP CSA 21 *	GL	Y	222.27	-	-	-	222.27	-	-0.56	221.71
04-1724-GP CSA 22 *	GL	Y	39.75	-	-	-	39.75	-	-0.10	39.65
04-1729-GP CSA 27 *	GL	Y	495.67	-	-	-	495.67	-	-1.24	494.43
04-1739-GP CSA 36 *	GL	Y	1,651.28	-	-	-	1,651.28	-	-4.13	1,647.15
04-1742-GP CSA 38 *	GL	Y	1,495.63	-	-	-	1,495.63	-	-3.74	1,491.89
04-1747-GP CSA 43 *	GL	Y	426.89	-	-	-	426.89	-	-1.07	425.82
04-1752-GP CSA 47 *	GL	Y	367.75	-	-	-	367.75	-	-0.92	366.83
04-1756-GP CSA 51	GL	Y	2,491.10	-	-	-	2,491.10	-	-6.23	2,484.87
04-1765-GP CSA 59 *	GL	Y	103.13	-	-	-	103.13	-	-0.26	102.87
04-1768-GP CSA 62	GL	Y	798.69	-	-	-	798.69	-	-2.00	796.69
04-1776-GP CSA 69	GL	Y	1,627.08	-	-	-	1,627.08	-	-4.07	1,623.01
04-1777-GP CSA 70 *	GL	Y	823.68	-	-	-	823.68	-	-2.06	821.62
04-1788-GP CSA 80 *	GL	Y	2,631.56	-	-	-	2,631.56	-	-6.58	2,624.98
04-1793-GP CSA 84	GL	Y	1,177.49	-	-	-	1,177.49	-	-2.94	1,174.55
04-1794-GP CSA 85 *	GL	Y	3,217.24	-	-	-	3,217.24	-	-8.04	3,209.20
04-1796-GP CSA 87	GL	Y	196.25	-	-	-	196.25	-	-0.49	195.76
04-1799-GP CSA 89	GL	Y	132.03	-	-	-	132.03	-	-0.33	131.70
04-1802-GP CSA 91	GL	Y	277.69	-	-	-	277.69	-	-0.69	277.00
04-1805-GP CSA 94 *	GL	Y	35.07	-	-	-	35.07	-	-0.09	34.98
04-1808-GP CSA 97 *	GL	Y	279.81	-	-	-	279.81	-	-0.70	279.11
04-1815-GP CSA 103	GL	Y	85.66	-	-	-	85.66	-	-0.21	85.45



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04-1816-GP CSA 104 *	GL	Y	1,057.76	-	-	-	1,057.76	-	-2.64	1,055.12
04-1817-GP CSA 105 *	GL	Y	396.01	-	-	-	396.01	-	-0.99	395.02
04-1820-GP CSA 108 *	GL	Y	181.01	-	-	-	181.01	-	-0.45	180.56
04-1825-GP CSA 113 *	GL	Y	271.37	-	-	-	271.37	-	-0.68	270.69
04-1837-GP CSA 125 *	GL	Y	73.71	-	-	-	73.71	-	-0.18	73.53
04-1838-GP CSA 126 *	GL	Y	3,476.72	-	-	-	3,476.72	-	-8.69	3,468.03
000001 COUNTY SERVICE AREA -Primary Total			24,608.38	-	-	-	24,608.38	-	-61.52	24,546.86
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	191.81	-	-	-	191.81	-	-0.48	191.33
04-1757-GP CSA 52 *	GL	Y	597.73	-	-	-	597.73	-	-1.49	596.24
000002 COUNTY OF RIVERSIDE -Primary Total			789.54	-	-	-	789.54	-	-1.97	787.57
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
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	425,507.75	-	-	-	425,507.75	-	-	425,507.75
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			876,353.91	-	-	-	876,353.91	-11,108.85	-	865,245.06
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-0023-D SBE UNITARY RR BNSF SETTLEMENT	GL	N	-	-	-	-	-	365,100.95 *	-	365,100.95
01-1001-GP GENERAL	GL	Y	6,631,326.97	-	-	-	6,631,326.97	-	-	6,631,326.97
01-1021-GP ERAF ADJ FOR VLF	GL	N	50,531.99	-	-	-	50,531.99	-	-	50,531.99
01-1121-GP CO FREE LIBRARY	GL	Y	296,921.58	-	-	-	296,921.58	-	-742.30	296,179.28
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	762,516.88	-	-	-	762,516.88	-	-1,906.29	760,610.59
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	19,378.57	-	-	-	19,378.57	-	-48.45	19,330.12
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	48,363.61	-	-	-	48,363.61	-	-120.91	48,242.70
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			7,809,039.60	-	-	-	7,809,039.60	365,100.95	-2,817.95	8,171,322.60
000019 CORONA NORCO UNIFIED SCHOOL -Primary										



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03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	528,885.39	-	-	-	528,885.39	-13,031.74	-	515,853.65
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,233,898.25	-	-	-	1,233,898.25	-	-	1,233,898.25
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			1,762,783.64	-	-	-	1,762,783.64	-13,031.74	-	1,749,751.90
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	21,954.15	-	-	-	21,954.15	-	-54.89	21,899.26
000570 SUMMIT CEMETERY -Primary Total			21,954.15	-	-	-	21,954.15	-	-54.89	21,899.26
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	9,196.91	-	-	-	9,196.91	-	-22.99	9,173.92
000600 ELSINORE VALLEY CEMETERY -Primary Total			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
000610 MURRIETA CEMETERY -Primary Total			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
000620 PALM SPRINGS CEMETERY -Primary Total			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
000630 PALO VERDE CEMETERY -Primary Total			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
000640 PERRIS VALLEY CEMETERY -Primary Total			3,888.65	-	-	-	3,888.65	-	-9.72	3,878.93
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	5,952.04	-	-	-	5,952.04	-	-14.88	5,937.16
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			5,952.04	-	-	-	5,952.04	-	-14.88	5,937.16
000660 TEMECULA CEMETERY -Primary										



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04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	6,444.96	-	-	-	6,444.96	-	-16.11	6,428.85
000660 TEMECULA CEMETERY -Primary Total			6,444.96	-	-	-	6,444.96	-	-16.11	6,428.85
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	7,990.13	-	-	-	7,990.13	-	-19.98	7,970.15
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	153.15	-	-	-	153.15	-	-0.38	152.77
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	88.50	-	-	-	88.50	-	-	88.50
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			8,231.78	-	-	-	8,231.78	-	-20.36	8,211.42
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	20,764.32	-	-	-	20,764.32	-	-51.91	20,712.41
000760 BANNING LIBRARY -Primary Total			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
000770 BEAUMONT LIBRARY -Primary Total			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
000780 PALO VERDE VALLEY LIBRARY -Primary Total			10,354.46	-	-	-	10,354.46	-	-25.89	10,328.57
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
000790 JURUPA AREA REC & PARK -Primary Total			14,267.59	-	-	-	14,267.59	-	-35.67	14,231.92
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
000800 CV MOSQ & VECTOR CONTROL -Primary Total			67,573.83	-	-	-	67,573.83	-	-168.93	67,404.90
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
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			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
000830 DESERT RECREATION DISTRICT -Primary Total			41,566.43	-	-	-	41,566.43	-	-103.92	41,462.51
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
000840 ORTEGA TRAILS REC AND PARK -Primary Total			6,823.93	-	-	-	6,823.93	-	-17.06	6,806.87
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
000850 VALLEY WIDE PARKS AND REC -Primary Total			25,561.50	-	-	-	25,561.50	-	-63.90	25,497.60
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	53,448.42	-	-	-	53,448.42	-	-133.62	53,314.80
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	124,590.14	-	-	-	124,590.14	-	-311.48	124,278.66
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	166,910.75	-	-	-	166,910.75	-	-417.28	166,493.47
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	27,718.42	-	-	-	27,718.42	-	-69.30	27,649.12
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	233,149.00	-	-	-	233,149.00	-	-582.86	232,566.14
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	51,295.89	-	-	-	51,295.89	-	-128.24	51,167.65
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	83,715.14	-	-	-	83,715.14	-	-209.29	83,505.85
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	54,211.90	-	-	-	54,211.90	-	-135.53	54,076.37
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			795,039.66	-	-	-	795,039.66	-	-1,987.60	793,052.06
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	33,449.46	-	-	-	33,449.46	-	-	33,449.46
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	298,918.54	-	-	-	298,918.54	-7,365.35	-	291,553.19
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	289,843.30	-	-	-	289,843.30	-	-	289,843.30
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	214,620.92	-	-	-	214,620.92	-5,288.25	-	209,332.67
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	165,559.76	-	-	-	165,559.76	-	-	165,559.76



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03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	157,630.37	-	-	-	157,630.37	-3,884.01	-	153,746.36
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	262,593.84	-	-	-	262,593.84	-	-	262,593.84
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	425,194.99	-	-	-	425,194.99	-10,476.80	-	414,718.19
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	344,619.57	-	-	-	344,619.57	-	-	344,619.57
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	607,669.34	-	-	-	607,669.34	-14,972.97	-	592,696.37
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	777,280.94	-	-	-	777,280.94	-	-	777,280.94
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	90,081.32	-	-	-	90,081.32	-	-	90,081.32
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	42,894.42	-	-	-	42,894.42	-1,056.92	-	41,837.50
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	437,033.65	-	-	-	437,033.65	-	-	437,033.65
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	513,493.86	-	-	-	513,493.86	-12,652.49	-	500,841.37
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	558,089.04	-	-	-	558,089.04	-	-	558,089.04
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	421,924.25	-	-	-	421,924.25	-10,396.21	-	411,528.04
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	413,890.56	-	-	-	413,890.56	-	-	413,890.56
03-3901-D MENIFEE SCHOOL	GL	Y	133,135.75	-	-	-	133,135.75	-3,280.47	-	129,855.28
03-3901-GP MENIFEE SCHOOL	GL	Y	35,978.15	-	-	-	35,978.15	-	-	35,978.15
03-4501-GP MURRIETA UNIFIED	GL	Y	431,306.49	-	-	-	431,306.49	-	-	431,306.49
03-4520-D MURRIETA UNIFIED B&I	GL	Y	153,608.36	-	-	-	153,608.36	-3,784.91	-	149,823.45
03-4701-D NUVIEW SCHOOL	GL	Y	21,820.22	-	-	-	21,820.22	-537.65	-	21,282.57
03-4701-GP NUVIEW SCHOOL	GL	Y	23,377.28	-	-	-	23,377.28	-	-	23,377.28
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	798,657.82	-	-	-	798,657.82	-	-	798,657.82
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
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	229,225.55	-	-	-	229,225.55	-5,648.12	-	223,577.43
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	227,068.44	-	-	-	227,068.44	-	-	227,068.44
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	11,208.41	-	-	-	11,208.41	-276.18	-	10,932.23
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	39,774.64	-	-	-	39,774.64	-	-	39,774.64



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03-5701-D PERRIS SCHOOL	GL	Y	54,430.69	-	-	-	54,430.69	-1,341.17	-	53,089.52
03-5701-GP PERRIS SCHOOL	GL	Y	20,488.44	-	-	-	20,488.44	-	-	20,488.44
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	582,817.13	-	-	-	582,817.13	-14,360.61	-	568,456.52
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,089,449.75	-	-	-	1,089,449.75	-	-	1,089,449.75
03-6101-GP ROMOLAND SCHOOL	GL	Y	11,814.97	-	-	-	11,814.97	-	-	11,814.97
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	150,908.49	-	-	-	150,908.49	-3,718.38	-	147,190.11
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	141,493.94	-	-	-	141,493.94	-	-	141,493.94
03-6501-GP TEMECULA UNIFIED	GL	Y	635,548.81	-	-	-	635,548.81	-	-	635,548.81
03-6520-D TEMECULA UNIFIED B&I	GL	Y	225,681.40	-	-	-	225,681.40	-5,560.78	-	220,120.62
03-8001-D VAL VERDE UNIFIED	GL	Y	135,319.00	-	-	-	135,319.00	-3,334.26	-	131,984.74
03-8001-GP VAL VERDE UNIFIED	GL	Y	149,857.79	-	-	-	149,857.79	-	-	149,857.79
03-8601-D PERRIS UNION HS	GL	Y	487,996.42	-	-	-	487,996.42	-12,024.23	-	475,972.19
03-8601-GP PERRIS UNION HS	GL	Y	372,322.65	-	-	-	372,322.65	-	-	372,322.65
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	934,192.38	-	-	-	934,192.38	-23,018.49	-	911,173.89
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	459,495.38	-	-	-	459,495.38	-	-	459,495.38
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	354,350.41	-	-	-	354,350.41	-8,731.20	-	345,619.21
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	528,727.29	-	-	-	528,727.29	-	-	528,727.29
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	219,157.23	-	-	-	219,157.23	-5,400.03	-	213,757.20
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	376,628.38	-	-	-	376,628.38	-	-	376,628.38
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	294,615.70	-	-	-	294,615.70	-	-	294,615.70
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	254,816.67	-	-	-	254,816.67	-	-	254,816.67
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	169,765.52	-	-	-	169,765.52	-	-	169,765.52
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,022,195.94	-	-	-	1,022,195.94	-	-	1,022,195.94
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			18,552,229.08	-	-	-	18,552,229.08	-199,495.33	-	18,352,733.75



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	142,949.54	-	-	-	142,949.54	-	-	142,949.54
04-4302-GP TEMECULA ZN B	EFT	Y	97.04	-	-	-	97.04	-	-0.24	96.80
68-2919-FC TEMECULA WEED ABATE	EFT	Y	904.50	-	-	-	904.50	-	-	904.50
026971 CITY OF TEMECULA -Primary Total			143,951.08	-	-	-	143,951.08	-	-0.24	143,950.84
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	9,089.32	-	-	-	9,089.32	-	-	9,089.32
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	6,339.48	-	-	-	6,339.48	-	-	6,339.48
026975 CITY OF CANYON LAKE -Primary Total			15,428.80	-	-	-	15,428.80	-	-	15,428.80
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	11,894.33	-	-	-	11,894.33	-	-	11,894.33
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	50,499.62	-	-	-	50,499.62	-	-	50,499.62
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	3,087.91	-	-	-	3,087.91	-	-7.72	3,080.19
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	188.67	-	-	-	188.67	-	-0.47	188.20
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	6,937.04	-	-	-	6,937.04	-	-17.34	6,919.70
026976 CITY OF CATHEDRAL -Primary Total			72,607.57	-	-	-	72,607.57	-	-25.53	72,582.04
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	41,196.00	-	-	-	41,196.00	-	-	41,196.00
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	10,247.02	-	-	-	10,247.02	-	-25.61	10,221.41
04-4661-GP COACHELLA SANITARY	EFT	Y	2,754.46	-	-	-	2,754.46	-	-6.89	2,747.57
026984 CITY OF COACHELLA -Primary Total			54,197.48	-	-	-	54,197.48	-	-32.50	54,164.98
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	354,587.53	-	-	-	354,587.53	-	-	354,587.53
026988 CITY OF CORONA -Primary Total			354,587.53	-	-	-	354,587.53	-	-	354,587.53
026995 CITY OF DESERT HOT SPRINGS -Primary										



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	38,123.72	-	-	-	38,123.72	-	-	38,123.72
026995 CITY OF DESERT HOT SPRINGS -Primary Total			38,123.72	-	-	-	38,123.72	-	-	38,123.72
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
026997 CITY OF LAKE ELSINORE -Primary Total			85,688.29	-	-	-	85,688.29	-	-	85,688.29
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
026999 CITY OF HEMET -Primary Total			112,443.53	-	-	-	112,443.53	-	-	112,443.53
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	10,157.40	-	-	-	10,157.40	-	-	10,157.40
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	10,353.62	-	-	-	10,353.62	-	-	10,353.62
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	2,990.90	-	-	-	2,990.90	-	-7.48	2,983.42
027001 CITY OF INDIAN WELLS -Primary Total			23,501.92	-	-	-	23,501.92	-	-7.48	23,494.44
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	113,568.52	-	-	-	113,568.52	-	-	113,568.52
68-2464-FC INDIO LLD 8	EFT	Y	1,961.59	-	-	-	1,961.59	-	-	1,961.59
027003 CITY OF INDIO -Primary Total			115,530.11	-	-	-	115,530.11	-	-	115,530.11
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	117,334.90	-	-	-	117,334.90	-	-	117,334.90
02-2493-GP MORENO VALLEY FIRE	EFT	Y	54,769.41	-	-	-	54,769.41	-	-	54,769.41
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	14,659.85	-	-	-	14,659.85	-	-	14,659.85
04-1804-GP CSA 93 *	EFT	Y	1,475.11	-	-	-	1,475.11	-	-3.69	1,471.42
04-4270-GP MORENO VALLEY CS	EFT	Y	1,705.06	-	-	-	1,705.06	-	-4.26	1,700.80
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	33,318.99	-	-	-	33,318.99	-	-83.30	33,235.69
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	1,804.10	-	-	-	1,804.10	-	-4.51	1,799.59



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027007 CITY OF MORENO VALLEY -Primary Total			225,067.42	-	-	-	225,067.42	-	-95.76	224,971.66
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	29,187.81	-	-	-	29,187.81	-	-	29,187.81
027009 CITY OF NORCO -Primary Total			29,187.81	-	-	-	29,187.81	-	-	29,187.81
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	77,323.69	-	-	-	77,323.69	-	-	77,323.69
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	14,162.18	-	-	-	14,162.18	-	-	14,162.18
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	754.96	-	-	-	754.96	-	-1.89	753.07
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	50,576.11	-	-	-	50,576.11	-	-126.44	50,449.67
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	49,812.45	-	-	-	49,812.45	-	-124.53	49,687.92
68-4265-FC MURRIETA CSD	EFT	Y	25.81	-	-	-	25.81	-	-	25.81
68-4266-FC MURRIETA PARKS & REC	EFT	N	51.75	-	-	-	51.75	-	-	51.75
027011 CITY OF MURRIETA -Primary Total			192,706.95	-	-	-	192,706.95	-	-252.86	192,454.09
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	35,500.98	-	-	-	35,500.98	-	-	35,500.98
02-2590-GP PALM DESERT NO-LOW	EFT	Y	20,403.28	-	-	-	20,403.28	-	-	20,403.28
027012 CITY OF PALM DESERT -Primary Total			55,904.26	-	-	-	55,904.26	-	-	55,904.26
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	73,376.79	-	-	-	73,376.79	-	-	73,376.79
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	3,929.68	-	-	-	3,929.68	-	-9.82	3,919.86
027017 CITY OF PERRIS -Primary Total			77,306.47	-	-	-	77,306.47	-	-9.82	77,296.65
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	34,178.42	-	-	-	34,178.42	-842.15	-	33,336.27
02-2701-GP CITY OF RIVERSIDE	EFT	Y	376,343.79	-	-	-	376,343.79	-	-	376,343.79
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	267.20	-	-	-	267.20	-	-0.67	266.53



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38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	344.01	-	-	-	344.01	-	-0.86	343.15
027021 CITY OF RIVERSIDE -Primary Total			411,133.42	-	-	-	411,133.42	-842.15	-1.53	410,289.74
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	36,054.54	-	-	-	36,054.54	-	-90.14	35,964.40
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			36,054.54	-	-	-	36,054.54	-	-90.14	35,964.40
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	71,229.66	-	-	-	71,229.66	-	-178.07	71,051.59
027050 DESERT HEALTHCARE DISTRICT -Primary Total			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
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			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
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	20,905.23	-	-	-	20,905.23	-	-52.26	20,852.97
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			253,665.09	-	-	-	253,665.09	-5,735.20	-634.16	247,295.73
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	11,013.72	-	-	-	11,013.72	-	-27.53	10,986.19
027058 VALLEY SANITARY DISTRICT -Primary Total			11,013.72	-	-	-	11,013.72	-	-27.53	10,986.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	32.33	-	-	-	32.33	-	-0.08	32.25
04-4841-GP CVWD IMP DIST 10	EFT	N	1,283.20	-	-	-	1,283.20	-	-3.21	1,279.99
04-4842-GP CVWD IMP DIST 17	EFT	N	71.32	-	-	-	71.32	-	-0.18	71.14
04-4844-GP CVWD IMP DIST 13	EFT	N	37.35	-	-	-	37.35	-	-0.09	37.26
04-4847-GP CVWD IMP DIST 80	EFT	N	14,197.48	-	-	-	14,197.48	-	-35.49	14,161.99
04-4849-GP CVWD IMP DIST 50	EFT	N	418.59	-	-	-	418.59	-	-1.05	417.54



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	23,877.18	-	-	-	23,877.18	-	-59.69	23,817.49
28-5285-GP CVWD SALTON SEA ANX	EFT	N	344.57	-	-	-	344.57	-	-0.86	343.71
38-4822-GP CVWD STORM WATER UNIT	EFT	N	122,555.18	-	-	-	122,555.18	-	-306.39	122,248.79
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	234.66	-	-	-	234.66	-	-0.59	234.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			163,051.86	-	-	-	163,051.86	-	-407.63	162,644.23
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
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	8,434.11	-	-	-	8,434.11	-	-21.09	8,413.02
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	4,586.09	-	-	-	4,586.09	-	-11.47	4,574.62
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	1,767.81	-	-	-	1,767.81	-	-4.42	1,763.39
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	737.57	-	-	-	737.57	-	-1.84	735.73
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	3,953.88	-	-	-	3,953.88	-	-9.88	3,944.00
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	743.48	-	-	-	743.48	-	-1.86	741.62
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	11,842.31	-	-	-	11,842.31	-	-29.61	11,812.70
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	365.11	-	-	-	365.11	-	-	365.11
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			60,842.97	-	-	-	60,842.97	-	-151.19	60,691.78
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
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,395.56	-	-	-	1,395.56	-	-3.49	1,392.07
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			3,736.01	-	-	-	3,736.01	-	-9.34	3,726.67
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
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	57,601.76	-	-	-	57,601.76	-	-144.00	57,457.76
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	1.19	-	-	-	1.19	-	-	1.19
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			6,446,801.30	-	-	-	6,446,801.30	-157,548.56	-16,117.00	6,273,135.74



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	7,062.34	-	-	-	7,062.34	-	-17.66	7,044.68
027070 FERN VALLEY WATER -Primary Total			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
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.02	-	-	-	0.02	-	-	0.02
027071 HIGH VALLEY WATER -Primary Total			1,702.40	-	-	-	1,702.40	-	-4.26	1,698.14
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
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
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	177.53	-	-	-	177.53	-4.38	-0.44	172.71
027074 METRO WATER DISTRICT -Primary Total			6,781,776.79	-	-	-	6,781,776.79	-167,102.96	-16,954.44	6,597,719.39
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	253,079.00	-	-	-	253,079.00	-	-632.70	252,446.30
04-5453-GP EMWD IMP DIST 3	EFT	N	29,439.25	-	-	-	29,439.25	-	-73.60	29,365.65
04-5455-GP EMWD IMP DIST 5	EFT	N	15.82	-	-	-	15.82	-	-0.04	15.78
04-5457-GP EMWD IMP DIST 7	EFT	N	74.01	-	-	-	74.01	-	-0.19	73.82
04-5459-GP EMWD IMP DIST 9	EFT	N	1,064.01	-	-	-	1,064.01	-	-2.66	1,061.35
04-5461-GP EMWD IMP DIST 10	EFT	N	5,492.60	-	-	-	5,492.60	-	-13.73	5,478.87
04-5462-GP EMWD IMP DIST 11	EFT	N	152.09	-	-	-	152.09	-	-0.38	151.71
04-5463-GP EMWD IMP DIST 12	EFT	N	252.74	-	-	-	252.74	-	-0.63	252.11
04-5464-GP EMWD IMP DIST 13	EFT	N	9,284.91	-	-	-	9,284.91	-	-23.21	9,261.70
04-5466-D EMWD IMP DIST 15	EFT	N	400.56	-	-	-	400.56	-9.87	-1.00	389.69
04-5466-GP EMWD IMP DIST 15	EFT	N	14.98	-	-	-	14.98	-	-0.04	14.94
04-5468-GP EMWD IMP DIST 17	EFT	N	14,947.89	-	-	-	14,947.89	-	-37.37	14,910.52



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5469-D EMWD IMP DIST 18	EFT	N	944.57	-	-	-	944.57	-23.27	-2.36	918.94
04-5469-GP EMWD IMP DIST 18	EFT	N	281.20	-	-	-	281.20	-	-0.70	280.50
04-5473-GP EMWD IMP DIST 21	EFT	N	3,242.08	-	-	-	3,242.08	-	-8.11	3,233.97
04-5474-D EMWD IMP DIST 22	EFT	N	297,435.17	-	-	-	297,435.17	-7,328.80	-743.59	289,362.78
04-5481-GP EMWD IMP DIST A	EFT	N	42.08	-	-	-	42.08	-	-0.11	41.97
04-5483-GP EMWD IMP DIST C	EFT	N	5,808.64	-	-	-	5,808.64	-	-14.52	5,794.12
04-5484-GP EMWD IMP DIST U-13	EFT	N	6,123.93	-	-	-	6,123.93	-	-15.31	6,108.62
04-5489-D EMWD IMP DIST U-10	EFT	N	1,220.29	-	-	-	1,220.29	-30.07	-3.05	1,187.17
04-5489-GP EMWD IMP DIST U-10	EFT	N	712.84	-	-	-	712.84	-	-1.78	711.06
04-5491-GP EMWD IMP DIST U-1	EFT	N	7,581.26	-	-	-	7,581.26	-	-18.95	7,562.31
04-5493-GP EMWD IMP DIST U-3	EFT	N	6,964.63	-	-	-	6,964.63	-	-17.41	6,947.22
04-5494-D EMWD IMP DIST U-4	EFT	N	4,466.59	-	-	-	4,466.59	-110.05	-11.17	4,345.37
04-5494-GP EMWD IMP DIST U-4	EFT	N	566.20	-	-	-	566.20	-	-1.42	564.78
04-5495-D EMWD IMP DIST U-5	EFT	N	301.82	-	-	-	301.82	-7.43	-0.75	293.64
04-5495-GP EMWD IMP DIST U-5	EFT	N	313.70	-	-	-	313.70	-	-0.78	312.92
04-5496-D EMWD IMP DIST U-6	EFT	N	2,345.15	-	-	-	2,345.15	-57.78	-5.86	2,281.51
04-5496-GP EMWD IMP DIST U-6	EFT	N	718.05	-	-	-	718.05	-	-1.80	716.25
04-5497-GP EMWD IMP DIST U-7	EFT	N	180.27	-	-	-	180.27	-	-0.45	179.82
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
04-5498-GP EMWD IMP DIST U-8	EFT	N	41,374.15	-	-	-	41,374.15	-	-103.44	41,270.71
027075 EASTERN MUNICIPAL WATER -Primary Total			1,176,268.05	-	-	-	1,176,268.05	-19,429.64	-2,940.67	1,153,897.74
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
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	1,649.70	-	-	-	1,649.70	-	-4.12	1,645.58
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			92,992.01	-	-	-	92,992.01	-	-232.48	92,759.53



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	581.58	-	-	-	581.58	-	-1.45	580.13
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			21,880.52	-	-	-	21,880.52	-	-54.70	21,825.82
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
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	401.06	-	-	-	401.06	-	-1.00	400.06
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			12,345.89	-	-	-	12,345.89	-294.32	-30.86	12,020.71
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	103,019.82	-	-	-	103,019.82	-	-257.54	102,762.28
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.94	-	-	-	0.94	-	-	0.94
04-5711-GP WMWD 1ST FR	EFT	N	4,354.23	-	-	-	4,354.23	-	-10.89	4,343.34
04-5712-GP WMWD 2ND FR	EFT	N	75.19	-	-	-	75.19	-	-0.19	75.00
04-5713-GP WMWD 3RD FR	EFT	N	1,022.78	-	-	-	1,022.78	-	-2.56	1,020.22
04-5714-GP WMWD 4TH FR	EFT	N	2.54	-	-	-	2.54	-	-0.01	2.53
04-5715-GP WMWD 5TH FR	EFT	N	50.83	-	-	-	50.83	-	-0.13	50.70
04-5716-GP WMWD 6TH FR	EFT	N	546.31	-	-	-	546.31	-	-1.37	544.94
04-5717-GP WMWD 7TH FR	EFT	N	21.65	-	-	-	21.65	-	-0.05	21.60
04-5718-GP WMWD 8TH FR	EFT	N	119.86	-	-	-	119.86	-	-0.30	119.56
04-5719-GP WMWD 9TH FR	EFT	N	2,058.86	-	-	-	2,058.86	-	-5.15	2,053.71
04-5721-GP WMWD 10TH FR	EFT	N	588.49	-	-	-	588.49	-	-1.47	587.02
04-5722-GP WMWD 11TH FR	EFT	N	32.37	-	-	-	32.37	-	-0.08	32.29
04-5723-GP WMWD 12TH FR	EFT	N	3.77	-	-	-	3.77	-	-0.01	3.76
04-5724-GP WMWD 13TH FR	EFT	N	60.19	-	-	-	60.19	-	-0.15	60.04
04-5725-GP WMWD 14TH FR	EFT	N	375.32	-	-	-	375.32	-	-0.94	374.38



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04-5747-GP WMWD 34TH FR	EFT	N	12.71	-	-	-	12.71	-	-0.03	12.68
04-5751-GP WMWD IMP DIST 1	EFT	N	16,799.66	-	-	-	16,799.66	-	-42.00	16,757.66
04-5752-GP WMWD IMP DIST 2	EFT	N	2,014.68	-	-	-	2,014.68	-	-5.04	2,009.64
04-5753-GP WMWD IMP DIST 3	EFT	N	19,508.13	-	-	-	19,508.13	-	-48.77	19,459.36
04-5781-GP WMWD IMP DIST A	EFT	N	360.34	-	-	-	360.34	-	-0.90	359.44
04-5782-GP WMWD IMP DIST B	EFT	N	915.77	-	-	-	915.77	-	-2.29	913.48
04-5792-GP WMWD IMP DIST U-2	EFT	N	39,959.16	-	-	-	39,959.16	-	-99.89	39,859.27
027087 WESTERN MUNICIPAL WATER -Primary Total			191,903.60	-	-	-	191,903.60	-	-479.76	191,423.84
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	2,318.21	-	-	-	2,318.21	-	-5.80	2,312.41
027094 HOME GARDENS SANITARY -Primary Total			2,318.21	-	-	-	2,318.21	-	-5.80	2,312.41
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	1,637.42	-	-	-	1,637.42	-	-4.09	1,633.33
027095 CABAZON COUNTY WATER -Primary Total			1,637.42	-	-	-	1,637.42	-	-4.09	1,633.33
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
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			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
027101 RIVERSIDE-CORONA RCD -Primary Total			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
027102 SAN JACINTO BASIN RCD -Primary Total			488.55	-	-	-	488.55	-	-1.22	487.33
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



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031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			30,342.85	-	-	-	30,342.85	-	-75.86	30,266.99
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	25,436.61	-	-	-	25,436.61	-	-	25,436.61
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	17,028.54	-	-	-	17,028.54	-	-42.57	16,985.97
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	7,151.07	-	-	-	7,151.07	-	-17.88	7,133.19
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	123.56	-	-	-	123.56	-	-	123.56
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	11.38	-	-	-	11.38	-	-	11.38
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	454.28	-	-	-	454.28	-	-	454.28
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	37.94	-	-	-	37.94	-	-	37.94
032948 CITY OF RANCHO MIRAGE -Primary Total			50,243.38	-	-	-	50,243.38	-	-60.45	50,182.93
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	31,769.20	-	-	-	31,769.20	-	-	31,769.20
02-2375-GP CITY OF LA QUINTA	EFT	Y	28,694.08	-	-	-	28,694.08	-	-	28,694.08
032952 CITY OF LA QUINTA -Primary Total			60,463.28	-	-	-	60,463.28	-	-	60,463.28
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
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			8,316.05	-	-	-	8,316.05	-	-20.79	8,295.26
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
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,486.59	-	-	-	1,486.59	-	-3.72	1,482.87
033873 CITY OF SAN JACINTO -Primary Total			33,538.05	-	-	-	33,538.05	-	-3.72	33,534.33
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	336,812.06	-	-	-	336,812.06	-	-	336,812.06
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	76.70	-	-	-	76.70	-	-0.19	76.51
033984 CITY OF PALM SPRINGS -Primary Total			336,888.76	-	-	-	336,888.76	-	-0.19	336,888.57



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044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	46,798.83	-	-	-	46,798.83	-	-	46,798.83
044808 CITY OF BANNING -Primary Total			46,798.83	-	-	-	46,798.83	-	-	46,798.83
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	58,850.78	-	-	-	58,850.78	-	-	58,850.78
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	9,177.75	-	-	-	9,177.75	-	-22.94	9,154.81
044810 CITY OF BEAUMONT -Primary Total			68,028.53	-	-	-	68,028.53	-	-22.94	68,005.59
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	34,407.99	-	-	-	34,407.99	-	-	34,407.99
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	1,640.37	-	-	-	1,640.37	-	-4.10	1,636.27
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	1,108.38	-	-	-	1,108.38	-	-	1,108.38
044951 CITY OF BLYTHE -Primary Total			37,156.74	-	-	-	37,156.74	-	-4.10	37,152.64
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	9,145.36	-	-	-	9,145.36	-	-	9,145.36
02-2173-GP CALIMESA CITY FIRE	EFT	Y	7,960.25	-	-	-	7,960.25	-	-	7,960.25
044957 CITY OF CALIMESA -Primary Total			17,105.61	-	-	-	17,105.61	-	-	17,105.61
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	4,882.66	-	-	-	4,882.66	-	-12.20	4,870.46
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	2,615.34	-	-	-	2,615.34	-	-6.54	2,608.80
045204 IDYLLWILD COUNTY WATER -Primary Total			7,498.00	-	-	-	7,498.00	-	-18.74	7,479.26
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
045205 PINE COVE COUNTY WATER -Primary Total			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



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045250 WEST VALLEY WATER -Primary Total			3.12	-	-	-	3.12	-	-0.01	3.11
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
04-5121-GP DESERT WATER AG	EFT	N	32,240.56	-	-	-	32,240.56	-	-80.60	32,159.96
045251 DESERT WATER AGENCY -Primary Total			7,749,871.08	-	-	-	7,749,871.08	-190,317.38	-19,374.68	7,540,179.02
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
28-5275-GP RCWD R DIV DS	EFT	N	119,543.72	-	-	-	119,543.72	-	-298.86	119,244.86
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
28-5291-GP RCWD SAN R DIV DS	EFT	N	25,343.71	-	-	-	25,343.71	-	-63.36	25,280.35
045252 RANCHO CALIF JT WATER -Primary Total			1,361,938.63	-	-	-	1,361,938.63	-29,988.14	-3,404.85	1,328,545.64
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	43,904.14	-	-	-	43,904.14	-	-109.76	43,794.38
04-4156-GP JURUPA CSD ILL 2	EFT	Y	138.96	-	-	-	138.96	-	-0.35	138.61
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	2,773.63	-	-	-	2,773.63	-	-6.93	2,766.70
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	3,016.43	-	-	-	3,016.43	-	-7.54	3,008.89
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	1,777.54	-	-	-	1,777.54	-	-	1,777.54
68-4158-FC CFD 1 JURUPA	EFT	N	159,283.12	-	-	-	159,283.12	-	-	159,283.12
045280 JURUPA COMMUNITY SERVICES -Primary Total			210,893.82	-	-	-	210,893.82	-	-124.58	210,769.24
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	17,730.52	-	-	-	17,730.52	-	-44.33	17,686.19
045282 IDYLLWILD FIRE PROTECTION -Primary Total			17,730.52	-	-	-	17,730.52	-	-44.33	17,686.19
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	1,438.61	-	-	-	1,438.61	-	-3.60	1,435.01
045303 LEE LAKE WATER -Primary Total			1,438.61	-	-	-	1,438.61	-	-3.60	1,435.01



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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
068425 DE LUZ COMMUNITY SERVICE -Primary Total			1,047.67	-	-	-	1,047.67	-	-2.62	1,045.05
079860 WESTERN MUNICIPAL WATER										
68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	84.00	-	-	-	84.00	-	-	84.00
68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	84.00	-	-	-	84.00	-	-	84.00
079860 WESTERN MUNICIPAL WATER Total			168.00	-	-	-	168.00	-	-	168.00
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	12,312.56	-	-	-	12,312.56	-	-	12,312.56
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	12,649.18	-	-	-	12,649.18	-	-	12,649.18
04-4047-GP WILDOMAR CEMETERY	EFT	Y	5,687.86	-	-	-	5,687.86	-	-14.22	5,673.64
094158 CITY OF WILDOMAR -Primary Total			30,649.60	-	-	-	30,649.60	-	-14.22	30,635.38
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	48,576.90	-	-	-	48,576.90	-	-	48,576.90
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	38,068.38	-	-	-	38,068.38	-	-	38,068.38
094299 CITY OF MENIFEE -Primary Total			86,645.28	-	-	-	86,645.28	-	-	86,645.28
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	12,773.65	-	-	-	12,773.65	-	-	12,773.65
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	29,792.79	-	-	-	29,792.79	-	-	29,792.79
103789 CITY OF EASTVALE -Primary Total			42,566.44	-	-	-	42,566.44	-	-	42,566.44
104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	2,400.00	-	-	-	2,400.00	-	-	2,400.00
104315 CABAZON COUNTY WATER Total			2,400.00	-	-	-	2,400.00	-	-	2,400.00
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	26,837.33	-	-	-	26,837.33	-	-	26,837.33



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107200 CITY OF JURUPA VALLEY -Primary Total			26,837.33	-	-	-	26,837.33	-	-	26,837.33
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
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	5,887.26	-	-	-	5,887.26	-	-	5,887.26
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	1,888.95	-	-	-	1,888.95	-46.55	-	1,842.40
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	5,408.20	-	-	-	5,408.20	-	-	5,408.20
116503 SAN BERNARDINO CO SCHOOL -Primary Total			25,511.35	-	-	-	25,511.35	-350.29	-	25,161.06
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
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	125,643.71	-	-	-	125,643.71	-	-314.11	125,329.60
243849 Coachella Valley Water District Total			1,095,135.83	-	-	-	1,095,135.83	-23,888.28	-2,737.84	1,068,509.71
257164 UNION PACIFIC RAILROAD										
01-0024-D SBE UNITARY RR UNION PACIFIC SETTLEMENT	Check	N	-	-	-	-	-	454,031.89 *	-	454,031.89
257164 UNION PACIFIC RAILROAD Total			-	-	-	-	-	454,031.89	-	454,031.89
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	28,238.33	-	-	-	28,238.33	-	-	28,238.33
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	2,101.53	-	-	-	2,101.53	-	-	2,101.53
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	15,884.41	-	-	-	15,884.41	-	-	15,884.41
02-2060-RDV RDV BANNING MIDWAY	GL	N	3,829.75	-	-	-	3,829.75	-	-	3,829.75
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	18,873.73	-	-	-	18,873.73	-	-	18,873.73
RPTTF RDV-Banning Total			68,927.75	-	-	-	68,927.75	-	-	68,927.75
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	6,999.36	-	-	-	6,999.36	-	-	6,999.36
02-2154-RDV RDV BLYTHE AMND 1	GL	N	6,513.90	-	-	-	6,513.90	-	-	6,513.90
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	2,341.51	-	-	-	2,341.51	-	-	2,341.51



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	6,057.19	-	-	-	6,057.19	-	-	6,057.19
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	12,899.79	-	-	-	12,899.79	-	-	12,899.79
RPTTF RDV-Blythe Total			34,811.75	-	-	-	34,811.75	-	-	34,811.75
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	5,485.53	-	-	-	5,485.53	-	-	5,485.53
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	2,054.17	-	-	-	2,054.17	-	-	2,054.17
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	12,095.65	-	-	-	12,095.65	-	-	12,095.65
RPTTF RDV-Calimesa Total			19,635.35	-	-	-	19,635.35	-	-	19,635.35
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	37,515.89	-	-	-	37,515.89	-	-	37,515.89
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	71,271.91	-	-	-	71,271.91	-	-	71,271.91
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	322,415.15	-	-	-	322,415.15	-	-	322,415.15
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	183.34	-	-	-	183.34	-	-	183.34
RPTTF RDV-Cathedral Total			431,386.29	-	-	-	431,386.29	-	-	431,386.29
RPTTF RDV-Coachella										
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	8,024.04	-	-	-	8,024.04	-	-	8,024.04
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	20,136.31	-	-	-	20,136.31	-	-	20,136.31
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	335.28	-	-	-	335.28	-	-	335.28
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	22,324.37	-	-	-	22,324.37	-	-	22,324.37
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	34,651.91	-	-	-	34,651.91	-	-	34,651.91
RPTTF RDV-Coachella Total			85,471.91	-	-	-	85,471.91	-	-	85,471.91
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	30,557.69	-	-	-	30,557.69	-	-	30,557.69
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	20,905.38	-	-	-	20,905.38	-	-	20,905.38
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	3,533.03	-	-	-	3,533.03	-	-	3,533.03



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	148,804.64	-	-	-	148,804.64	-	-	148,804.64
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	14,002.67	-	-	-	14,002.67	-	-	14,002.67
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	20,326.81	-	-	-	20,326.81	-	-	20,326.81
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	6,696.86	-	-	-	6,696.86	-	-	6,696.86
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	20,832.71	-	-	-	20,832.71	-	-	20,832.71
02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	GL	N	168.66	-	-	-	168.66	-	-	168.66
RPTTF RDV-Corona Total			265,828.45	-	-	-	265,828.45	-	-	265,828.45
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
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	9,929.04	-	-	-	9,929.04	-	-	9,929.04
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	28,515.94	-	-	-	28,515.94	-	-	28,515.94
RPTTF RDV-Desert Hot Springs Total			93,672.76	-	-	-	93,672.76	-	-	93,672.76
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	92,176.96	-	-	-	92,176.96	-	-	92,176.96
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	2,716.34	-	-	-	2,716.34	-	-	2,716.34
02-2413-RDV RDV HEMET WESTON PARK	GL	N	3,252.70	-	-	-	3,252.70	-	-	3,252.70
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,994.33	-	-	-	1,994.33	-	-	1,994.33
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	16,655.76	-	-	-	16,655.76	-	-	16,655.76
RPTTF RDV-Hemet Total			116,796.09	-	-	-	116,796.09	-	-	116,796.09
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	394,151.04	-	-	-	394,151.04	-	-	394,151.04
RPTTF RDV-Indian Wells Total			394,151.04	-	-	-	394,151.04	-	-	394,151.04
RPTTF RDV-Indio										
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	59,992.73	-	-	-	59,992.73	-	-	59,992.73
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	26,417.06	-	-	-	26,417.06	-	-	26,417.06



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	52,348.86	-	-	-	52,348.86	-	-	52,348.86
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	41,460.64	-	-	-	41,460.64	-	-	41,460.64
RPTTF RDV-Indio Total			180,219.29	-	-	-	180,219.29	-	-	180,219.29
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	478,728.00	-	-	-	478,728.00	-	-	478,728.00
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	226,120.91	-	-	-	226,120.91	-	-	226,120.91
RPTTF RDV-La Quinta Total			704,848.91	-	-	-	704,848.91	-	-	704,848.91
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	100,170.73	-	-	-	100,170.73	-	-	100,170.73
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	120,447.01	-	-	-	120,447.01	-	-	120,447.01
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	39,844.38	-	-	-	39,844.38	-	-	39,844.38
RPTTF RDV-Lake Elsinore Total			260,462.12	-	-	-	260,462.12	-	-	260,462.12
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	93,038.36	-	-	-	93,038.36	-	-	93,038.36
RPTTF RDV-March JPA Total			93,038.36	-	-	-	93,038.36	-	-	93,038.36
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	207,543.65	-	-	-	207,543.65	-	-	207,543.65
RPTTF RDV-Moreno Valley Total			207,543.65	-	-	-	207,543.65	-	-	207,543.65
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	56,383.23	-	-	-	56,383.23	-	-	56,383.23
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	17,455.64	-	-	-	17,455.64	-	-	17,455.64
RPTTF RDV-Murrieta Total			73,838.87	-	-	-	73,838.87	-	-	73,838.87
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	23,045.05	-	-	-	23,045.05	-	-	23,045.05
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	146,254.33	-	-	-	146,254.33	-	-	146,254.33



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02-2507-RDV RDV NORCO AMND 3	GL	N	2,023.87	-	-	-	2,023.87	-	-	2,023.87
RPTTF RDV-Norco Total			171,323.25	-	-	-	171,323.25	-	-	171,323.25
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	211,435.10	-	-	-	211,435.10	-	-	211,435.10
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	442,963.48	-	-	-	442,963.48	-	-	442,963.48
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	149,902.63	-	-	-	149,902.63	-	-	149,902.63
02-2586-RDV RDV PALM DESERT 3	GL	N	32,917.34	-	-	-	32,917.34	-	-	32,917.34
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	119,223.23	-	-	-	119,223.23	-	-	119,223.23
RPTTF RDV-Palm Desert Total			956,441.78	-	-	-	956,441.78	-	-	956,441.78
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
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	17,300.52	-	-	-	17,300.52	-	-	17,300.52
02-2613-RDV RDV OASIS PROJ SB211	GL	N	4,123.89	-	-	-	4,123.89	-	-	4,123.89
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	14,147.36	-	-	-	14,147.36	-	-	14,147.36
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	6,748.29	-	-	-	6,748.29	-	-	6,748.29
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	13,192.50	-	-	-	13,192.50	-	-	13,192.50
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	8,701.96	-	-	-	8,701.96	-	-	8,701.96
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	33,493.13	-	-	-	33,493.13	-	-	33,493.13
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	43,325.14	-	-	-	43,325.14	-	-	43,325.14
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	24,068.01	-	-	-	24,068.01	-	-	24,068.01
RPTTF RDV-Palm Springs Total			186,437.97	-	-	-	186,437.97	-	-	186,437.97
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	48,099.01	-	-	-	48,099.01	-	-	48,099.01
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	107,278.87	-	-	-	107,278.87	-	-	107,278.87
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	47,693.15	-	-	-	47,693.15	-	-	47,693.15



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Perris Total			203,071.03	-	-	-	203,071.03	-	-	203,071.03
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	213,973.90	-	-	-	213,973.90	-	-	213,973.90
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	287,838.20	-	-	-	287,838.20	-	-	287,838.20
RPTTF RDV-Rancho Mirage Total			501,812.10	-	-	-	501,812.10	-	-	501,812.10
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	66,067.39	-	-	-	66,067.39	-	-	66,067.39
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	1,735.95	-	-	-	1,735.95	-	-	1,735.95
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	7,553.16	-	-	-	7,553.16	-	-	7,553.16
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	68,004.14	-	-	-	68,004.14	-	-	68,004.14
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	122,922.37	-	-	-	122,922.37	-	-	122,922.37
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	36,595.43	-	-	-	36,595.43	-	-	36,595.43
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	24,289.91	-	-	-	24,289.91	-	-	24,289.91
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	21,809.28	-	-	-	21,809.28	-	-	21,809.28
02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,640.53	-	-	-	1,640.53	-	-	1,640.53
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	18,156.96	-	-	-	18,156.96	-	-	18,156.96
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	3,272.92	-	-	-	3,272.92	-	-	3,272.92
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	29,895.24	-	-	-	29,895.24	-	-	29,895.24
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	10,878.81	-	-	-	10,878.81	-	-	10,878.81
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	1,139.69	-	-	-	1,139.69	-	-	1,139.69
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	30,554.73	-	-	-	30,554.73	-	-	30,554.73
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	36,867.19	-	-	-	36,867.19	-	-	36,867.19
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	171,436.36	-	-	-	171,436.36	-	-	171,436.36
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	8,354.63	-	-	-	8,354.63	-	-	8,354.63
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	4,302.66	-	-	-	4,302.66	-	-	4,302.66



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02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	71,657.94	-	-	-	71,657.94	-	-	71,657.94
RPTTF RDV-Riverside Total			737,135.29	-	-	-	737,135.29	-	-	737,135.29
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	35,432.68	-	-	-	35,432.68	-	-	35,432.68
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	11.69	-	-	-	11.69	-	-	11.69
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	5,896.32	-	-	-	5,896.32	-	-	5,896.32
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	10,387.01	-	-	-	10,387.01	-	-	10,387.01
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	38,228.09	-	-	-	38,228.09	-	-	38,228.09
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	16,989.35	-	-	-	16,989.35	-	-	16,989.35
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	25,721.54	-	-	-	25,721.54	-	-	25,721.54
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	35,967.49	-	-	-	35,967.49	-	-	35,967.49
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	4,362.70	-	-	-	4,362.70	-	-	4,362.70
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	10,168.55	-	-	-	10,168.55	-	-	10,168.55
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	12,030.22	-	-	-	12,030.22	-	-	12,030.22
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	38,904.09	-	-	-	38,904.09	-	-	38,904.09
01-1161-RDV RDV 3-GARNET SB211	GL	N	3,253.02	-	-	-	3,253.02	-	-	3,253.02
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	256.76	-	-	-	256.76	-	-	256.76
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	9,378.49	-	-	-	9,378.49	-	-	9,378.49
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	640.16	-	-	-	640.16	-	-	640.16
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	1,098.17	-	-	-	1,098.17	-	-	1,098.17
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	207.13	-	-	-	207.13	-	-	207.13
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	11,446.37	-	-	-	11,446.37	-	-	11,446.37
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	20,606.09	-	-	-	20,606.09	-	-	20,606.09
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	295.59	-	-	-	295.59	-	-	295.59
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	178,498.81	-	-	-	178,498.81	-	-	178,498.81



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01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	2,580.31	-	-	-	2,580.31	-	-	2,580.31
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	6,174.98	-	-	-	6,174.98	-	-	6,174.98
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	7,557.73	-	-	-	7,557.73	-	-	7,557.73
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	4,134.82	-	-	-	4,134.82	-	-	4,134.82
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	422.94	-	-	-	422.94	-	-	422.94
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	12,109.57	-	-	-	12,109.57	-	-	12,109.57
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	6,275.90	-	-	-	6,275.90	-	-	6,275.90
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	14,194.67	-	-	-	14,194.67	-	-	14,194.67
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	23,419.51	-	-	-	23,419.51	-	-	23,419.51
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	35,814.39	-	-	-	35,814.39	-	-	35,814.39
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	1,332.97	-	-	-	1,332.97	-	-	1,332.97
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	29,191.16	-	-	-	29,191.16	-	-	29,191.16
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	7,849.50	-	-	-	7,849.50	-	-	7,849.50
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	117,061.30	-	-	-	117,061.30	-	-	117,061.30
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	2,562.69	-	-	-	2,562.69	-	-	2,562.69
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	2,877.46	-	-	-	2,877.46	-	-	2,877.46
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	15,902.26	-	-	-	15,902.26	-	-	15,902.26
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	13,253.58	-	-	-	13,253.58	-	-	13,253.58
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	3.58	-	-	-	3.58	-	-	3.58
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	884.74	-	-	-	884.74	-	-	884.74
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	2,010.28	-	-	-	2,010.28	-	-	2,010.28
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	768.21	-	-	-	768.21	-	-	768.21
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	388.13	-	-	-	388.13	-	-	388.13
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	6,608.14	-	-	-	6,608.14	-	-	6,608.14
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	16,849.61	-	-	-	16,849.61	-	-	16,849.61



Riverside County Auditor-Controller
Apportionment by Vendor - FY23-24 CY SBE CS1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	225,419.38	-	-	-	225,419.38	-	-	225,419.38
RPTTF RDV-Riverside County Total			1,015,428.13	-	-	-	1,015,428.13	-	-	1,015,428.13
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	45,185.02	-	-	-	45,185.02	-	-	45,185.02
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	4,094.82	-	-	-	4,094.82	-	-	4,094.82
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	13,566.39	-	-	-	13,566.39	-	-	13,566.39
RPTTF RDV-San Jacinto Total			62,846.23	-	-	-	62,846.23	-	-	62,846.23
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	137,624.13	-	-	-	137,624.13	-	-	137,624.13
RPTTF RDV-Temecula Total			137,624.13	-	-	-	137,624.13	-	-	137,624.13
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
000004 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



Riverside County Auditor-Controller

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 Union Pacific Adjustment	Apportionment Adjustment	-153.08
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



Riverside County Auditor-Controller

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	04-5474-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
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.