



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SUP Feb

| Vendor  | District                                      | Disburse Method | Is Teeter | Tax        | Penalty    | Interest  | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|------------|------------|-----------|----------|-------------------|-------------|------------|-------------------|
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1001-GP GENERAL                            | GL              | Y         | 386,588.95 | 34,103.55  | 31,980.99 | -        | 452,673.49        | -           | -22,462.79 | 430,210.70        |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1003-GP APPORT-COST                        | GL              | N         | -          | 178,459.21 | -         | -        | 178,459.21        | -           | -          | 178,459.21        |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1021-GP ERAF ADJ FOR VLF                   | GL              | N         | 552,729.92 | 48,756.06  | 45,734.59 | -        | 647,220.57        | 461.81      | -32,120.56 | 615,561.82        |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1121-GP CO FREE LIBRARY                    | GL              | Y         | 24,867.70  | 2,193.73   | 2,057.38  | -        | 29,118.81         | -           | -1,444.94  | 27,673.87         |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1123-GP CO STRUCTURE FIRE PROTECTION       | GL              | Y         | 69,205.16  | 6,105.12   | 5,725.28  | -        | 81,035.56         | -           | -4,021.17  | 77,014.39         |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1134-GP SUPERVISORIAL RD DIST 4            | GL              | Y         | 1,025.36   | 90.41      | 84.98     | -        | 1,200.75          | -           | -59.58     | 1,141.17          |
| 000840 ORTEGA TRAILS REC AND PARK -Primary    | 01-1139-GP COUNTY COMMUNITY PARKS             | GL              | Y         | 418.74     | 36.58      | 34.48     | -        | 489.80            | -           | -24.33     | 465.47            |
| RPTTF RDV-Riverside County                    | 01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290  | GL              | N         | 3,875.11   | 387.46     | 75.48     | -        | 4,338.05          | -           | -193.48    | 4,144.57          |
| RPTTF RDV-Riverside County                    | 01-1151-RDV RDV PROJ 1-MURRIETA SB211         | GL              | N         | 678.87     | 67.87      | 232.58    | -        | 979.32            | -           | -33.90     | 945.42            |
| RPTTF RDV-Riverside County                    | 01-1153-RDV RDV PROJ 1-LAKELAND AB1290        | GL              | N         | 34,923.72  | 3,504.99   | 5,602.40  | -        | 44,031.11         | -           | -1,743.79  | 42,287.32         |
| RPTTF RDV-Riverside County                    | 01-1155-RDV RDV PROJECT NO3-1989 SB211        | GL              | N         | 1,628.59   | 162.78     | 530.04    | -        | 2,321.41          | -           | -81.34     | 2,240.07          |
| RPTTF RDV-Riverside County                    | 01-1157-RDV RDV GLEN AVON 2-87 SB211          | GL              | N         | 1,057.20   | 51.89      | 155.74    | -        | 1,264.83          | -           | -52.79     | 1,212.04          |
| RPTTF RDV-Riverside County                    | 01-1158-RDV RDV RUBIDOUX 2-87 SB211           | GL              | N         | 404.47     | 40.43      | 3.58      | -        | 448.48            | -           | -20.19     | 428.29            |
| RPTTF RDV-Riverside County                    | 01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211 | GL              | N         | 724.99     | 72.49      | -         | -        | 797.48            | -           | -36.20     | 761.28            |
| RPTTF RDV-Riverside County                    | 01-1163-RDV RDV PROJ 3-VALLE VISTA SB211      | GL              | N         | 2,867.40   | 286.72     | 57.56     | -        | 3,211.68          | -           | -143.17    | 3,068.51          |
| RPTTF RDV-Riverside County                    | 01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290   | GL              | N         | 9,231.02   | 922.94     | 455.77    | -        | 10,609.73         | -           | -460.91    | 10,148.82         |
| RPTTF RDV-Riverside County                    | 01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290     | GL              | N         | 28,389.49  | 2,838.85   | 582.86    | -        | 31,811.20         | -           | -1,417.51  | 30,393.69         |
| RPTTF RDV-Riverside County                    | 01-1177-RDV RDV PROJ 4-THERMAL SB211          | GL              | N         | 34,514.57  | 3,451.32   | 665.60    | -        | 38,631.49         | -           | -1,723.35  | 36,908.14         |
| RPTTF RDV-Riverside County                    | 01-1182-RDV RDV PROJ 4-E. BLYTHE SB211        | GL              | N         | 16.74      | 1.66       | 4.52      | -        | 22.92             | -           | -0.84      | 22.08             |
| RPTTF RDV-Riverside County                    | 01-1185-RDV RDV PROJ 4-1000 PALMS AB1290      | GL              | N         | 4,719.40   | 471.87     | 1,211.15  | -        | 6,402.42          | -           | -235.64    | 6,166.78          |
| RPTTF RDV-Riverside County                    | 01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290  | GL              | N         | -          | -          | -         | -        | -                 | -           | -          | -                 |
| RPTTF RDV-Riverside County                    | 01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290   | GL              | N         | 24,606.13  | 2,480.74   | 1,751.33  | -        | 28,838.20         | -           | -1,243.54  | 27,594.66         |
| RPTTF RDV-Riverside County                    | 01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290  | GL              | N         | 7,855.86   | 785.43     | 2,143.56  | -        | 10,784.85         | -           | -392.26    | 10,392.59         |
| RPTTF RDV-Riverside County                    | 01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290  | GL              | N         | 3,926.83   | 392.64     | 484.24    | -        | 4,803.71          | -           | -196.06    | 4,607.65          |



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|-------------------------------------|---|-----------------|-----------|---------------------|-------------------|-------------------|----------|---------------------|---------------|-------------------|---------------------|
| RPTTF RDV-Riverside County          | 01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290           | GL              | N         | 2,824.35            | 282.40            | 739.18            | -        | 3,845.93            | -             | -141.02           | 3,704.91            |
| RPTTF RDV-Riverside County          | 01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211          | GL              | N         | 10,266.81           | 1,026.55          | 452.91            | -        | 11,746.27           | -             | -512.64           | 11,233.63           |
| RPTTF RDV-Riverside County          | 01-1193-RDV RDV PROJ 5-HIGHGROVE SB211            | GL              | N         | 3,391.56            | 339.12            | 90.78             | -        | 3,821.46            | -             | -169.35           | 3,652.11            |
| RPTTF RDV-Riverside County          | 01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211 | GL              | N         | 34.34               | 1.72              | -                 | -        | 36.06               | -             | -1.71             | 34.35               |
| RPTTF RDV-Riverside County          | 01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211        | GL              | N         | 550.18              | 55.00             | -                 | -        | 605.18              | -             | -27.47            | 577.71              |
| RPTTF RDV-Riverside County          | 01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290          | GL              | N         | 9,979.79            | 997.85            | 520.62            | -        | 11,498.26           | -             | -498.30           | 10,999.96           |
| RPTTF RDV-Riverside County          | 01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290      | GL              | N         | 21,409.58           | 2,123.86          | 1,176.30          | -        | 24,709.74           | -             | -1,069.00         | 23,640.74           |
| RPTTF RDV-Riverside County          | 01-1300-RDV RDV JURUPA VALLEY AMND AB1290         | GL              | N         | 121,509.63          | 12,153.31         | 8,422.69          | -        | 142,085.63          | -             | -6,151.12         | 135,934.51          |
| <b>Fund Code 01 Total</b>           |   |                 |           | <b>1,364,222.46</b> | <b>302,644.55</b> | <b>110,976.59</b> | <b>-</b> | <b>1,777,843.60</b> | <b>461.81</b> | <b>-76,678.95</b> | <b>1,701,626.46</b> |
| RPTTF RDV-March JPA                 | 02-2000-RDV RDV MARCH AIR BASE PROJ AB1290        | GL              | N         | -1,103.62           | 117.40            | 140.90            | -        | -845.32             | -             | -58.63            | -903.95             |
| 044808 CITY OF BANNING -Primary     | 02-2051-GP CITY OF BANNING                        | EFT             | Y         | 3,985.52            | 351.62            | 329.88            | -        | 4,667.02            | -             | -231.58           | 4,435.44            |
| RPTTF RDV-Banning                   | 02-2059-RDV RDV BANNING DOWNTOWN 80 ANX           | GL              | N         | 586.95              | 58.68             | 176.09            | -        | 821.72              | -             | -29.30            | 792.42              |
| RPTTF RDV-Banning                   | 02-2060-RDV RDV BANNING MIDWAY                    | GL              | N         | 279.36              | 27.92             | -                 | -        | 307.28              | -             | -13.95            | 293.33              |
| RPTTF RDV-Banning                   | 02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290      | GL              | N         | 7,481.23            | 747.90            | 700.15            | -        | 8,929.28            | -             | -373.55           | 8,555.73            |
| 044810 CITY OF BEAUMONT -Primary    | 02-2102-GP CITY OF BEAUMONT ANX                   | Check           | Y         | 7,565.75            | 667.40            | 625.89            | -        | 8,859.04            | -             | -439.61           | 8,419.43            |
| RPTTF RDV-Beaumont                  | 02-2103-RDV RDV BEAUMONT PROJ                     | GL              | N         | 12,667.55           | 1,319.98          | 872.71            | -        | 14,860.24           | -             | -632.50           | 14,227.74           |
| 044951 CITY OF BLYTHE -Primary      | 02-2152-GP CITY OF BLYTHE ANX                     | Check           | Y         | 1,167.22            | 109.63            | 100.46            | -        | 1,377.31            | -             | -67.80            | 1,309.51            |
| RPTTF RDV-Blythe                    | 02-2153-RDV RDV BLYTHE 1                          | GL              | N         | 20.25               | 2.02              | 5.47              | -        | 27.74               | -             | -1.01             | 26.73               |
| RPTTF RDV-Blythe                    | 02-2154-RDV RDV BLYTHE AMND 1                     | GL              | N         | 1,201.05            | 120.07            | -                 | -        | 1,321.12            | -             | -59.97            | 1,261.15            |
| RPTTF RDV-Blythe                    | 02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290       | GL              | N         | 768.59              | 76.81             | 26.72             | -        | 872.12              | -             | -39.75            | 832.37              |
| 044957 CITY OF CALIMESA -Primary    | 02-2170-GP CITY OF CALIMESA                       | EFT             | Y         | 930.56              | 81.89             | 76.99             | -        | 1,089.44            | -             | -54.07            | 1,035.37            |
| 044957 CITY OF CALIMESA -Primary    | 02-2173-GP CALIMESA CITY FIRE                     | EFT             | Y         | 1,980.20            | 174.35            | 163.87            | -        | 2,318.42            | -             | -115.07           | 2,203.35            |
| RPTTF RDV-Calimesa                  | 02-2174-RDV RDV CALIMESA PROJ 2                   | GL              | N         | 26,081.92           | 2,608.03          | 1,674.84          | -        | 30,364.79           | -             | -1,302.30         | 29,062.49           |
| 026975 CITY OF CANYON LAKE -Primary | 02-2190-GP CITY OF CANYON LAKE                    | EFT             | N         | 1,281.48            | 112.81            | 105.84            | -        | 1,500.13            | -             | -74.46            | 1,425.67            |



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| 026975 CITY OF CANYON LAKE -Primary        | 02-2191-GP CITY OF CANYON LAKE FIRE         | EFT             | N         | 1,611.85   | 142.24    | 133.35   | -        | 1,887.44          | -           | -93.66     | 1,793.78          |
| 026976 CITY OF CATHEDRAL -Primary          | 02-2224-GP CATHEDRAL CITY FIRE              | EFT             | Y         | 612.78     | 53.79     | 50.74    | -        | 717.31            | -           | -35.60     | 681.71            |
| 026976 CITY OF CATHEDRAL -Primary          | 02-2225-GP CITY OF CATHEDRAL CITY           | EFT             | Y         | 427.05     | 37.37     | 35.11    | -        | 499.53            | -           | -24.82     | 474.71            |
| RPTTF RDV-Cathedral                        | 02-2227-RDV RDV CATHEDRAL CITY 2 SB211      | GL              | N         | 10,603.64  | 1,055.79  | 872.17   | -        | 12,531.60         | -           | -529.47    | 12,002.13         |
| RPTTF RDV-Cathedral                        | 02-2229-RDV RDV CATHEDRAL CITY 3 SB211      | GL              | N         | 56,699.80  | 5,647.73  | 3,053.02 | -        | 65,400.55         | -           | -2,861.13  | 62,539.42         |
| RPTTF RDV-Cathedral                        | 02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290    | GL              | N         | 1,277.57   | 127.72    | 725.18   | -        | 2,130.47          | -           | -63.79     | 2,066.68          |
| 026984 CITY OF COACHELLA -Primary          | 02-2252-GP CITY OF COACHELLA ANX            | EFT             | Y         | 621.69     | 54.55     | 51.50    | -        | 727.74            | -           | -36.12     | 691.62            |
| RPTTF RDV-Coachella                        | 02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211 | GL              | N         | 2,067.07   | 206.66    | 1,077.56 | -        | 3,351.29          | -           | -103.22    | 3,248.07          |
| RPTTF RDV-Coachella                        | 02-2256-RDV RDV COACHELLA PROJ 3 SB211      | GL              | N         | 3,402.63   | 340.18    | 186.58   | -        | 3,929.39          | -           | -169.89    | 3,759.50          |
| RPTTF RDV-Coachella                        | 02-2257-RDV RDV COACHELLA PROJ 4            | GL              | N         | 3,406.74   | 340.62    | 170.97   | -        | 3,918.33          | -           | -170.10    | 3,748.23          |
| RPTTF RDV-Corona                           | 02-2297-RDV RDV CORONA TEMESCAL CYN         | GL              | N         | 1,284.63   | 128.44    | -        | -        | 1,413.07          | -           | -64.14     | 1,348.93          |
| RPTTF RDV-Corona                           | 02-2300-RDV RDV CORONA DOWNTOWN AB1290      | GL              | N         | 995.73     | 99.56     | -        | -        | 1,095.29          | -           | -49.72     | 1,045.57          |
| 026988 CITY OF CORONA -Primary             | 02-2301-GP CITY OF CORONA                   | EFT             | N         | 43,676.82  | 3,852.92  | 3,613.00 | -        | 51,142.74         | -           | -2,537.84  | 48,604.90         |
| RPTTF RDV-Corona                           | 02-2304-RDV RDV CORONA PROJ A SB211         | GL              | N         | -50,225.37 | -2,025.16 | 1,805.78 | -        | -50,444.75        | -           | -554.29    | -50,999.04        |
| RPTTF RDV-Corona                           | 02-2310-RDV RDV CORONA MAIN ST SO           | GL              | N         | 881.37     | 88.13     | 2,525.13 | -        | 3,494.63          | -           | -44.01     | 3,450.62          |
| 026995 CITY OF DESERT HOT SPRINGS -Primary | 02-2321-GP CITY OF DESERT HOT SPRINGS       | EFT             | Y         | 1,235.80   | 108.78    | 102.13   | -        | 1,446.71          | -           | -71.80     | 1,374.91          |
| RPTTF RDV-Desert Hot Springs               | 02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211  | GL              | N         | 7,500.77   | 749.93    | 1,331.37 | -        | 9,582.07          | -           | -374.52    | 9,207.55          |
| RPTTF RDV-Desert Hot Springs               | 02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211  | GL              | N         | 1,768.38   | 176.72    | 54.82    | -        | 1,999.92          | -           | -88.29     | 1,911.63          |
| RPTTF RDV-Desert Hot Springs               | 02-2328-RDV RDV DHS 1&2 98 ANX AB1290       | GL              | N         | 16,105.94  | 1,609.98  | 1,333.32 | -        | 19,049.24         | -           | -804.20    | 18,245.04         |
| 026997 CITY OF LAKE ELSINORE - Primary     | 02-2352-GP CITY OF LAKE ELSINORE ANX        | EFT             | Y         | 4,067.86   | 358.82    | 336.61   | -        | 4,763.29          | -           | -236.36    | 4,526.93          |
| RPTTF RDV-Lake Elsinore                    | 02-2353-RDV RDV RANCHO LAGUNA 1 SB211       | GL              | N         | 5,911.72   | 592.25    | 421.49   | -        | 6,925.46          | -           | -295.19    | 6,630.27          |
| RPTTF RDV-Lake Elsinore                    | 02-2354-RDV RDV RANCHO LAGUNA 2             | GL              | N         | 12,014.44  | 1,191.75  | 1,026.67 | -        | 14,232.86         | -           | -640.58    | 13,592.28         |
| RPTTF RDV-Lake Elsinore                    | 02-2355-RDV RDV RANCHO LAGUNA 3             | GL              | N         | -58,407.31 | -5,848.93 | 1,577.29 | -        | -62,678.95        | -           | -627.04    | -63,305.99        |



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| 032952 CITY OF LA QUINTA -Primary     | 02-2374-GP LA QUINTA NO-LOW                       | EFT             | Y         | 6,228.91  | 549.51   | 515.38   | -        | 7,293.80          | -           | -361.93    | 6,931.87          |
| 032952 CITY OF LA QUINTA -Primary     | 02-2375-GP CITY OF LA QUINTA                      | EFT             | Y         | 3,555.86  | 313.71   | 294.32   | -        | 4,163.89          | -           | -206.62    | 3,957.27          |
| RPTTF RDV-La Quinta                   | 02-2376-RDV RDV CITY OF LA QUINTA SB211           | GL              | N         | 68,423.39 | 6,861.33 | 8,358.01 | -        | 83,642.73         | -           | -3,510.06  | 80,132.67         |
| RPTTF RDV-La Quinta                   | 02-2378-RDV RDV LA QUINTA PROJ 2                  | GL              | N         | 19,313.99 | 2,010.63 | 2,238.31 | -        | 23,562.93         | -           | -1,004.04  | 22,558.89         |
| RPTTF RDV-Hemet                       | 02-2405-RDV RDV HEMET AGENCY SB211                | GL              | N         | 22,714.78 | 2,269.95 | 1,516.07 | -        | 26,500.80         | -           | -1,139.77  | 25,361.03         |
| 026999 CITY OF HEMET -Primary         | 02-2407-GP CITY OF HEMET BASIC AREA ANX           | EFT             | N         | 8,916.54  | 775.40   | 732.00   | -        | 10,423.94         | -           | -518.13    | 9,905.81          |
| RPTTF RDV-Hemet                       | 02-2412-RDV RDV HEMET FARMERS FAIR                | GL              | N         | 689.44    | 68.94    | -        | -        | 758.38            | -           | -34.42     | 723.96            |
| RPTTF RDV-Hemet                       | 02-2413-RDV RDV HEMET WESTON PARK                 | GL              | N         | 2,425.18  | 242.47   | 57.57    | -        | 2,725.22          | -           | -121.09    | 2,604.13          |
| RPTTF RDV-Hemet                       | 02-2414-RDV RDV HEMET DOWNTOWN                    | GL              | N         | 64.32     | 6.42     | -        | -        | 70.74             | -           | -3.21      | 67.53             |
| RPTTF RDV-Indian Wells                | 02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211     | GL              | N         | 57,334.57 | 5,727.96 | 1,250.99 | -        | 64,313.52         | -           | -3,518.35  | 60,795.17         |
| 027001 CITY OF INDIAN WELLS -Primary  | 02-2441-GP CITY OF INDIAN WELLS                   | EFT             | Y         | 1,779.51  | 156.80   | 147.25   | -        | 2,083.56          | -           | -103.39    | 1,980.17          |
| 027001 CITY OF INDIAN WELLS -Primary  | 02-2448-GP INDIAN WELLS NO-LOW                    | EFT             | Y         | 1,849.73  | 162.92   | 152.98   | -        | 2,165.63          | -           | -107.48    | 2,058.15          |
| 027003 CITY OF INDIO -Primary         | 02-2451-GP CITY OF INDIO DS                       | EFT             | Y         | 11,618.89 | 1,025.01 | 961.13   | -        | 13,605.03         | -           | -675.12    | 12,929.91         |
| RPTTF RDV-Indio                       | 02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211 | GL              | N         | 449.39    | 44.93    | 23.96    | -        | 518.28            | -           | -22.44     | 495.84            |
| RPTTF RDV-Indio                       | 02-2454-RDV RDV DATE CAPITAL PROJ                 | GL              | N         | 7,049.00  | 704.71   | 185.10   | -        | 7,938.81          | -           | -351.96    | 7,586.85          |
| RPTTF RDV-Indio                       | 02-2463-RDV RDV INDIO MERGER PROJ AB1290          | GL              | N         | 9,103.85  | 890.34   | 720.47   | -        | 10,714.66         | -           | -454.57    | 10,260.09         |
| 027007 CITY OF MORENO VALLEY -Primary | 02-2490-GP CITY OF MORENO VALLEY                  | EFT             | Y         | 10,320.66 | 910.62   | 853.98   | -        | 12,085.26         | -           | -599.68    | 11,485.58         |
| RPTTF RDV-Moreno Valley               | 02-2492-RDV RDV CITY OF MORENO VALLEY             | GL              | N         | 32,852.18 | 3,575.74 | 2,624.63 | -        | 39,052.55         | -           | -1,788.63  | 37,263.92         |
| 027007 CITY OF MORENO VALLEY -Primary | 02-2493-GP MORENO VALLEY FIRE                     | EFT             | Y         | 11,292.35 | 996.13   | 934.19   | -        | 13,222.67         | -           | -656.15    | 12,566.52         |
| 027007 CITY OF MORENO VALLEY -Primary | 02-2494-GP CITY OF MORENO VALLEY LIBRARY          | EFT             | Y         | 3,129.13  | 275.98   | 259.03   | -        | 3,664.14          | -           | -181.82    | 3,482.32          |
| 027011 CITY OF MURRIETA -Primary      | 02-2495-GP CITY OF MURRIETA                       | EFT             | N         | 11,644.97 | 1,027.38 | 963.33   | -        | 13,635.68         | -           | -676.63    | 12,959.05         |
| 027011 CITY OF MURRIETA -Primary      | 02-2498-GP CITY OF MURRIETA LIBRARY               | EFT             | N         | 2,918.24  | 257.16   | 241.47   | -        | 3,416.87          | -           | -169.56    | 3,247.31          |
| RPTTF RDV-Murrieta                    | 02-2499-RDV RDV MURRIETA PROJ AB1290              | GL              | N         | 2,435.00  | 243.40   | 319.45   | -        | 2,997.85          | -           | -121.58    | 2,876.27          |
| RPTTF RDV-Murrieta                    | 02-2500-RDV RDV MURRIETA 2006 AMEND AB1290        | GL              | N         | 693.97    | 69.39    | -        | -        | 763.36            | -           | -34.65     | 728.71            |



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SUP Feb

| Vendor                                 | District                                    | Disburse Method | Is Teeter | Tax       | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|---|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 027009 CITY OF NORCO -Primary          | 02-2501-GP CITY OF NORCO                    | EFT             | N         | 2,175.80  | 191.49   | 179.88   | -        | 2,547.17          | -           | -126.43    | 2,420.74          |
| RPTTF RDV-Norco                        | 02-2506-RDV RDV NORCO 84 ANX SB211          | GL              | N         | 33,006.25 | 3,164.98 | 1,532.17 | -        | 37,703.40         | -           | -1,699.44  | 36,003.96         |
| 027012 CITY OF PALM DESERT -Primary    | 02-2580-GP CITY OF PALM DESERT              | EFT             | Y         | 3,648.19  | 321.74   | 301.83   | -        | 4,271.76          | -           | -211.98    | 4,059.78          |
| RPTTF RDV-Palm Desert                  | 02-2582-RDV RDV PALM DESERT PROJ 1 SB211    | GL              | N         | 10,055.70 | 1,005.55 | -        | -        | 11,061.25         | -           | -502.10    | 10,559.15         |
| RPTTF RDV-Palm Desert                  | 02-2583-RDV RDV PALM DESERT 82 ANX SB211    | GL              | N         | 54,976.94 | 5,459.64 | 3,043.53 | -        | 63,480.11         | -           | -2,749.01  | 60,731.10         |
| RPTTF RDV-Palm Desert                  | 02-2584-RDV RDV PALM DESERT 2 SB211         | GL              | N         | 10,452.00 | 1,165.17 | 140.94   | -        | 11,758.11         | -           | -581.82    | 11,176.29         |
| RPTTF RDV-Palm Desert                  | 02-2586-RDV RDV PALM DESERT 3               | GL              | N         | 2,081.11  | 184.84   | 61.38    | -        | 2,327.33          | -           | -103.91    | 2,223.42          |
| RPTTF RDV-Palm Desert                  | 02-2587-RDV RDV PALM DESERT 4 SB211         | GL              | N         | 10,605.89 | 1,019.41 | 406.75   | -        | 12,032.05         | -           | -536.01    | 11,496.04         |
| 027012 CITY OF PALM DESERT -Primary    | 02-2590-GP PALM DESERT NO-LOW               | EFT             | Y         | 3,920.86  | 344.18   | 323.22   | -        | 4,588.26          | -           | -227.83    | 4,360.43          |
| 033984 CITY OF PALM SPRINGS - Primary  | 02-2601-GP CITY OF PALM SPRINGS             | EFT             | Y         | 37,355.20 | 3,295.44 | 3,090.24 | -        | 43,740.88         | -           | -2,170.53  | 41,570.35         |
| RPTTF RDV-Palm Springs                 | 02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211 | GL              | N         | 2,830.90  | 283.06   | -        | -        | 3,113.96          | -           | -145.04    | 2,968.92          |
| RPTTF RDV-Palm Springs                 | 02-2614-RDV RDV NO.PALM CANYON SB211        | GL              | N         | 224.05    | 22.39    | 1,324.14 | -        | 1,570.58          | -           | -11.19     | 1,559.39          |
| RPTTF RDV-Palm Springs                 | 02-2615-RDV RDV HIGHLAND-GATEWAY SB211      | GL              | N         | 3,793.33  | 379.29   | 60.98    | -        | 4,233.60          | -           | -200.68    | 4,032.92          |
| RPTTF RDV-Palm Springs                 | 02-2618-RDV RDV BARISTO-FARRELL SB211       | GL              | N         | 12,060.66 | 1,206.02 | -        | -        | 13,266.68         | -           | -602.20    | 12,664.48         |
| RPTTF RDV-Palm Springs                 | 02-2622-RDV RDV PALM SPRINGS PROJ 9         | GL              | N         | 5,603.58  | 560.29   | 79.48    | -        | 6,243.35          | -           | -279.79    | 5,963.56          |
| RPTTF RDV-Palm Springs                 | 02-2623-RDV RDV PALM SPRINGS CANYON SB211   | GL              | N         | 5,328.21  | 542.14   | 35.76    | -        | 5,906.11          | -           | -266.05    | 5,640.06          |
| 027017 CITY OF PERRIS -Primary         | 02-2651-GP CITY OF PERRIS                   | EFT             | Y         | 8,904.55  | 779.18   | 733.28   | -        | 10,417.01         | -           | -517.42    | 9,899.59          |
| RPTTF RDV-Perris                       | 02-2655-RDV RDV PROJ 1987 SB211             | GL              | N         | 3,387.72  | 372.17   | 684.90   | -        | 4,444.79          | -           | -185.85    | 4,258.94          |
| RPTTF RDV-Perris                       | 02-2656-RDV RDV PERRIS PROJ C&N SB211       | GL              | N         | 7,173.51  | 717.28   | 696.00   | -        | 8,586.79          | -           | -370.75    | 8,216.04          |
| RPTTF RDV-Perris                       | 02-2657-RDV RDV PERRIS PROJ 94 AB1290       | GL              | N         | 46,892.29 | 4,689.07 | 3,269.52 | -        | 54,850.88         | -           | -2,341.38  | 52,509.50         |
| 032948 CITY OF RANCHO MIRAGE - Primary | 02-2681-GP CITY OF RANCHO MIRAGE            | Check           | N         | 3,011.30  | 265.87   | 249.31   | -        | 3,526.48          | -           | -174.97    | 3,351.51          |
| RPTTF RDV-Rancho Mirage                | 02-2682-RDV RDV RANCHO MIRAGE WHITEWATER    | GL              | N         | 28,744.70 | 2,858.08 | 3,072.60 | -        | 34,675.38         | -           | -1,435.25  | 33,240.13         |
| RPTTF RDV-Rancho Mirage                | 02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211 | GL              | N         | 26,534.42 | 2,507.49 | 1,276.23 | -        | 30,318.14         | -           | -1,324.90  | 28,993.24         |
| 027021 CITY OF RIVERSIDE -Primary      | 02-2701-D CITY OF RIVERSIDE                 | EFT             | Y         | 2,675.02  | 272.45   | 359.45   | -        | 3,306.92          | -           | -140.59    | 3,166.33          |



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SUP Feb

| Vendor                              | District   | Disburse Method | Is Teeter | Tax        | Penalty   | Interest  | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------|--|-----------------|-----------|------------|-----------|-----------|----------|-------------------|-------------|------------|-------------------|
| 027021 CITY OF RIVERSIDE -Primary   | 02-2701-GP CITY OF RIVERSIDE                     | EFT             | Y         | 36,731.97  | 3,240.49  | 3,038.45  | -        | 43,010.91         | -           | -2,134.32  | 40,876.59         |
| RPTTF RDV-Riverside                 | 02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211       | GL              | N         | 105,128.97 | 10,512.84 | -         | -        | 115,641.81        | -           | -5,249.22  | 110,392.59        |
| RPTTF RDV-Riverside                 | 02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211 | GL              | N         | 2,727.82   | 272.76    | 623.03    | -        | 3,623.61          | -           | -136.19    | 3,487.42          |
| RPTTF RDV-Riverside                 | 02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211 | GL              | N         | 4,947.57   | 494.71    | 18.30     | -        | 5,460.58          | -           | -247.04    | 5,213.54          |
| RPTTF RDV-Riverside                 | 02-2708-RDV RDV CASA BLANCA PROJ SB211           | GL              | N         | 4,489.91   | 443.89    | 635.93    | -        | 5,569.73          | -           | -224.19    | 5,345.54          |
| RPTTF RDV-Riverside                 | 02-2709-RDV RDV AIRPORT IND PROJ SB211           | GL              | N         | 41.42      | 4.14      | 12.42     | -        | 57.98             | -           | -2.07      | 55.91             |
| RPTTF RDV-Riverside                 | 02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211    | GL              | N         | 1,096.62   | 109.66    | 526.38    | -        | 1,732.66          | -           | -54.76     | 1,677.90          |
| RPTTF RDV-Riverside                 | 02-2711-RDV RDV EASTSIDE PROJ                    | GL              | N         | 856.70     | 85.66     | 102.80    | -        | 1,045.16          | -           | -42.78     | 1,002.38          |
| RPTTF RDV-Riverside                 | 02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290      | GL              | N         | 1,136.09   | 110.38    | 603.41    | -        | 1,849.88          | -           | -56.72     | 1,793.16          |
| RPTTF RDV-Riverside                 | 02-2718-RDV RDV ARLINGTON AMND 3 AB1290          | GL              | N         | 8,877.66   | 870.25    | 673.13    | -        | 10,421.04         | -           | -443.27    | 9,977.77          |
| RPTTF RDV-Riverside                 | 02-2719-RDV RDV LA SIERRA/ARLANZA AB1290         | GL              | N         | 68,678.31  | 6,706.36  | 5,040.21  | -        | 80,424.88         | -           | -3,505.44  | 76,919.44         |
| RPTTF RDV-Riverside                 | 02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290     | GL              | N         | 28,951.86  | 2,895.16  | 18,673.96 | -        | 50,520.98         | -           | -1,445.60  | 49,075.38         |
| RPTTF RDV-Riverside                 | 02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290     | GL              | N         | 30,420.90  | 3,041.93  | 228.62    | -        | 33,691.45         | -           | -1,518.95  | 32,172.50         |
| 033873 CITY OF SAN JACINTO -Primary | 02-2802-GP CITY OF SAN JACINTO ANX               | EFT             | Y         | 3,098.55   | 273.15    | 256.46    | -        | 3,628.16          | -           | -180.04    | 3,448.12          |
| RPTTF RDV-San Jacinto               | 02-2803-RDV RDV CITY OF SAN JACINTO SB211        | GL              | N         | 4,621.23   | 460.58    | 632.78    | -        | 5,714.59          | -           | -230.75    | 5,483.84          |
| RPTTF RDV-San Jacinto               | 02-2805-RDV RDV SAN JACINTO AMND AB1290          | GL              | N         | 16,907.75  | 1,690.66  | 896.79    | -        | 19,495.20         | -           | -844.22    | 18,650.98         |
| 026971 CITY OF TEMECULA -Primary    | 02-2900-GP CITY OF TEMECULA                      | EFT             | Y         | 10,996.99  | 970.07    | 909.46    | -        | 12,876.52         | -           | -638.97    | 12,237.55         |
| RPTTF RDV-Temecula                  | 02-2910-RDV RDV TEMECULA PROJ 1-1988             | GL              | N         | 24,999.83  | 2,499.94  | 11,669.48 | -        | 39,169.25         | -           | -1,248.27  | 37,920.98         |
| 094299 CITY OF MENIFEE -Primary     | 02-3100-GP CITY OF MENIFEE                       | EFT             | Y         | 11,448.50  | 1,009.86  | 947.21    | -        | 13,405.57         | -           | -665.22    | 12,740.35         |
| 094299 CITY OF MENIFEE -Primary     | 02-3110-GP CITY OF MENIFEE FIRE PROTECTION       | EFT             | Y         | 10,363.63  | 914.18    | 857.61    | -        | 12,135.42         | -           | -602.18    | 11,533.24         |
| 094158 CITY OF WILDOMAR -Primary    | 02-3200-GP CITY OF WILDOMAR                      | EFT             | N         | 3,176.39   | 279.92    | 262.93    | -        | 3,719.24          | -           | -184.56    | 3,534.68          |
| 094158 CITY OF WILDOMAR -Primary    | 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION      | EFT             | N         | 3,267.48   | 297.90    | 275.77    | -        | 3,841.15          | -           | -189.83    | 3,651.32          |
| 103789 CITY OF EASTVALE -Primary    | 02-3400-GP CITY OF EASTVALE                      | EFT             | Y         | 3,866.19   | 341.14    | 319.79    | -        | 4,527.12          | -           | -224.64    | 4,302.48          |



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## Apportionment by District - FY 22-23 PY SUP Feb

| Vendor                                      | District                                    | Disburse Method | Is Teeter | Tax                 | Penalty           | Interest          | Fee/Misc | Gross Apportioned   | Adjustments | Commission        | Total Apportioned   |
|---|---|-----------------|-----------|---------------------|-------------------|-------------------|----------|---------------------|-------------|-------------------|---------------------|
| 103789 CITY OF EASTVALE -Primary            | 02-3410-GP CITY OF EASTVALE FIRE PROTECTION | EFT             | Y         | 9,107.92            | 803.64            | 753.36            | -        | 10,664.92           | -           | -529.22           | 10,135.70           |
| 107200 CITY OF JURUPA VALLEY - Primary      | 02-3500-GP CITY OF JURUPA VALLEY            | EFT             | N         | 7,910.67            | 697.60            | 654.45            | -        | 9,262.72            | -           | -459.65           | 8,803.07            |
| <b>Fund Code 02 Total</b>                   |   |                 |           | <b>1,158,532.57</b> | <b>115,467.27</b> | <b>118,367.54</b> | -        | <b>1,392,367.38</b> | -           | <b>-68,293.83</b> | <b>1,324,073.55</b> |
| 116503 SAN BERNARDINO CO SCHOOL -Primary    | 03-0009-D SAN BERNARDINO VLY COM COLLEGE    | EFT             | Y         | 320.95              | 31.99             | 18.01             | -        | 370.95              | -           | -16.03            | 354.92              |
| 116503 SAN BERNARDINO CO SCHOOL -Primary    | 03-0009-GP SAN BERNARDINO VLY COM COLLEGE   | EFT             | Y         | 580.87              | 51.22             | 48.11             | -        | 680.20              | -           | -33.75            | 646.45              |
| 116503 SAN BERNARDINO CO SCHOOL -Primary    | 03-0018-D COLTON JOINT UNIFIED SCHOOL       | EFT             | Y         | 109.75              | 10.97             | 12.12             | -        | 132.84              | -           | -5.48             | 127.36              |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-0501-D ALVORD UNIFIED SCHOOL             | GL              | Y         | 18,976.50           | 1,864.27          | 2,154.26          | -        | 22,995.03           | -           | -963.30           | 22,031.73           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-0501-GP ALVORD UNIFIED SCHOOL            | GL              | Y         | 46,844.09           | 4,131.17          | 3,873.86          | -        | 54,849.12           | -           | -2,721.76         | 52,127.36           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-0801-D BANNING UNIFIED SCHOOL            | GL              | Y         | 3,722.23            | 369.64            | 882.50            | -        | 4,974.37            | -           | -185.85           | 4,788.52            |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-0801-GP BANNING UNIFIED SCHOOL           | GL              | Y         | 11,365.97           | 1,002.24          | 940.10            | -        | 13,308.31           | -           | -660.39           | 12,647.92           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-1101-D BEAUMONT UNIFIED SCHOOL           | GL              | Y         | 9,652.65            | 978.33            | 546.95            | -        | 11,177.93           | -           | -497.88           | 10,680.05           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-1101-GP BEAUMONT UNIFIED SCHOOL          | GL              | Y         | 38,111.36           | 3,356.32          | 3,150.31          | -        | 44,617.99           | -           | -2,214.45         | 42,403.54           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL   | GL              | Y         | 31,636.82           | 3,168.32          | 732.04            | -        | 35,537.18           | -           | -1,582.64         | 33,954.54           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL  | GL              | Y         | 46,171.43           | 4,077.06          | 3,821.41          | -        | 54,069.90           | -           | -2,682.67         | 51,387.23           |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary | 03-1701-D CORONA NORCO UNIFIED SCHOOL       | GL              | Y         | 25,640.56           | 2,888.64          | 2,112.60          | -        | 30,641.80           | -           | -1,683.67         | 28,958.13           |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary | 03-1701-GP CORONA NORCO UNIFIED SCHOOL      | GL              | Y         | 135,152.36          | 11,919.12         | 11,177.23         | -        | 158,248.71          | -           | -7,852.71         | 150,396.00          |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-2001-D DESERT SANDS UNIFIED SCHOOL       | GL              | Y         | 33,396.95           | 3,338.16          | 2,962.34          | -        | 39,697.45           | -           | -1,746.72         | 37,950.73           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-2001-GP DESERT SANDS UNIFIED SCHOOL      | GL              | Y         | 70,947.12           | 6,286.71          | 5,883.46          | -        | 83,117.29           | -           | -4,122.12         | 78,995.17           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-2301-D LAKE ELSINORE UNIFIED             | GL              | Y         | 2,842.99            | 271.26            | 275.13            | -        | 3,389.38            | -           | -210.79           | 3,178.59            |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-2301-GP LAKE ELSINORE UNIFIED            | GL              | Y         | 56,440.84           | 4,954.90          | 4,656.68          | -        | 66,052.42           | -           | -3,279.43         | 62,772.99           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-3201-D HEMET UNIFIED SCHOOL              | GL              | Y         | 26,081.77           | 2,604.20          | 2,516.78          | -        | 31,202.75           | -           | -1,307.37         | 29,895.38           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-3201-GP HEMET UNIFIED SCHOOL             | GL              | Y         | 59,393.65           | 5,238.16          | 4,911.76          | -        | 69,543.57           | -           | -3,450.93         | 66,092.64           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary    | 03-3601-D JURUPA UNIFIED SCHOOL             | GL              | Y         | 19,050.36           | 1,880.49          | 1,155.12          | -        | 22,085.97           | -           | -960.28           | 21,125.69           |



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## Apportionment by District - FY 22-23 PY SUP Feb

| Vendor                                       | District                                       | Disburse Method | Is Teeter | Tax        | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|--|-----------------|-----------|------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-3601-GP JURUPA UNIFIED SCHOOL               | GL              | Y         | 49,051.53  | 4,333.87 | 4,062.15 | -        | 57,447.55         | -           | -2,850.00  | 54,597.55         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-3901-D MENIFEE SCHOOL                       | GL              | Y         | 15,138.68  | 1,535.16 | 1,026.89 | -        | 17,700.73         | -           | -786.94    | 16,913.79         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-3901-GP MENIFEE SCHOOL                      | GL              | Y         | 32,845.68  | 2,896.48 | 2,716.14 | -        | 38,458.30         | -           | -1,908.43  | 36,549.87         |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary | 03-4201-D MORENO VALLEY UNIFIED SCHOOL         | GL              | Y         | 28,798.45  | -961.16  | 1,235.10 | -        | 29,072.39         | -           | -3,354.65  | 25,717.74         |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary | 03-4201-GP MORENO VALLEY UNIFIED SCHOOL        | GL              | Y         | 83,413.54  | 7,356.21 | 6,898.36 | -        | 97,668.11         | -           | -4,846.55  | 92,821.56         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-4501-GP MURRIETA UNIFIED                    | GL              | Y         | 60,874.06  | 5,368.59 | 5,034.57 | -        | 71,277.22         | -           | -3,536.94  | 67,740.28         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-4520-D MURRIETA UNIFIED B&I                 | GL              | Y         | 18,670.42  | 1,847.65 | 1,113.72 | -        | 21,631.79         | -           | -932.23    | 20,699.56         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-4701-D NUVIEW SCHOOL                        | GL              | Y         | 1,318.21   | 131.60   | 99.20    | -        | 1,549.01          | -           | -65.82     | 1,483.19          |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-4701-GP NUVIEW SCHOOL                       | GL              | Y         | 5,673.01   | 500.34   | 469.22   | -        | 6,642.57          | -           | -329.61    | 6,312.96          |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-5101-GP PALM SPRINGS UNIFIED SCHOOL         | GL              | Y         | 56,146.90  | 4,957.58 | 4,648.02 | -        | 65,752.50         | -           | -3,262.27  | 62,490.23         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT | GL              | Y         | 78,432.96  | 7,902.68 | 3,696.26 | -        | 90,031.90         | -           | -4,125.36  | 85,906.54         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-5301-D PALO VERDE UNIFIED SCHOOL            | GL              | Y         | 649.96     | 64.73    | 15.84    | -        | 730.53            | -           | -32.59     | 697.94            |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-5301-GP PALO VERDE UNIFIED SCHOOL           | GL              | Y         | 10,216.68  | 901.42   | 845.13   | -        | 11,963.23         | -           | -593.63    | 11,369.60         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-5401-D PALO VERDE COMMUNITY COLLEGE         | GL              | Y         | 28.57      | 2.59     | 2.36     | -        | 33.52             | -           | -1.45      | 32.07             |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-5401-GP PALO VERDE COMMUNITY COLLEGE        | GL              | Y         | 1,637.06   | 144.13   | 135.41   | -        | 1,916.60          | -           | -95.12     | 1,821.48          |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-5701-D PERRIS SCHOOL                        | GL              | Y         | 5,919.24   | 592.41   | 393.55   | -        | 6,905.20          | -           | -296.79    | 6,608.41          |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-5701-GP PERRIS SCHOOL                       | GL              | Y         | 14,541.89  | 1,282.21 | 1,202.42 | -        | 17,026.52         | -           | -844.92    | 16,181.60         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-5801-D RIVERSIDE UNIFIED SCHOOL             | GL              | Y         | 33,539.45  | 3,487.72 | 3,173.65 | -        | 40,200.82         | -           | -1,791.88  | 38,408.94         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-5801-GP RIVERSIDE UNIFIED SCHOOL            | GL              | Y         | 107,568.81 | 9,495.58 | 8,902.31 | -        | 125,966.70        | -           | -6,249.99  | 119,716.71        |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-6101-GP ROMOLAND SCHOOL                     | GL              | Y         | 10,723.34  | 945.87   | 886.79   | -        | 12,556.00         | -           | -623.05    | 11,932.95         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-6301-D SAN JACINTO UNIFIED SCHOOL           | GL              | Y         | 17,564.06  | 1,784.46 | 986.13   | -        | 20,334.65         | -           | -899.21    | 19,435.44         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-6301-GP SAN JACINTO UNIFIED SCHOOL          | GL              | Y         | 30,112.74  | 2,655.71 | 2,490.21 | -        | 35,258.66         | -           | -1,749.63  | 33,509.03         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-6501-GP TEMECULA UNIFIED                    | GL              | Y         | 78,588.05  | 6,938.89 | 6,504.63 | -        | 92,031.57         | -           | -4,566.15  | 87,465.42         |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-6520-D TEMECULA UNIFIED B&I                 | GL              | Y         | 7,415.11   | 746.07   | 838.96   | -        | 9,000.14          | -           | -385.15    | 8,614.99          |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary     | 03-8001-D VAL VERDE UNIFIED                    | GL              | Y         | 9,275.51   | 943.71   | 782.06   | -        | 11,001.28         | -           | -484.03    | 10,517.25         |





# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SUP Feb

| Vendor  | District                                    | Disburse Method | Is Teeter | Tax                 | Penalty           | Interest          | Fee/Misc | Gross Apportioned   | Adjustments | Commission         | Total Apportioned   |
|---|---|-----------------|-----------|---------------------|-------------------|-------------------|----------|---------------------|-------------|--------------------|---------------------|
| 026945 RIVERSIDE COUNTY SCHOOL - Primary      | 03-8001-GP VAL VERDE UNIFIED                | GL              | Y         | 50,790.91           | 4,486.21          | 4,205.49          | -        | 59,482.61           | -           | -2,951.07          | 56,531.54           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary      | 03-8601-D PERRIS UNION HS                   | GL              | Y         | 44,625.07           | 4,465.37          | 4,320.62          | -        | 53,411.06           | -           | -2,301.39          | 51,109.67           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary      | 03-8601-GP PERRIS UNION HS                  | GL              | Y         | 27,658.49           | 2,439.23          | 2,287.19          | -        | 32,384.91           | -           | -1,607.03          | 30,777.88           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary      | 03-9001-D DESERT COMMUNITY COLLEGE          | GL              | Y         | 50,246.26           | 5,054.08          | 2,248.06          | -        | 57,548.40           | -           | -2,619.05          | 54,929.35           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary      | 03-9001-GP DESERT COMMUNITY COLLEGE         | GL              | Y         | 46,435.62           | 4,097.04          | 3,841.45          | -        | 54,374.11           | -           | -2,698.15          | 51,675.96           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary      | 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE  | GL              | Y         | 20,096.71           | 1,481.23          | 1,980.82          | -        | 23,558.76           | -           | -1,379.13          | 22,179.63           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary      | 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE | GL              | Y         | 67,473.52           | 5,943.91          | 5,577.30          | -        | 78,994.73           | -           | -3,920.58          | 75,074.15           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary      | 03-9201-D MT SAN JACINTO JR COLLEGE         | GL              | Y         | 21,195.75           | 2,102.42          | 1,503.10          | -        | 24,801.27           | -           | -1,130.53          | 23,670.74           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary      | 03-9201-GP MT SAN JACINTO JR COLLEGE        | GL              | Y         | 50,235.15           | 4,416.89          | 4,148.66          | -        | 58,800.70           | -           | -2,918.97          | 55,881.73           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary      | 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND   | GL              | Y         | 43,985.08           | 3,880.18          | 3,638.60          | -        | 51,503.86           | -           | -2,555.76          | 48,948.10           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary      | 03-9831-GP PERRIS AREA ELEM SCHOOL FUND     | GL              | Y         | 35,816.06           | 3,162.13          | 2,964.26          | -        | 41,942.45           | -           | -2,081.09          | 39,861.36           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary      | 03-9832-GP PERRIS JR HIGH AREA FUND         | GL              | Y         | 23,847.09           | 2,103.63          | 1,972.69          | -        | 27,923.41           | -           | -1,385.64          | 26,537.77           |
| 026945 RIVERSIDE COUNTY SCHOOL - Primary      | 03-9896-GP RIVERSIDE CO OFC OF EDUCATION    | GL              | Y         | 122,125.99          | 10,772.83         | 10,257.47         | -        | 143,156.29          | -           | -7,095.95          | 136,060.34          |
| <b>Fund Code 03 Total</b>                     |   |                 |           | <b>1,999,114.83</b> | <b>178,682.82</b> | <b>158,935.56</b> | <b>-</b> | <b>2,336,733.21</b> | <b>-</b>    | <b>-115,434.95</b> | <b>2,221,298.26</b> |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 04-1110-GP RIV CO REGIONAL PARK & OPEN SP   | GL              | Y         | 8,354.21            | 736.61            | 690.79            | -        | 9,781.61            | -           | -485.42            | 9,296.19            |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1351-GP FLOOD CONTROL ADMIN              | GL              | Y         | 6,312.80            | 556.87            | 522.32            | -        | 7,391.99            | -           | -366.81            | 7,025.18            |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1361-GP FLOOD CONTROL ZN 1               | GL              | Y         | 12,951.02           | 1,143.81          | 1,072.41          | -        | 15,167.24           | -           | -752.52            | 14,414.72           |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1362-GP FLOOD CONTROL ZN 2               | GL              | Y         | 23,366.59           | 2,061.33          | 1,933.00          | -        | 27,360.92           | -           | -1,357.71          | 26,003.21           |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1363-GP FLOOD CONTROL ZN 3               | GL              | Y         | 3,032.39            | 263.30            | 248.44            | -        | 3,544.13            | -           | -176.20            | 3,367.93            |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1364-GP FLOOD CONTROL ZN 4               | GL              | Y         | 25,322.98           | 2,234.02          | 2,094.81          | -        | 29,651.81           | -           | -1,471.39          | 28,180.42           |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1365-GP FLOOD CONTROL ZN 5               | GL              | Y         | 5,873.21            | 517.94            | 485.74            | -        | 6,876.89            | -           | -341.26            | 6,535.63            |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1366-GP FLOOD CONTROL ZN 6               | GL              | Y         | 6,810.80            | 600.76            | 563.33            | -        | 7,974.89            | -           | -395.74            | 7,579.15            |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1367-GP FLOOD CONTROL ZN 7               | GL              | Y         | 7,985.32            | 704.53            | 660.61            | -        | 9,350.46            | -           | -463.99            | 8,886.47            |
| 000001 COUNTY SERVICE AREA - Primary          | 04-1701-GP CSA 1 *                          | GL              | Y         | 6.83                | 0.36              | 0.22              | -        | 7.41                | -           | -0.40              | 7.01                |



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SUP Feb

| Vendor                                 | District             | Disburse Method | Is Teeter | Tax    | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|----------------------|-----------------|-----------|--------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000001 COUNTY SERVICE AREA - Primary   | 04-1714-GP CSA 13 *  | GL              | Y         | 5.28   | 0.24    | 0.15     | -        | 5.67              | -           | -0.31      | 5.36              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1716-GP CSA 15 *  | GL              | Y         | 26.33  | 1.82    | 1.74     | -        | 29.89             | -           | -1.53      | 28.36             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1723-GP CSA 21 *  | GL              | Y         | 26.43  | 1.83    | 1.75     | -        | 30.01             | -           | -1.54      | 28.47             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1724-GP CSA 22 *  | GL              | Y         | 1.75   | 0.01    | 0.04     | -        | 1.80              | -           | -0.10      | 1.70              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1729-GP CSA 27 *  | GL              | Y         | 50.52  | 3.98    | 3.56     | -        | 58.06             | -           | -2.93      | 55.13             |
| 000002 COUNTY OF RIVERSIDE - Primary   | 04-1733-GP CSA 30 *  | GL              | Y         | 23.14  | 1.66    | 1.44     | -        | 26.24             | -           | -1.35      | 24.89             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1739-GP CSA 36 *  | GL              | Y         | 136.46 | 11.59   | 10.96    | -        | 159.01            | -           | -7.93      | 151.08            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1742-GP CSA 38 *  | GL              | Y         | 86.25  | 7.10    | 6.83     | -        | 100.18            | -           | -5.01      | 95.17             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1747-GP CSA 43 *  | GL              | Y         | 44.81  | 3.56    | 3.08     | -        | 51.45             | -           | -2.60      | 48.85             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1752-GP CSA 47 *  | GL              | Y         | 16.89  | 1.07    | 0.95     | -        | 18.91             | -           | -0.98      | 17.93             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1756-GP CSA 51    | GL              | Y         | 44.22  | 3.50    | 3.03     | -        | 50.75             | -           | -2.57      | 48.18             |
| 000002 COUNTY OF RIVERSIDE - Primary   | 04-1757-GP CSA 52 *  | GL              | Y         | 60.31  | 4.88    | 4.39     | -        | 69.58             | -           | -3.50      | 66.08             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1765-GP CSA 59 *  | GL              | Y         | 6.82   | 0.36    | 0.22     | -        | 7.40              | -           | -0.40      | 7.00              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1768-GP CSA 62    | GL              | Y         | 4.61   | 0.15    | 0.14     | -        | 4.90              | -           | -0.27      | 4.63              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1776-GP CSA 69    | GL              | Y         | 157.43 | 13.24   | 12.75    | -        | 183.42            | -           | -9.15      | 174.27            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1777-GP CSA 70 *  | GL              | Y         | 51.98  | 4.18    | 3.71     | -        | 59.87             | -           | -3.02      | 56.85             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1788-GP CSA 80 *  | GL              | Y         | 49.88  | 3.92    | 3.52     | -        | 57.32             | -           | -2.90      | 54.42             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1793-GP CSA 84    | GL              | Y         | 0.84   | 0.01    | 0.02     | -        | 0.87              | -           | -0.05      | 0.82              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1794-GP CSA 85 *  | GL              | Y         | 33.08  | 2.46    | 2.17     | -        | 37.71             | -           | -1.92      | 35.79             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1796-GP CSA 87    | GL              | Y         | 17.45  | 1.22    | 1.00     | -        | 19.67             | -           | -1.01      | 18.66             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1799-GP CSA 89    | GL              | Y         | 5.86   | 0.37    | 0.17     | -        | 6.40              | -           | -0.34      | 6.06              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1802-GP CSA 91    | GL              | Y         | 20.34  | 1.43    | 1.18     | -        | 22.95             | -           | -1.19      | 21.76             |
| 027007 CITY OF MORENO VALLEY - Primary | 04-1804-GP CSA 93 *  | EFT             | Y         | 40.88  | 3.20    | 2.76     | -        | 46.84             | -           | -2.37      | 44.47             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1805-GP CSA 94 *  | GL              | Y         | 3.56   | 0.05    | 0.10     | -        | 3.71              | -           | -0.21      | 3.50              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1808-GP CSA 97 *  | GL              | Y         | 9.73   | 0.43    | 0.43     | -        | 10.59             | -           | -0.57      | 10.02             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1815-GP CSA 103   | GL              | Y         | 3.09   | 0.06    | 0.09     | -        | 3.24              | -           | -0.18      | 3.06              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1816-GP CSA 104 * | GL              | Y         | 92.99  | 7.81    | 7.35     | -        | 108.15            | -           | -5.40      | 102.75            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1817-GP CSA 105 * | GL              | Y         | 53.44  | 4.48    | 3.83     | -        | 61.75             | -           | -3.10      | 58.65             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1820-GP CSA 108 * | GL              | Y         | 31.41  | 2.31    | 2.03     | -        | 35.75             | -           | -1.83      | 33.92             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1825-GP CSA 113 * | GL              | Y         | 2.98   | 0.05    | 0.09     | -        | 3.12              | -           | -0.17      | 2.95              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1837-GP CSA 125 * | GL              | Y         | 4.96   | 0.17    | 0.13     | -        | 5.26              | -           | -0.29      | 4.97              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1838-GP CSA 126 * | GL              | Y         | 508.76 | 44.51   | 41.92    | -        | 595.19            | -           | -29.57     | 565.62            |



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SUP Feb

| Vendor   | District                                    | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|---|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 032948 CITY OF RANCHO MIRAGE - Primary           | 04-1854-GP RANCHO MIRAGE CSD FIRE           | Check           | N         | 3,235.19 | 285.08  | 267.48   | -        | 3,787.75          | -           | -187.98    | 3,599.77          |
| 032948 CITY OF RANCHO MIRAGE - Primary           | 04-1855-GP RANCHO MIRAGE CSD LIBRARY        | Check           | N         | 1,363.51 | 141.96  | 124.78   | -        | 1,630.25          | -           | -79.16     | 1,551.09          |
| 000570 SUMMIT CEMETERY -Primary                  | 04-4005-GP SUMMIT CEMETERY DISTRICT         | GL              | Y         | 2,074.34 | 182.74  | 171.65   | -        | 2,428.73          | -           | -120.53    | 2,308.20          |
| 033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT | 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY | Check           | Y         | 787.25   | 69.09   | 65.03    | -        | 921.37            | -           | -45.74     | 875.63            |
| 000600 ELSINORE VALLEY CEMETERY - Primary        | 04-4018-GP ELSINORE VALLEY CEMETERY         | GL              | Y         | 1,022.22 | 89.92   | 84.67    | -        | 1,196.81          | -           | -59.39     | 1,137.42          |
| 000610 MURRIETA CEMETERY -Primary                | 04-4025-GP MURRIETA CEMETERY                | GL              | Y         | 496.35   | 43.37   | 40.99    | -        | 580.71            | -           | -28.85     | 551.86            |
| 000620 PALM SPRINGS CEMETERY - Primary           | 04-4031-GP PALM SPRINGS PUBLIC CEMETERY     | GL              | Y         | 252.12   | 22.03   | 20.56    | -        | 294.71            | -           | -14.65     | 280.06            |
| 000630 PALO VERDE CEMETERY - Primary             | 04-4035-GP PALO VERDE CEMETERY              | GL              | Y         | 111.82   | 9.34    | 8.90     | -        | 130.06            | -           | -6.50      | 123.56            |
| 000640 PERRIS VALLEY CEMETERY - Primary          | 04-4038-GP PERRIS VALLEY CEMETERY           | GL              | Y         | 424.42   | 37.01   | 34.92    | -        | 496.35            | -           | -24.66     | 471.69            |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary      | 04-4041-GP SAN JACINTO VALLEY CEMETERY      | GL              | Y         | 476.98   | 41.62   | 39.21    | -        | 557.81            | -           | -27.72     | 530.09            |
| 000660 TEMECULA CEMETERY -Primary                | 04-4045-GP TEMECULA PUBLIC CEMETERY         | GL              | Y         | 977.16   | 86.07   | 80.91    | -        | 1,144.14          | -           | -56.78     | 1,087.36          |
| 094158 CITY OF WILDOMAR -Primary                 | 04-4047-GP WILDOMAR CEMETERY                | EFT             | Y         | 789.39   | 69.30   | 65.15    | -        | 923.84            | -           | -45.87     | 877.97            |
| 026976 CITY OF CATHEDRAL -Primary                | 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE | EFT             | Y         | 72.20    | 6.14    | 5.62     | -        | 83.96             | -           | -4.20      | 79.76             |
| 026976 CITY OF CATHEDRAL -Primary                | 04-4111-GP CATHEDRAL CITY CS ZN A           | EFT             | Y         | 12.24    | 0.59    | 0.60     | -        | 13.43             | -           | -0.71      | 12.72             |
| 026976 CITY OF CATHEDRAL -Primary                | 04-4112-GP CATHEDRAL CITY CS ZN B           | EFT             | Y         | 301.98   | 26.19   | 24.58    | -        | 352.75            | -           | -17.55     | 335.20            |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary      | 04-4121-GP EDGEMONT COMMUNITY SERVICES      | GL              | Y         | 806.38   | 70.94   | 66.79    | -        | 944.11            | -           | -46.85     | 897.26            |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary      | 04-4126-GP EDGEMONT CSD ILL 1               | GL              | Y         | 18.41    | 1.32    | 1.07     | -        | 20.80             | -           | -1.07      | 19.73             |
| 045280 JURUPA COMMUNITY SERVICES -Primary        | 04-4151-GP JURUPA COMMUNITY SERVICES        | EFT             | Y         | 3,418.16 | 301.52  | 282.95   | -        | 4,002.63          | -           | -198.62    | 3,804.01          |
| 045280 JURUPA COMMUNITY SERVICES -Primary        | 04-4156-GP JURUPA CSD ILL 2                 | EFT             | Y         | 10.37    | 0.54    | 0.48     | -        | 11.39             | -           | -0.60      | 10.79             |
| 045280 JURUPA COMMUNITY SERVICES -Primary        | 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2   | EFT             | Y         | 354.26   | 30.85   | 29.31    | -        | 414.42            | -           | -20.59     | 393.83            |
| 045280 JURUPA COMMUNITY SERVICES -Primary        | 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3   | EFT             | Y         | 385.67   | 33.29   | 31.78    | -        | 450.74            | -           | -22.41     | 428.33            |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary      | 04-4251-GP RUBIDOUX COMMUNITY SERVICES      | EFT             | N         | 3,226.57 | 284.46  | 266.88   | -        | 3,777.91          | -           | -187.48    | 3,590.43          |
| 027011 CITY OF MURRIETA -Primary                 | 04-4266-GP MURRIETA CITY ZN OF BEN. CSD     | EFT             | Y         | 170.49   | 14.65   | 13.89    | -        | 199.03            | -           | -9.91      | 189.12            |



# Riverside County Auditor-Controller

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|--|--|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 027007 CITY OF MORENO VALLEY - Primary         | 04-4270-GP MORENO VALLEY CS                | EFT             | Y         | 229.24    | 19.76    | 18.60    | -        | 267.60            | -           | -13.32     | 254.28            |
| 027007 CITY OF MORENO VALLEY - Primary         | 04-4271-GP MORENO VALLEY CS ZN A           | EFT             | Y         | 3,723.15  | 328.50   | 308.01   | -        | 4,359.66          | -           | -216.33    | 4,143.33          |
| 027007 CITY OF MORENO VALLEY - Primary         | 04-4272-GP MORENO VALLEY CS ZN B           | EFT             | Y         | 176.03    | 15.21    | 14.40    | -        | 205.64            | -           | -10.23     | 195.41            |
| 026971 CITY OF TEMECULA -Primary               | 04-4302-GP TEMECULA ZN B                   | EFT             | Y         | 22.43     | 1.56     | 1.35     | -        | 25.34             | -           | -1.31      | 24.03             |
| 026984 CITY OF COACHELLA -Primary              | 04-4325-GP COACHELLA FIRE PROTECTION       | EFT             | Y         | 598.06    | 52.72    | 49.51    | -        | 700.29            | -           | -34.75     | 665.54            |
| 045282 IDYLLWILD FIRE PROTECTION - Primary     | 04-4331-GP IDYLLWILD FIRE PROTECTION       | EFT             | Y         | 1,812.05  | 159.78   | 149.93   | -        | 2,121.76          | -           | -105.29    | 2,016.47          |
| 027011 CITY OF MURRIETA -Primary               | 04-4341-GP MURRIETA FIRE PROT DIST-CITY    | EFT             | N         | 8,118.14  | 715.94   | 671.63   | -        | 9,505.71          | -           | -471.71    | 9,034.00          |
| 027011 CITY OF MURRIETA -Primary               | 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY | EFT             | N         | 8,389.06  | 739.59   | 694.08   | -        | 9,822.73          | -           | -487.44    | 9,335.29          |
| 027050 DESERT HEALTHCARE DISTRICT -Primary     | 04-4365-GP DESERT HOSPITAL                 | EFT             | N         | 6,278.14  | 553.75   | 519.43   | -        | 7,351.32          | -           | -364.79    | 6,986.53          |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary     | 04-4381-GP PALO VERDE VALLEY HOSPITAL      | Check           | Y         | 174.88    | 15.22    | 14.29    | -        | 204.39            | -           | -10.16     | 194.23            |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary     | 04-4391-D SAN GORGONIO PASS MEM HOSPITAL   | EFT             | N         | 10,190.15 | 1,029.29 | 1,421.51 | -        | 12,640.95         | -           | -524.05    | 12,116.90         |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary     | 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL  | EFT             | N         | 2,264.47  | 199.66   | 187.23   | -        | 2,651.36          | -           | -131.58    | 2,519.78          |
| 000760 BANNING LIBRARY -Primary                | 04-4455-GP BANNING LIBRARY DIST            | GL              | Y         | 1,317.19  | 133.22   | 118.56   | -        | 1,568.97          | -           | -76.49     | 1,492.48          |
| 000770 BEAUMONT LIBRARY -Primary               | 04-4461-GP BEAUMONT LIBRARY                | GL              | Y         | 2,631.58  | 232.12   | 217.77   | -        | 3,081.47          | -           | -152.91    | 2,928.56          |
| 000780 PALO VERDE VALLEY LIBRARY - Primary     | 04-4485-GP PALO VERDE VALLEY LIBRARY       | GL              | Y         | 363.99    | 31.75    | 30.06    | -        | 425.80            | -           | -21.15     | 404.65            |
| 000800 CV MOSQ & VECTOR CONTROL -Primary       | 04-4555-GP CV MOSQUITO & VECTOR CONTROL    | GL              | Y         | 5,926.47  | 522.58   | 490.08   | -        | 6,939.13          | -           | -344.36    | 6,594.77          |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary  | 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST  | EFT             | Y         | 3,178.50  | 280.17   | 263.18   | -        | 3,721.85          | -           | -184.69    | 3,537.16          |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary | 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK | GL              | Y         | 3,135.43  | 276.52   | 259.65   | -        | 3,671.60          | -           | -182.19    | 3,489.41          |
| 000830 DESERT RECREATION DISTRICT -Primary     | 04-4611-GP DESERT RECREATION               | GL              | Y         | 4,006.29  | 353.67   | 331.51   | -        | 4,691.47          | -           | -232.78    | 4,458.69          |
| 000790 JURUPA AREA REC & PARK - Primary        | 04-4621-GP JURUPA AREA REC & PK            | GL              | Y         | 1,099.40  | 96.52    | 90.96    | -        | 1,286.88          | -           | -63.88     | 1,223.00          |
| 000850 VALLEY WIDE PARKS AND REC - Primary     | 04-4646-GP VALLEY WIDE REC & PK            | GL              | Y         | 2,427.52  | 214.17   | 200.88   | -        | 2,842.57          | -           | -141.05    | 2,701.52          |
| 026984 CITY OF COACHELLA -Primary              | 04-4661-GP COACHELLA SANITARY              | EFT             | Y         | 63.49     | 5.09     | 4.71     | -        | 73.29             | -           | -3.69      | 69.60             |
| 027094 HOME GARDENS SANITARY - Primary         | 04-4671-GP HOME GARDENS SANITARY           | Check           | Y         | 265.83    | 22.98    | 21.67    | -        | 310.48            | -           | -15.44     | 295.04            |
| 027058 VALLEY SANITARY DISTRICT - Primary      | 04-4681-GP VALLEY SANITARY                 | EFT             | N         | 1,130.83  | 99.52    | 93.52    | -        | 1,323.87          | -           | -65.71     | 1,258.16          |



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SUP Feb

| Vendor  | District                                    | Disburse Method | Is Teeter | Tax       | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 027095 CABAZON COUNTY WATER - Primary           | 04-4811-GP CABAZON COUNTY WTR               | EFT             | Y         | 17.02     | 1.08     | 0.96     | -        | 19.06             | -           | -0.99      | 18.07             |
| 243849 Coachella Valley Water District          | 04-4821-D CV WATER DISTRICT STATE WTR PROJ  | EFT             | N         | 90,815.86 | 9,091.07 | 4,450.04 | -        | 104,356.97        | -           | -4,660.24  | 99,696.73         |
| 243849 Coachella Valley Water District          | 04-4821-GP CV WATER DISTRICT STATE WTR PROJ | EFT             | N         | 11,531.34 | 1,017.31 | 954.05   | -        | 13,502.70         | -           | -670.03    | 12,832.67         |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4822-GP COACHELLA VAL WATER PSEUDO       | EFT             | N         | 10.96     | 0.55     | 0.53     | -        | 12.04             | -           | -0.64      | 11.40             |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4830-D CVWD IMP DIST 55                  | EFT             | N         | 6.81      | 0.67     | 18.51    | -        | 25.99             | -           | -0.34      | 25.65             |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4841-GP CVWD IMP DIST 10                 | EFT             | N         | 75.28     | 6.26     | 5.80     | -        | 87.34             | -           | -4.37      | 82.97             |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4842-GP CVWD IMP DIST 17                 | EFT             | N         | 4.24      | 0.09     | 0.12     | -        | 4.45              | -           | -0.25      | 4.20              |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4844-GP CVWD IMP DIST 13                 | EFT             | N         | 3.11      | 0.06     | 0.10     | -        | 3.27              | -           | -0.18      | 3.09              |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4847-GP CVWD IMP DIST 80                 | EFT             | N         | 1,145.17  | 100.56   | 94.65    | -        | 1,340.38          | -           | -66.54     | 1,273.84          |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4849-GP CVWD IMP DIST 50                 | EFT             | N         | 41.29     | 3.24     | 2.79     | -        | 47.32             | -           | -2.40      | 44.92             |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4851-GP MISSION SPRINGS WTR DIST         | EFT             | Y         | 646.98    | 56.64    | 53.42    | -        | 757.04            | -           | -37.59     | 719.45            |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4853-GP MISSION SPRINGS WTR IMP B        | EFT             | Y         | 251.32    | 22.01    | 20.52    | -        | 293.85            | -           | -14.60     | 279.25            |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4854-GP MISSION SPRINGS WTR IMP C        | EFT             | Y         | 28.14     | 1.93     | 1.83     | -        | 31.90             | -           | -1.64      | 30.26             |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4855-GP MISSION SPRINGS WTR IMP 1        | EFT             | Y         | 0.92      | -        | 0.02     | -        | 0.94              | -           | -0.06      | 0.88              |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4856-GP MISSION SPRINGS WTR IMP 2        | EFT             | Y         | 12.31     | 0.59     | 0.60     | -        | 13.50             | -           | -0.71      | 12.79             |
| 044951 CITY OF BLYTHE -Primary                  | 04-4861-GP EAST BLYTHE COUNTY WATER         | Check           | Y         | 51.15     | 4.09     | 3.63     | -        | 58.87             | -           | -2.97      | 55.90             |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4866-GP MISSION SPRINGS WTR IMP G        | EFT             | Y         | 465.56    | 40.65    | 38.36    | -        | 544.57            | -           | -27.05     | 517.52            |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4867-GP MISSION SPRINGS WTR IMP E        | EFT             | Y         | 34.36     | 2.69     | 2.31     | -        | 39.36             | -           | -2.00      | 37.36             |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4869-GP MISSION SPRINGS WTR IMP S        | EFT             | Y         | 475.37    | 41.38    | 39.14    | -        | 555.89            | -           | -27.62     | 528.27            |
| 045204 IDYLLWILD COUNTY WATER - Primary         | 04-4871-GP IDYLLWILD CO WATER               | EFT             | N         | 503.10    | 43.97    | 41.46    | -        | 588.53            | -           | -29.23     | 559.30            |
| 045204 IDYLLWILD COUNTY WATER - Primary         | 04-4872-GP IDYLLWILD CO WATER IMP 1         | EFT             | N         | 177.54    | 15.30    | 14.48    | -        | 207.32            | -           | -10.32     | 197.00            |
| 045205 PINE COVE COUNTY WATER - Primary         | 04-4891-GP PINE COVE CO WATER               | Check           | N         | 226.16    | 19.58    | 18.43    | -        | 264.17            | -           | -13.14     | 251.03            |
| 045250 WEST VALLEY WATER -Primary               | 04-4894-GP CO WATER WEST VALLEY JT33-36     | EFT             | N         | 0.01      | -        | -        | -        | 0.01              | -           | -          | 0.01              |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary     | 04-4896-GP YUCAIPA VALLEY CO WTR            | EFT             | Y         | 199.55    | 17.35    | 16.33    | -        | 233.23            | -           | -11.60     | 221.63            |



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SUP Feb

| Vendor                                       | District                                    | Disburse Method | Is Teeter | Tax       | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|---|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary  | 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1      | EFT             | Y         | 116.73    | 9.87     | 9.35     | -        | 135.95            | -           | -6.79      | 129.16            |
| 045251 DESERT WATER AGENCY -Primary          | 04-5121-D DESERT WATER AG                   | EFT             | N         | 39,698.46 | 4,048.51 | 1,631.43 | -        | 45,378.40         | -           | -2,138.23  | 43,240.17         |
| 045251 DESERT WATER AGENCY -Primary          | 04-5121-GP DESERT WATER AG                  | EFT             | N         | 2,095.30  | 184.82   | 173.27   | -        | 2,453.39          | -           | -121.75    | 2,331.64          |
| 045251 DESERT WATER AGENCY -Primary          | 04-5131-D DESERT 01                         | EFT             | N         | 77.93     | 7.76     | 108.06   | -        | 193.75            | -           | -3.89      | 189.86            |
| 045251 DESERT WATER AGENCY -Primary          | 04-5135-D DESERT 05                         | EFT             | N         | 2.20      | 0.22     | 5.12     | -        | 7.54              | -           | -0.11      | 7.43              |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | 04-5171-D SAN GORGONIO PASS WTR AGENCY DS   | EFT             | N         | 25,630.51 | 2,592.47 | 2,468.87 | -        | 30,691.85         | -           | -1,317.80  | 29,374.05         |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS  | EFT             | N         | 4,207.83  | 371.30   | 348.24   | -        | 4,927.37          | -           | -244.50    | 4,682.87          |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME) | EFT             | N         | 0.31      | -0.01    | 0.01     | -        | 0.31              | -           | -0.02      | 0.29              |
| 027074 METRO WATER DISTRICT -Primary         | 04-5301-D MWD EAST 1301999                  | EFT             | N         | 5,139.41  | 364.24   | 595.11   | -        | 6,098.76          | -           | -332.45    | 5,766.31          |
| 027074 METRO WATER DISTRICT -Primary         | 04-5333-D MWD EAST 21ST FR 1301021          | EFT             | N         | 64.29     | 4.60     | 261.35   | -        | 330.24            | -           | -3.21      | 327.03            |
| 027074 METRO WATER DISTRICT -Primary         | 04-5351-D MWD WEST 1302999                  | EFT             | N         | 4,637.89  | 464.62   | 499.56   | -        | 5,602.07          | -           | -263.69    | 5,338.38          |
| 027074 METRO WATER DISTRICT -Primary         | 04-5372-D MWD WEST 11TH FR 1302011          | EFT             | N         | 362.19    | 36.21    | -        | -        | 398.40            | -           | -18.08     | 380.32            |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5401-GP EMWD                             | EFT             | N         | 32,942.11 | 2,906.08 | 2,725.09 | -        | 38,573.28         | -           | -1,914.11  | 36,659.17         |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5403-D EMWD IMP DIST U-17                | EFT             | N         | 0.51      | 0.04     | 2.04     | -        | 2.59              | -           | -0.03      | 2.56              |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5407-D EMWD IMP DIST U-18                | EFT             | N         | 166.23    | 16.46    | 9.52     | -        | 192.21            | -           | -8.30      | 183.91            |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5453-GP EMWD IMP DIST 3                  | EFT             | N         | 3,242.20  | 282.69   | 266.18   | -        | 3,791.07          | -           | -188.40    | 3,602.67          |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5455-GP EMWD IMP DIST 5                  | EFT             | N         | 0.16      | -        | 0.01     | -        | 0.17              | -           | -0.01      | 0.16              |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5457-GP EMWD IMP DIST 7                  | EFT             | N         | 1.73      | -0.01    | 0.03     | -        | 1.75              | -           | -0.10      | 1.65              |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5459-GP EMWD IMP DIST 9                  | EFT             | N         | 93.19     | 7.80     | 7.35     | -        | 108.34            | -           | -5.42      | 102.92            |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5461-GP EMWD IMP DIST 10                 | EFT             | N         | 698.28    | 61.23    | 57.72    | -        | 817.23            | -           | -40.57     | 776.66            |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5462-GP EMWD IMP DIST 11                 | EFT             | N         | 17.02     | 1.08     | 0.96     | -        | 19.06             | -           | -0.99      | 18.07             |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5463-GP EMWD IMP DIST 12                 | EFT             | N         | 15.50     | 0.92     | 0.82     | -        | 17.24             | -           | -0.90      | 16.34             |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5464-GP EMWD IMP DIST 13                 | EFT             | N         | 1,437.91  | 124.68   | 118.24   | -        | 1,680.83          | -           | -83.56     | 1,597.27          |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5466-D EMWD IMP DIST 15                  | EFT             | N         | 0.85      | -        | 0.05     | -        | 0.90              | -           | -0.04      | 0.86              |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5466-GP EMWD IMP DIST 15                 | EFT             | N         | 0.82      | -        | 0.02     | -        | 0.84              | -           | -0.05      | 0.79              |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5467-D EMWD IMP DIST 16                  | EFT             | N         | 0.81      | 0.08     | 2.37     | -        | 3.26              | -           | -0.04      | 3.22              |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5468-GP EMWD IMP DIST 17                 | EFT             | N         | 1,319.74  | 115.81   | 109.07   | -        | 1,544.62          | -           | -76.68     | 1,467.94          |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5469-D EMWD IMP DIST 18                  | EFT             | N         | 1.37      | 0.13     | 5.00     | -        | 6.50              | -           | -0.07      | 6.43              |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5469-GP EMWD IMP DIST 18                 | EFT             | N         | 22.55     | 1.58     | 1.34     | -        | 25.47             | -           | -1.31      | 24.16             |



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SUP Feb

| Vendor  | District                                    | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5473-GP EMWD IMP DIST 21                 | EFT             | N         | 656.30    | 57.55   | 54.22    | -        | 768.07            | -           | -38.13     | 729.94            |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5474-D EMWD IMP DIST 22                  | EFT             | N         | 158.25    | 15.06   | 35.05    | -        | 208.36            | -           | -7.90      | 200.46            |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5475-D EMWD IMP DIST 23                  | EFT             | N         | 4.06      | 0.28    | 15.31    | -        | 19.65             | -           | -0.20      | 19.45             |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5476-D EMWD IMP DST U-22                 | EFT             | N         | 535.64    | 51.51   | 80.99    | -        | 668.14            | -           | -26.84     | 641.30            |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5481-GP EMWD IMP DIST A                  | EFT             | N         | 17.99     | 1.26    | 1.02     | -        | 20.27             | -           | -1.05      | 19.22             |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5483-GP EMWD IMP DIST C                  | EFT             | N         | 881.94    | 77.41   | 72.89    | -        | 1,032.24          | -           | -51.25     | 980.99            |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5484-GP EMWD IMP DIST U-13               | EFT             | N         | 493.00    | 43.06   | 40.69    | -        | 576.75            | -           | -28.65     | 548.10            |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5487-D EMWD IMP DIST U-12                | EFT             | N         | 23.28     | 4.37    | 0.78     | -        | 28.43             | -           | -2.21      | 26.22             |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5488-D EMWD IMP DIST U-9                 | EFT             | N         | 787.70    | 78.36   | 33.72    | -        | 899.78            | -           | -39.33     | 860.45            |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5489-D EMWD IMP DIST U-10                | EFT             | N         | 14.55     | 0.57    | -        | -        | 15.12             | -           | -0.73      | 14.39             |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5489-GP EMWD IMP DIST U-10               | EFT             | N         | 72.16     | 6.14    | 5.64     | -        | 83.94             | -           | -4.19      | 79.75             |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5491-GP EMWD IMP DIST U-1                | EFT             | N         | 1,018.51  | 89.80   | 84.35    | -        | 1,192.66          | -           | -59.18     | 1,133.48          |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5492-D EMWD IMP DIST U-2                 | EFT             | N         | 89.19     | 8.75    | 8.55     | -        | 106.49            | -           | -4.45      | 102.04            |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5493-GP EMWD IMP DIST U-3                | EFT             | N         | 999.79    | 88.14   | 82.83    | -        | 1,170.76          | -           | -58.09     | 1,112.67          |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5494-D EMWD IMP DIST U-4                 | EFT             | N         | 117.03    | 11.67   | 7.81     | -        | 136.51            | -           | -5.84      | 130.67            |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5494-GP EMWD IMP DIST U-4                | EFT             | N         | 41.84     | 3.28    | 2.81     | -        | 47.93             | -           | -2.43      | 45.50             |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5495-D EMWD IMP DIST U-5                 | EFT             | N         | 103.19    | 10.25   | 3.02     | -        | 116.46            | -           | -5.15      | 111.31            |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5495-GP EMWD IMP DIST U-5                | EFT             | N         | 67.83     | 5.66    | 5.18     | -        | 78.67             | -           | -3.95      | 74.72             |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5496-D EMWD IMP DIST U-6                 | EFT             | N         | 111.38    | 11.07   | 1.56     | -        | 124.01            | -           | -5.56      | 118.45            |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5496-GP EMWD IMP DIST U-6                | EFT             | N         | 113.25    | 9.48    | 9.03     | -        | 131.76            | -           | -6.58      | 125.18            |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5497-GP EMWD IMP DIST U-7                | EFT             | N         | 9.51      | 0.42    | 0.40     | -        | 10.33             | -           | -0.55      | 9.78              |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5498-D EMWD IMP DIST U-8                 | EFT             | N         | 382.56    | 36.62   | 77.76    | -        | 496.94            | -           | -20.25     | 476.69            |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5498-GP EMWD IMP DIST U-8                | EFT             | N         | 6,637.46  | 585.50  | 549.20   | -        | 7,772.16          | -           | -385.67    | 7,386.49          |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary | 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER  | EFT             | Y         | 10,094.99 | 890.70  | 835.03   | -        | 11,820.72         | -           | -586.57    | 11,234.15         |
| 027075 EASTERN MUNICIPAL WATER - Primary        | 04-5502-D EMWD IMP DIST U-14                | EFT             | N         | 12.69     | 1.26    | 1.54     | -        | 15.49             | -           | -0.63      | 14.86             |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary | 04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1 | EFT             | Y         | 0.37      | -0.01   | 0.01     | -        | 0.37              | -           | -0.02      | 0.35              |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary      | 04-5601-GP LAKE HEMET MUNICIPAL WATER       | Check           | Y         | 2,193.97  | 193.39  | 181.39   | -        | 2,568.75          | -           | -127.48    | 2,441.27          |



# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SUP Feb

| Vendor  | District                                | Disburse Method | Is Teeter | Tax               | Penalty          | Interest         | Fee/Misc | Gross Apportioned | Adjustments | Commission        | Total Apportioned |
|---|---|-----------------|-----------|-------------------|------------------|------------------|----------|-------------------|-------------|-------------------|-------------------|
| 027085 LAKE HEMET MUNICIPAL WATER -Primary      | 04-5611-GP LAKE HEMET MUNI WTR IMP U-2  | Check           | Y         | 74.70             | 6.21             | 5.76             | -        | 86.67             | -           | -4.34             | 82.33             |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary | 04-5651-D SAN BERNARDINO V MUNI WTR DS  | EFT             | N         | 128.90            | 12.87            | 2.20             | -        | 143.97            | -           | -6.43             | 137.54            |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary | 04-5651-GP SAN BERNARDINO V MUNI WTR DS | EFT             | N         | 46.28             | 3.63             | 3.14             | -        | 53.05             | -           | -2.69             | 50.36             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5701-GP WESTERN MUNICIPAL WATER      | EFT             | N         | 13,928.69         | 1,228.80         | 1,152.08         | -        | 16,309.57         | -           | -809.32           | 15,500.25         |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5702-GP MWD MURRIETA DISSOLUTION     | EFT             | N         | 0.26              | -                | 0.01             | -        | 0.27              | -           | -0.02             | 0.25              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5711-GP WMWD 1ST FR                  | EFT             | N         | 798.77            | 70.40            | 66.13            | -        | 935.30            | -           | -46.41            | 888.89            |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5712-GP WMWD 2ND FR                  | EFT             | N         | 5.22              | 0.26             | 0.14             | -        | 5.62              | -           | -0.30             | 5.32              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5713-GP WMWD 3RD FR                  | EFT             | N         | 79.91             | 6.56             | 6.27             | -        | 92.74             | -           | -4.64             | 88.10             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5714-GP WMWD 4TH FR                  | EFT             | N         | 0.10              | -                | -                | -        | 0.10              | -           | -0.01             | 0.09              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5715-GP WMWD 5TH FR                  | EFT             | N         | 7.13              | 0.43             | 0.24             | -        | 7.80              | -           | -0.42             | 7.38              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5716-GP WMWD 6TH FR                  | EFT             | N         | 72.06             | 6.12             | 5.61             | -        | 83.79             | -           | -4.19             | 79.60             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5717-GP WMWD 7TH FR                  | EFT             | N         | 2.08              | 0.01             | 0.04             | -        | 2.13              | -           | -0.12             | 2.01              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5718-GP WMWD 8TH FR                  | EFT             | N         | 27.69             | 1.91             | 1.83             | -        | 31.43             | -           | -1.61             | 29.82             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5719-GP WMWD 9TH FR                  | EFT             | N         | 319.80            | 27.94            | 26.25            | -        | 373.99            | -           | -18.58            | 355.41            |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5721-GP WMWD 10TH FR                 | EFT             | N         | 110.59            | 9.28             | 8.72             | -        | 128.59            | -           | -6.43             | 122.16            |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5722-GP WMWD 11TH FR                 | EFT             | N         | 4.38              | 0.12             | 0.12             | -        | 4.62              | -           | -0.25             | 4.37              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5723-GP WMWD 12TH FR                 | EFT             | N         | 0.33              | -0.01            | 0.01             | -        | 0.33              | -           | -0.02             | 0.31              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5724-GP WMWD 13TH FR                 | EFT             | N         | 10.78             | 0.53             | 0.51             | -        | 11.82             | -           | -0.63             | 11.19             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5725-GP WMWD 14TH FR                 | EFT             | N         | 82.41             | 6.95             | 6.51             | -        | 95.87             | -           | -4.79             | 91.08             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5747-GP WMWD 34TH FR                 | EFT             | N         | 2.44              | 0.06             | 0.06             | -        | 2.56              | -           | -0.14             | 2.42              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5751-GP WMWD IMP DIST 1              | EFT             | N         | 2,527.38          | 222.69           | 209.17           | -        | 2,959.24          | -           | -146.85           | 2,812.39          |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5752-GP WMWD IMP DIST 2              | EFT             | N         | 251.24            | 21.98            | 20.48            | -        | 293.70            | -           | -14.60            | 279.10            |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5753-GP WMWD IMP DIST 3              | EFT             | N         | 3,412.35          | 300.64           | 282.38           | -        | 3,995.37          | -           | -198.28           | 3,797.09          |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5781-GP WMWD IMP DIST A              | EFT             | N         | 45.70             | 3.57             | 3.12             | -        | 52.39             | -           | -2.65             | 49.74             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5782-GP WMWD IMP DIST B              | EFT             | N         | 37.77             | 2.94             | 2.53             | -        | 43.24             | -           | -2.20             | 41.04             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5792-GP WMWD IMP DIST U-2            | EFT             | N         | 7,767.59          | 685.45           | 642.59           | -        | 9,095.63          | -           | -451.34           | 8,644.29          |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5927-D EMWD IMP DIST U-21            | EFT             | N         | 16.30             | 1.60             | 0.94             | -        | 18.84             | -           | -0.81             | 18.03             |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5954-D EMWD IMP U-35                 | EFT             | N         | 3,421.49          | 350.86           | 1,527.18         | -        | 5,299.53          | -           | -176.55           | 5,122.98          |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5955-D EMWD IMP U-36                 | EFT             | N         | 3,421.74          | 350.87           | 1,527.22         | -        | 5,299.83          | -           | -176.57           | 5,123.26          |
| <b>Fund Code 04 Total</b>                       |   |                 |           | <b>480,908.52</b> | <b>44,592.96</b> | <b>39,170.20</b> | <b>-</b> | <b>564,671.68</b> | <b>-</b>    | <b>-26,878.53</b> | <b>537,793.15</b> |





# Riverside County Auditor-Controller

## Apportionment by District - FY 22-23 PY SUP Feb

| Vendor  | District                                    | Disburse Method | Is Teeter | Tax                   | Penalty             | Interest            | Fee/Misc | Gross Apportioned     | Adjustments    | Commission           | Total Apportioned     |
|---|---|-----------------|-----------|-----------------------|---------------------|---------------------|----------|-----------------------|----------------|----------------------|-----------------------|
| 044810 CITY OF BEAUMONT -Primary                | 28-2105-GP CITY BEAUMONT MUNICIPAL LTG      | Check           | Y         | 743.37                | 65.56               | 61.51               | -        | 870.44                | -              | -43.20               | 827.24                |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary  | 28-4705-GP COACHELLA VALLEY RESOURCE CONS   | EFT             | Y         | 189.89                | 16.35               | 15.48               | -        | 221.72                | -              | -11.04               | 210.68                |
| 027101 RIVERSIDE-CORONA RCD -Primary            | 28-4736-GP RIV CORONA RESOURCE CONSERVATION | Check           | N         | 1,528.80              | 134.69              | 126.39              | -        | 1,789.88              | -              | -88.83               | 1,701.05              |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 28-4831-GP CVWD IMP DIST 1 DS               | EFT             | N         | 2,870.63              | 253.09              | 237.45              | -        | 3,361.17              | -              | -166.80              | 3,194.37              |
| 027070 FERN VALLEY WATER -Primary               | 28-5251-GP FERN VALLEY WATER                | Check           | N         | 1,060.41              | 92.92               | 87.87               | -        | 1,241.20              | -              | -61.62               | 1,179.58              |
| 027071 HIGH VALLEY WATER -Primary               | 28-5255-GP HIGH VALLEY WATER                | EFT             | Y         | 151.79                | 12.80               | 12.26               | -        | 176.85                | -              | -8.82                | 168.03                |
| 045303 LEE LAKE WATER -Primary                  | 28-5263-GP TEMESCAL VALLEY                  | EFT             | Y         | 275.80                | 23.84               | 22.63               | -        | 322.27                | -              | -16.03               | 306.24                |
| 045252 RANCHO CALIF JT WATER -Primary           | 28-5275-D RCWD R DIV DS                     | EFT             | N         | 15,880.58             | 1,557.60            | 3,595.56            | -        | 21,033.74             | -              | -825.97              | 20,207.77             |
| 045252 RANCHO CALIF JT WATER -Primary           | 28-5275-GP RCWD R DIV DS                    | EFT             | N         | 20,355.89             | 1,796.02            | 1,684.00            | -        | 23,835.91             | -              | -1,182.78            | 22,653.13             |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 28-5285-GP CVWD SALTON SEA ANX              | EFT             | N         | 30.08                 | 2.14                | 1.93                | -        | 34.15                 | -              | -1.75                | 32.40                 |
| 045252 RANCHO CALIF JT WATER -Primary           | 28-5291-D RCWD SAN R DIV DS                 | EFT             | N         | 7,480.64              | 689.18              | 417.17              | -        | 8,586.99              | -              | -373.52              | 8,213.47              |
| 045252 RANCHO CALIF JT WATER -Primary           | 28-5291-GP RCWD SAN R DIV DS                | EFT             | N         | 4,033.16              | 356.13              | 333.77              | -        | 4,723.06              | -              | -234.35              | 4,488.71              |
| <b>Fund Code 28 Total</b>                       |   |                 |           | <b>54,601.04</b>      | <b>5,000.32</b>     | <b>6,596.02</b>     | <b>-</b> | <b>66,197.38</b>      | <b>-</b>       | <b>-3,014.71</b>     | <b>63,182.67</b>      |
| 027001 CITY OF INDIAN WELLS -Primary            | 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 | EFT             | Y         | 267.20                | 23.22               | 21.87               | -        | 312.29                | -              | -15.53               | 296.76                |
| 033984 CITY OF PALM SPRINGS -Primary            | 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1   | EFT             | Y         | 11.52                 | 0.54                | 0.57                | -        | 12.63                 | -              | -0.67                | 11.96                 |
| 027017 CITY OF PERRIS -Primary                  | 38-2655-GP CITY OF PERRIS LIGHTING          | EFT             | Y         | 444.31                | 38.64               | 36.62               | -        | 519.57                | -              | -25.82               | 493.75                |
| 027021 CITY OF RIVERSIDE -Primary               | 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT  | EFT             | Y         | 27.01                 | 1.97                | 1.77                | -        | 30.75                 | -              | -1.57                | 29.18                 |
| 027021 CITY OF RIVERSIDE -Primary               | 38-2709-GP CANYON CREST PARK/PARKWAY MAINT  | EFT             | Y         | 53.68                 | 4.51                | 3.86                | -        | 62.05                 | -              | -3.12                | 58.93                 |
| 033873 CITY OF SAN JACINTO -Primary             | 38-2805-GP CITY OF SAN JACINTO LGT          | EFT             | Y         | 90.50                 | 7.53                | 7.06                | -        | 105.09                | -              | -5.26                | 99.83                 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 38-4822-GP CVWD STORM WATER UNIT            | EFT             | N         | 13,667.35             | 1,206.07            | 1,130.96            | -        | 16,004.38             | -              | -794.14              | 15,210.24             |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 38-4824-GP CVWD STORM/FLOOD 6               | EFT             | N         | 20.29                 | 1.42                | 1.18                | -        | 22.89                 | -              | -1.18                | 21.71                 |
| <b>Fund Code 38 Total</b>                       |   |                 |           | <b>14,581.86</b>      | <b>1,283.90</b>     | <b>1,203.89</b>     | <b>-</b> | <b>17,069.65</b>      | <b>-</b>       | <b>-847.29</b>       | <b>16,222.36</b>      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary         | 88-7109-GP AUGMENT- COUNTY OF RIVERSIDE     | GL              | Y         | 415.96                | 40.66               | 25.25               | -        | 481.87                | -461.81        | -20.06               | -                     |
| <b>Fund Code 88 Total</b>                       |   |                 |           | <b>415.96</b>         | <b>40.66</b>        | <b>25.25</b>        | <b>-</b> | <b>481.87</b>         | <b>-461.81</b> | <b>-20.06</b>        | <b>-</b>              |
| <b>Grand Total</b>                              |   |                 |           | <b>\$5,072,377.24</b> | <b>\$647,712.48</b> | <b>\$435,275.05</b> | <b>-</b> | <b>\$6,155,364.77</b> | <b>-</b>       | <b>-\$291,168.32</b> | <b>\$5,864,196.45</b> |