



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

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	-	-	-	360,130.02	360,130.02	-	-317.99	359,812.03
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	-	-	-	515,287.84	515,287.84	-	-454.99	514,832.85
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	23,165.70	23,165.70	-	-77.34	23,088.36
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	64,468.55	64,468.55	-	-215.25	64,253.30
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	955.22	955.22	-	-3.19	952.03
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	389.93	389.93	-	-1.30	388.63
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	-	-	-	83.47	83.47	-	-	83.47
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	-	-	-	7.87	7.87	-	-	7.87
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	-	-	-	222.59	222.59	-	-	222.59
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	-	-	-	7.87	7.87	-	-	7.87
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	-	-	-	36.78	36.78	-	-	36.78
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	-	-	-	2.13	2.13	-	-	2.13
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-	-	-	34.89	34.89	-	-	34.89
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	-	-	-	73.70	73.70	-	-	73.70
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	-	-	-	122.87	122.87	-	-	122.87
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	-	-	-	477.90	477.90	-	-	477.90
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	-	-	-	13.12	13.12	-	-	13.12
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	-	-	-	40.83	40.83	-	-	40.83
RPTTF RDV-Riverside County	01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	29.70	29.70	-	-	29.70



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RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	-	-	-	48.91	48.91	-	-	48.91
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-	-	-	41.04	41.04	-	-	41.04
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	-	-	-	17.53	17.53	-	-	17.53
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	-	-	-	80.51	80.51	-	-	80.51
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	-	-	-	58.57	58.57	-	-	58.57
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	-	-	-	61.10	61.10	-	-	61.10
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	-	-	-	915.69	915.69	-	-	915.69
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	-	-	-	431.85	431.85	-	-	431.85
Fund Code 01 Total				-	-	-	967,206.18	967,206.18	-	-1,070.06	966,136.12
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	3,712.97	3,712.97	-	-3.28	3,709.69
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-	-	-	109.89	109.89	-	-	109.89
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	7,048.14	7,048.14	-	-6.23	7,041.91
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	-	-	-	102.97	102.97	-	-	102.97
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	1,083.93	1,083.93	-	-0.96	1,082.97
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	-	-	-	6.09	6.09	-	-	6.09
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	-	-	-	10.55	10.55	-	-	10.55
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	-	-	-	57.42	57.42	-	-	57.42
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-	-	-	28.87	28.87	-	-	28.87
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	867.15	867.15	-	-0.77	866.38



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044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	1,844.91	1,844.91	-	-1.62	1,843.29
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	-	-	-	850.95	850.95	-	-	850.95
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	1,193.93	1,193.93	-	-1.05	1,192.88
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	1,501.84	1,501.84	-	-1.33	1,500.51
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	571.08	571.08	-	-0.50	570.58
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	397.80	397.80	-	-0.35	397.45
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	-	-	-	24.14	24.14	-	-	24.14
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	-	-	-	210.38	210.38	-	-	210.38
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	-	-	-	1,563.28	1,563.28	-	-	1,563.28
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	578.88	578.88	-	-0.52	578.36
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	-	-	-	66.55	66.55	-	-	66.55
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	-	-	-	57.84	57.84	-	-	57.84
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-	-	-	64.81	64.81	-	-	64.81
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	-	-	-	42.09	42.09	-	-	42.09
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	-	-	-	40,687.54	40,687.54	-	-35.93	40,651.61
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	-	-	-	173.40	173.40	-	-	173.40
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	1,150.99	1,150.99	-	-1.02	1,149.97
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	-	-	-	75.10	75.10	-	-	75.10
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	-	-	-	136.59	136.59	-	-	136.59



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RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	-	-	-	189.75	189.75	-	-	189.75
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	3,789.25	3,789.25	-	-3.35	3,785.90
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	-	-	-	46.92	46.92	-	-	46.92
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	-	-	-	555.31	555.31	-	-	555.31
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	-	-	-	350.81	350.81	-	-	350.81
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	5,802.73	5,802.73	-	-5.12	5,797.61
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	3,312.59	3,312.59	-	-2.93	3,309.66
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	-	-	-	997.59	997.59	-	-	997.59
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	-	-	-	435.73	435.73	-	-	435.73
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	-	-	-	528.66	528.66	-	-	528.66
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	8,312.02	8,312.02	-	-7.34	8,304.68
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	-	-	-	13.12	13.12	-	-	13.12
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	-	-	-	214.72	214.72	-	-	214.72
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	1,657.59	1,657.59	-	-1.46	1,656.13
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	1,723.04	1,723.04	-	-1.53	1,721.51
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	10,823.62	10,823.62	-	-9.56	10,814.06
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	-	-	-	56.89	56.89	-	-	56.89
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	-	-	-	81.10	81.10	-	-	81.10
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	9,614.27	9,614.27	-	-8.49	9,605.78



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RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	-	-	-	380.24	380.24	-	-	380.24
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	10,519.41	10,519.41	-	-9.29	10,510.12
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	2,915.08	2,915.08	-	-2.57	2,912.51
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	10,848.00	10,848.00	-	-9.58	10,838.42
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	2,718.25	2,718.25	-	-2.40	2,715.85
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	-	-	-	44.61	44.61	-	-	44.61
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	-	-	-	5.25	5.25	-	-	5.25
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	-	-	-	2,026.98	2,026.98	-	-1.79	2,025.19
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	-	-	-	291.70	291.70	-	-	291.70
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	3,398.47	3,398.47	-	-3.00	3,395.47
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	-	-	-	685.31	685.31	-	-	685.31
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	-	-	-	209.72	209.72	-	-	209.72
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	-	-	-	70.43	70.43	-	-	70.43
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	-	-	-	562.66	562.66	-	-	562.66
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	3,653.22	3,653.22	-	-3.23	3,649.99
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	34,798.84	34,798.84	-	-30.73	34,768.11
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	-	-	-	5.02	5.02	-	-	5.02
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	-	-	-	4.41	4.41	-	-	4.41
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	-	-	-	9.66	9.66	-	-	9.66



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RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	-	-	-	32.33	32.33	-	-	32.33
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	-	-	-	96.25	96.25	-	-	96.25
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	-	-	-	99.15	99.15	-	-	99.15
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	-	-	-	155.34	155.34	-	-	155.34
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	-	-	-	46.29	46.29	-	-	46.29
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	8,297.74	8,297.74	-	-7.32	8,290.42
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	-	-	-	10.50	10.50	-	-	10.50
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	-	-	-	112.86	112.86	-	-	112.86
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	2,805.12	2,805.12	-	-2.48	2,802.64
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	-	-	-	323.36	323.36	-	-	323.36
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	-	-	-	994.82	994.82	-	-	994.82
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	1,488.86	1,488.86	-	-1.10	1,487.76
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	34,218.08	34,218.08	-	-30.22	34,187.86
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	-	-	-	20.05	20.05	-	-	20.05
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	-	-	-	53.43	53.43	-	-	53.43
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	-	-	-	22.78	22.78	-	-	22.78
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	-	-	-	13.12	13.12	-	-	13.12
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	-	-	-	48.07	48.07	-	-	48.07
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	-	-	-	70.96	70.96	-	-	70.96



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RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	-	-	-	798.02	798.02	-	-	798.02
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	-	-	-	173.76	173.76	-	-	173.76
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	2,886.67	2,886.67	-	-2.55	2,884.12
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	-	-	-	69.19	69.19	-	-	69.19
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	-	-	-	11.34	11.34	-	-	11.34
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	-	-	-	175.82	175.82	-	-	175.82
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	10,244.19	10,244.19	-	-9.04	10,235.15
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	-	-	-	5.25	5.25	-	-	5.25
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	10,665.00	10,665.00	-	-9.42	10,655.58
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	9,654.38	9,654.38	-	-8.52	9,645.86
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	2,958.73	2,958.73	-	-2.61	2,956.12
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	3,038.78	3,038.78	-	-2.69	3,036.09
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	3,601.62	3,601.62	-	-3.18	3,598.44
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	8,484.58	8,484.58	-	-7.49	8,477.09
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	7,369.12	7,369.12	-	-6.51	7,362.61
Fund Code 02 Total				-	-	-	294,918.61	294,918.61	-	-249.06	294,669.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	2,928.38	2,928.38	-	-	2,928.38
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	597.11	597.11	-	-0.96	596.15



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	541.24	541.24	-	-0.48	540.76
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	88.33	88.33	-	-0.11	88.22
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	551.22	551.22	-	-	551.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	15,304.23	15,304.23	-	-11.00	15,293.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	32,137.75	32,137.75	-	-38.52	32,099.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	7,870.58	7,870.58	-	-5.28	7,865.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	10,556.04	10,556.04	-	-9.35	10,546.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	8,243.58	8,243.58	-	-14.66	8,228.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	33,940.56	33,940.56	-	-31.35	33,909.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	9,015.10	9,015.10	-	-14.48	9,000.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	34,996.64	34,996.64	-	-37.96	34,958.68
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	35,109.81	35,109.81	-	-32.29	35,077.52
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	169,988.07	169,988.07	-	-111.13	169,876.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	22,638.26	22,638.26	-	-28.85	22,609.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	88,110.59	88,110.59	-	-58.32	88,052.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	1,637.72	1,637.72	-	-	1,637.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	2,998.04	2,998.04	-	-3.18	2,994.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	44,797.84	44,797.84	-	-46.42	44,751.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	23,425.50	23,425.50	-	-25.60	23,399.90



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	47,575.10	47,575.10	-	-48.84	47,526.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	8,571.95	8,571.95	-	-5.92	8,566.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	31,064.55	31,064.55	-	-40.33	31,024.22
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	10,232.02	10,232.02	-	-22.74	10,209.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	5,894.01	5,894.01	-	-27.01	5,867.00
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	15,921.93	15,921.93	-	-10.19	15,911.74
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	47,682.04	47,682.04	-	-68.59	47,613.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	68,019.11	68,019.11	-	-50.06	67,969.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	18,261.26	18,261.26	-	-19.19	18,242.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	595.16	595.16	-	-0.27	594.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	1,225.27	1,225.27	-	-4.66	1,220.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	65,101.49	65,101.49	-	-46.17	65,055.32
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-	-	-	40,405.84	40,405.84	-	-59.48	40,346.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	1,596.37	1,596.37	-	-1.01	1,595.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	8,582.75	8,582.75	-	-8.40	8,574.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	146.66	146.66	-	-0.01	146.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	1,525.17	1,525.17	-	-1.35	1,523.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	2,138.31	2,138.31	-	-1.29	2,137.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	1,958.28	1,958.28	-	-11.96	1,946.32



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	26,627.78	26,627.78	-	-18.99	26,608.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	120,060.88	120,060.88	-	-88.45	119,972.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	1,420.61	1,420.61	-	-8.82	1,411.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	7,999.52	7,999.52	-	-10.26	7,989.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	15,954.60	15,954.60	-	-24.76	15,929.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	104,471.39	104,471.39	-	-64.62	104,406.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	5,198.68	5,198.68	-	-6.09	5,192.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	8,445.64	8,445.64	-	-5.17	8,440.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	26,476.02	26,476.02	-	-41.76	26,434.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	-	-	-	22,738.21	22,738.21	-	-44.01	22,694.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	43,072.27	43,072.27	-	-22.74	43,049.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	25,153.83	25,153.83	-	-36.77	25,117.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	43,257.33	43,257.33	-	-38.20	43,219.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	16,076.10	16,076.10	-	-12.03	16,064.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	62,859.52	62,859.52	-	-55.50	62,804.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	15,689.60	15,689.60	-	-20.88	15,668.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	46,806.58	46,806.58	-	-41.33	46,765.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	40,974.79	40,974.79	-	-36.18	40,938.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	33,364.22	33,364.22	-	-29.46	33,334.76



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	22,214.87	22,214.87	-	-19.62	22,195.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	113,745.22	113,745.22	-	-100.43	113,644.79
Fund Code 03 Total				-	-	-	1,724,581.52	1,724,581.52	-	-1,623.48	1,722,958.04
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	7,782.42	7,782.42	-	-25.98	7,756.44
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	5,880.79	5,880.79	-	-19.63	5,861.16
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	12,064.26	12,064.26	-	-40.28	12,023.98
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	21,767.22	21,767.22	-	-72.68	21,694.54
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	2,826.20	2,826.20	-	-9.44	2,816.76
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	23,589.88	23,589.88	-	-78.76	23,511.12
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	5,471.11	5,471.11	-	-18.27	5,452.84
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	6,344.79	6,344.79	-	-21.18	6,323.61
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	7,438.95	7,438.95	-	-24.84	7,414.11
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	-	-	-	6.95	6.95	-	-0.03	6.92
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	-	-	-	5.28	5.28	-	-0.01	5.27
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	-	-	-	24.87	24.87	-	-0.08	24.79
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	-	-	-	25.00	25.00	-	-0.08	24.92
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	-	-	-	2.00	2.00	-	-	2.00
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	-	-	-	47.18	47.18	-	-0.16	47.02
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	-	-	-	22.27	22.27	-	-0.07	22.20



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	-	-	-	127.48	127.48	-	-0.43	127.05
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	-	-	-	80.58	80.58	-	-0.27	80.31
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	-	-	-	42.11	42.11	-	-0.14	41.97
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	-	-	-	16.25	16.25	-	-0.05	16.20
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	-	-	-	41.53	41.53	-	-0.14	41.39
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	-	-	-	56.33	56.33	-	-0.19	56.14
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	-	-	-	6.83	6.83	-	-0.03	6.80
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	-	-	-	4.64	4.64	-	-0.01	4.63
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	-	-	-	146.85	146.85	-	-0.50	146.35
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	-	-	-	48.85	48.85	-	-0.16	48.69
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	-	-	-	46.74	46.74	-	-0.15	46.59
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	-	-	-	1.02	1.02	-	-	1.02
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	-	-	-	31.02	31.02	-	-0.11	30.91
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	-	-	-	16.77	16.77	-	-0.06	16.71
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	-	-	-	5.79	5.79	-	-0.02	5.77
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	-	-	-	19.48	19.48	-	-0.07	19.41
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	-	-	-	38.28	38.28	-	-0.12	38.16
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	-	-	-	3.63	3.63	-	-0.01	3.62
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	-	-	-	9.44	9.44	-	-0.03	9.41



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	-	-	-	3.36	3.36	-	-0.01	3.35
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	-	-	-	86.88	86.88	-	-0.29	86.59
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	-	-	-	49.97	49.97	-	-0.16	49.81
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	-	-	-	29.50	29.50	-	-0.10	29.40
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	-	-	-	3.22	3.22	-	-0.01	3.21
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	-	-	-	4.80	4.80	-	-0.01	4.79
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	-	-	-	473.93	473.93	-	-1.59	472.34
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	3,013.64	3,013.64	-	-10.06	3,003.58
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	1,257.22	1,257.22	-	-4.20	1,253.02
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	1,932.17	1,932.17	-	-6.46	1,925.71
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	-	-	-	733.35	733.35	-	-2.45	730.90
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	951.93	951.93	-	-3.18	948.75
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	462.55	462.55	-	-1.55	461.00
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	235.01	235.01	-	-0.79	234.22
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	104.34	104.34	-	-0.35	103.99
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	395.25	395.25	-	-1.32	393.93
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	444.64	444.64	-	-1.48	443.16
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	910.33	910.33	-	-3.04	907.29
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	735.37	735.37	-	-2.46	732.91



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	67.61	67.61	-	-0.23	67.38
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	11.73	11.73	-	-0.04	11.69
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	281.31	281.31	-	-0.94	280.37
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	751.16	751.16	-	-2.51	748.65
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	17.56	17.56	-	-0.06	17.50
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	3,184.19	3,184.19	-	-10.64	3,173.55
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	10.02	10.02	-	-0.03	9.99
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	330.34	330.34	-	-1.10	329.24
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	359.25	359.25	-	-1.20	358.05
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	3,005.64	3,005.64	-	-10.03	2,995.61
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	159.05	159.05	-	-0.53	158.52
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	213.44	213.44	-	-0.71	212.73
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	3,468.16	3,468.16	-	-11.59	3,456.57
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	164.36	164.36	-	-0.55	163.81
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	21.49	21.49	-	-0.07	21.42
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	557.25	557.25	-	-1.85	555.40
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	1,688.16	1,688.16	-	-5.64	1,682.52
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	7,562.64	7,562.64	-	-25.25	7,537.39
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	7,814.72	7,814.72	-	-26.10	7,788.62



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	5,848.39	5,848.39	-	-19.52	5,828.87
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	163.08	163.08	-	-0.54	162.54
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	Check	N	-	-	-	9,803.07	9,803.07	-	-38.01	9,765.06
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	Check	N	-	-	-	2,109.58	2,109.58	-	-7.04	2,102.54
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	1,217.00	1,217.00	-	-4.06	1,212.94
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	2,451.58	2,451.58	-	-8.18	2,443.40
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	339.38	339.38	-	-1.13	338.25
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	5,520.71	5,520.71	-	-18.43	5,502.28
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	2,961.14	2,961.14	-	-9.88	2,951.26
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	2,920.91	2,920.91	-	-9.75	2,911.16
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	-	-	-	3,732.15	3,732.15	-	-12.47	3,719.68
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	1,024.14	1,024.14	-	-3.42	1,020.72
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	2,261.53	2,261.53	-	-7.55	2,253.98
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	59.31	59.31	-	-0.20	59.11
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	247.65	247.65	-	-0.83	246.82
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	1,053.37	1,053.37	-	-3.52	1,049.85
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	16.33	16.33	-	-0.05	16.28
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	52,522.73	52,522.73	-	-199.84	52,322.89
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	10,742.30	10,742.30	-	-35.87	10,706.43



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	10.69	10.69	-	-0.04	10.65
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	70.19	70.19	-	-0.23	69.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	4.23	4.23	-	-0.01	4.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	3.29	3.29	-	-0.01	3.28
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	1,067.06	1,067.06	-	-3.56	1,063.50
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	38.60	38.60	-	-0.12	38.48
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	603.07	603.07	-	-2.01	601.06
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	234.52	234.52	-	-0.79	233.73
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	26.48	26.48	-	-0.09	26.39
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	1.18	1.18	-	-	1.18
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	11.86	11.86	-	-0.04	11.82
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	48.02	48.02	-	-0.16	47.86
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	433.81	433.81	-	-1.45	432.36
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	32.23	32.23	-	-0.11	32.12
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	442.85	442.85	-	-1.48	441.37
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	-	-	-	468.57	468.57	-	-1.56	467.01
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	-	-	-	165.65	165.65	-	-0.56	165.09
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	211.00	211.00	-	-0.71	210.29
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	0.02	0.02	-	-	0.02



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	186.62	186.62	-	-0.62	186.00
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	109.03	109.03	-	-0.37	108.66
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	-	-	-	13,498.60	13,498.60	-	-53.36	13,445.24
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	-	-	-	1,951.85	1,951.85	-	-6.51	1,945.34
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	28,292.98	28,292.98	-	-109.25	28,183.73
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	3,920.01	3,920.01	-	-13.09	3,906.92
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	0.58	0.58	-	-	0.58
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	-	-	-	3,403.97	3,403.97	-	-12.58	3,391.39
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	-	-	-	3,875.42	3,875.42	-	-12.86	3,862.56
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-	-	-	0.55	0.55	-	-	0.55
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	-	-	-	30,687.37	30,687.37	-	-102.45	30,584.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	-	-	-	161.41	161.41	-	-0.68	160.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	3,021.39	3,021.39	-	-10.09	3,011.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	-	-	-	0.30	0.30	-	-	0.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	1.84	1.84	-	-	1.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	86.99	86.99	-	-0.29	86.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	650.49	650.49	-	-2.17	648.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	16.32	16.32	-	-0.05	16.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	14.78	14.78	-	-0.05	14.73



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	1,340.50	1,340.50	-	-4.47	1,336.03
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	-	-	-	11.09	11.09	-	-0.03	11.06
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	0.97	0.97	-	-	0.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	1,229.33	1,229.33	-	-4.11	1,225.22
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	-	-	-	22.90	22.90	-	-0.08	22.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	21.57	21.57	-	-0.07	21.50
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	611.35	611.35	-	-2.04	609.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	-	-	-	117.95	117.95	-	-0.44	117.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	-	-	-	219.32	219.32	-	-0.82	218.50
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	17.14	17.14	-	-0.06	17.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	821.54	821.54	-	-2.75	818.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	459.41	459.41	-	-1.54	457.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	-	-	-	26.22	26.22	-	-0.10	26.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	-	-	-	422.07	422.07	-	-1.48	420.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	-	-	-	47.71	47.71	-	-0.18	47.53
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	67.65	67.65	-	-0.23	67.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	948.56	948.56	-	-3.17	945.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	-	-	-	171.64	171.64	-	-0.77	170.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	931.15	931.15	-	-3.11	928.04



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	-	-	-	191.98	191.98	-	-0.74	191.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	38.95	38.95	-	-0.13	38.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	-	-	-	13.26	13.26	-	-0.12	13.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	63.72	63.72	-	-0.22	63.50
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	-	-	-	257.77	257.77	-	-0.89	256.88
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	105.73	105.73	-	-0.35	105.38
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	-	-	-	0.26	0.26	-	-0.01	0.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	9.31	9.31	-	-0.03	9.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	-	-	-	258.06	258.06	-	-0.92	257.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	6,183.06	6,183.06	-	-20.64	6,162.42
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	9,404.18	9,404.18	-	-31.40	9,372.78
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	-	-	-	23.31	23.31	-	-0.09	23.22
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	0.53	0.53	-	-	0.53
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	2,043.52	2,043.52	-	-6.83	2,036.69
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	69.69	69.69	-	-0.23	69.46
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	155.62	155.62	-	-0.52	155.10
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	43.22	43.22	-	-0.15	43.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	12,975.39	12,975.39	-	-43.32	12,932.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	-	-	-	0.35	0.35	-	-	0.35



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	744.06	744.06	-	-2.49	741.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	5.17	5.17	-	-0.01	5.16
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	74.63	74.63	-	-0.25	74.38
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	-	-	-	0.22	0.22	-	-	0.22
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	7.29	7.29	-	-0.03	7.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	67.49	67.49	-	-0.23	67.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	2.26	2.26	-	-0.01	2.25
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	26.12	26.12	-	-0.08	26.04
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	298.03	298.03	-	-0.99	297.04
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	103.17	103.17	-	-0.34	102.83
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	4.50	4.50	-	-0.01	4.49
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	-	-	-	0.50	0.50	-	-	0.50
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	10.45	10.45	-	-0.04	10.41
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	77.18	77.18	-	-0.26	76.92
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	2.67	2.67	-	-0.01	2.66
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	2,354.19	2,354.19	-	-7.86	2,346.33
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	234.39	234.39	-	-0.79	233.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	3,178.92	3,178.92	-	-10.62	3,168.30
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	42.84	42.84	-	-0.15	42.69



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	35.70	35.70	-	-0.12	35.58
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	7,235.94	7,235.94	-	-24.15	7,211.79
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	-	-	-	21.68	21.68	-	-0.06	21.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	-	-	-	602.84	602.84	-	-5.48	597.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	-	-	-	602.84	602.84	-	-5.48	597.36
Fund Code 04 Total				-	-	-	389,345.56	389,345.56	-	-1,361.70	387,983.86
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	692.92	692.92	-	-2.31	690.61
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	177.18	177.18	-	-0.60	176.58
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	1,424.37	1,424.37	-	-4.76	1,419.61
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	2,674.08	2,674.08	-	-8.93	2,665.15
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	987.99	987.99	-	-3.30	984.69
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	141.61	141.61	-	-0.48	141.13
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	-	-	-	0.01	0.01	-	-	0.01
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	257.10	257.10	-	-0.86	256.24
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	18,962.82	18,962.82	-	-63.31	18,899.51
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	28.21	28.21	-	-0.10	28.11
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	3,757.38	3,757.38	-	-12.55	3,744.83
Fund Code 28 Total				-	-	-	29,103.67	29,103.67	-	-97.20	29,006.47
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	249.09	249.09	-	-0.83	248.26



Riverside County Auditor-Controller

Apportionment by District - FY22-23 HOX SH1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	11.13	11.13	-	-0.04	11.09
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	413.97	413.97	-	-1.39	412.58
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	25.54	25.54	-	-0.08	25.46
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	50.27	50.27	-	-0.17	50.10
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	84.46	84.46	-	-0.28	84.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	12,731.69	12,731.69	-	-42.51	12,689.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	19.51	19.51	-	-0.07	19.44
Fund Code 38 Total				-	-	-	13,585.66	13,585.66	-	-45.37	13,540.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	0.02	0.02
Fund Code 88 Total				-	-	-	-	-	-	0.02	0.02
Grand Total				-	-	-	\$3,418,741.20	\$3,418,741.20	-	-\$4,446.85	\$3,414,294.35