



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 21-22 PY SBE JUL-DEC

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	0.01	-	-	-	0.01	-	-	0.01
04-1714-GP CSA 13 *	GL	Y	0.01	-	-	-	0.01	-	-	0.01
04-1716-GP CSA 15 *	GL	Y	0.03	-	-	-	0.03	-	-	0.03
04-1723-GP CSA 21 *	GL	Y	0.02	-	-	-	0.02	-	-	0.02
04-1729-GP CSA 27 *	GL	Y	0.04	-	-	-	0.04	-	-	0.04
04-1739-GP CSA 36 *	GL	Y	0.12	-	-	-	0.12	-	-	0.12
04-1742-GP CSA 38 *	GL	Y	0.12	-	-	-	0.12	-	-	0.12
04-1747-GP CSA 43 *	GL	Y	0.03	-	-	-	0.03	-	-	0.03
04-1752-GP CSA 47 *	GL	Y	0.03	-	-	-	0.03	-	-	0.03
04-1756-GP CSA 51	GL	Y	0.23	0.01	0.02	-	0.26	-	-	0.26
04-1765-GP CSA 59 *	GL	Y	0.01	-	-	-	0.01	-	-	0.01
04-1768-GP CSA 62	GL	Y	0.08	-	-	-	0.08	-	-	0.08
04-1776-GP CSA 69	GL	Y	0.12	-	-	-	0.12	-	-	0.12
04-1777-GP CSA 70 *	GL	Y	0.06	-	-	-	0.06	-	-	0.06
04-1788-GP CSA 80 *	GL	Y	0.24	0.01	0.01	-	0.26	-	-	0.26
04-1793-GP CSA 84	GL	Y	0.11	-	-	-	0.11	-	-	0.11
04-1794-GP CSA 85 *	GL	Y	0.30	0.01	0.01	-	0.32	-	-0.01	0.31
04-1796-GP CSA 87	GL	Y	0.01	-	-	-	0.01	-	-	0.01
04-1799-GP CSA 89	GL	Y	0.01	-	-	-	0.01	-	-	0.01
04-1802-GP CSA 91	GL	Y	0.02	-	-	-	0.02	-	-	0.02
04-1808-GP CSA 97 *	GL	Y	0.02	-	-	-	0.02	-	-	0.02
04-1815-GP CSA 103	GL	Y	0.01	-	-	-	0.01	-	-	0.01



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04-1816-GP CSA 104 *	GL	Y	0.08	-	-	-	0.08	-	-	0.08
04-1817-GP CSA 105 *	GL	Y	0.03	-	-	-	0.03	-	-	0.03
04-1820-GP CSA 108 *	GL	Y	0.01	-	-	-	0.01	-	-	0.01
04-1825-GP CSA 113 *	GL	Y	0.02	-	-	-	0.02	-	-	0.02
04-1838-GP CSA 126 *	GL	Y	0.22	0.01	0.01	-	0.24	-	-	0.24
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			<b>1.99</b>	<b>0.04</b>	<b>0.05</b>	-	<b>2.08</b>	-	<b>-0.01</b>	<b>2.07</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	0.01	-	-	-	0.01	-	-	0.01
04-1757-GP CSA 52 *	GL	Y	0.04	-	-	-	0.04	-	-	0.04
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			<b>0.05</b>	-	-	-	<b>0.05</b>	-	-	<b>0.05</b>
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	23.56	0.73	0.92	-	25.21	-	-	25.21
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	29.82	0.92	1.17	-	31.91	-	-	31.91
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			<b>53.38</b>	<b>1.65</b>	<b>2.09</b>	-	<b>57.12</b>	-	-	<b>57.12</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	418.77	12.92	16.49	-	448.18	-	-	448.18
01-1003-GP APPORT-COST	GL	N	-	76.12	-	-	76.12	-	-	76.12
01-1121-GP CO FREE LIBRARY	GL	Y	22.75	0.70	0.89	-	24.34	-	-0.06	24.28
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	57.32	1.78	2.27	-	61.37	-	-0.16	61.21
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1.59	0.05	0.06	-	1.70	-	-	1.70
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	2.85	0.09	0.11	-	3.05	-	-0.01	3.04
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>503.28</b>	<b>91.66</b>	<b>19.82</b>	-	<b>614.76</b>	-	<b>-0.23</b>	<b>614.53</b>



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000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	28.96	0.89	1.13	-	30.98	-	-	30.98
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	78.85	2.45	3.12	-	84.42	-	-	84.42
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>107.81</b>	<b>3.34</b>	<b>4.25</b>	-	<b>115.40</b>	-	-	<b>115.40</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	1.58	0.04	0.06	-	1.68	-	-	1.68
<b>000570 SUMMIT CEMETERY -Primary Total</b>			<b>1.58</b>	<b>0.04</b>	<b>0.06</b>	-	<b>1.68</b>	-	-	<b>1.68</b>
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	0.62	0.02	0.02	-	0.66	-	-	0.66
<b>000590 COACHELLA VALLEY CEMETARY -Primary Total</b>			<b>0.62</b>	<b>0.02</b>	<b>0.02</b>	-	<b>0.66</b>	-	-	<b>0.66</b>
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	0.66	0.02	0.02	-	0.70	-	-	0.70
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			<b>0.66</b>	<b>0.02</b>	<b>0.02</b>	-	<b>0.70</b>	-	-	<b>0.70</b>
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	0.18	0.01	0.01	-	0.20	-	-	0.20
<b>000610 MURRIETA CEMETERY -Primary Total</b>			<b>0.18</b>	<b>0.01</b>	<b>0.01</b>	-	<b>0.20</b>	-	-	<b>0.20</b>
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	0.31	0.01	0.01	-	0.33	-	-	0.33
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			<b>0.31</b>	<b>0.01</b>	<b>0.01</b>	-	<b>0.33</b>	-	-	<b>0.33</b>
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	0.37	0.01	0.01	-	0.39	-	-	0.39
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			<b>0.37</b>	<b>0.01</b>	<b>0.01</b>	-	<b>0.39</b>	-	-	<b>0.39</b>



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000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	0.28	0.01	0.01	-	0.30	-	-	0.30
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			<b>0.28</b>	<b>0.01</b>	<b>0.01</b>	-	<b>0.30</b>	-	-	<b>0.30</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	0.46	0.01	0.02	-	0.49	-	-	0.49
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			<b>0.46</b>	<b>0.01</b>	<b>0.02</b>	-	<b>0.49</b>	-	-	<b>0.49</b>
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	0.41	0.01	0.01	-	0.43	-	-	0.43
<b>000660 TEMECULA CEMETERY -Primary Total</b>			<b>0.41</b>	<b>0.01</b>	<b>0.01</b>	-	<b>0.43</b>	-	-	<b>0.43</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	0.59	0.03	0.03	-	0.65	-	-	0.65
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	0.01	-	-	-	0.01	-	-	0.01
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			<b>0.60</b>	<b>0.03</b>	<b>0.03</b>	-	<b>0.66</b>	-	-	<b>0.66</b>
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	1.66	0.05	0.06	-	1.77	-	-	1.77
<b>000760 BANNING LIBRARY -Primary Total</b>			<b>1.66</b>	<b>0.05</b>	<b>0.06</b>	-	<b>1.77</b>	-	-	<b>1.77</b>
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	1.29	0.04	0.05	-	1.38	-	-	1.38
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			<b>1.29</b>	<b>0.04</b>	<b>0.05</b>	-	<b>1.38</b>	-	-	<b>1.38</b>
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	0.89	0.03	0.04	-	0.96	-	-	0.96
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			<b>0.89</b>	<b>0.03</b>	<b>0.04</b>	-	<b>0.96</b>	-	-	<b>0.96</b>



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000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	1.10	0.03	0.05	-	1.18	-	-	1.18
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			<b>1.10</b>	<b>0.03</b>	<b>0.05</b>	<b>-</b>	<b>1.18</b>	<b>-</b>	<b>-</b>	<b>1.18</b>
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	5.12	0.15	0.20	-	5.47	-	-0.01	5.46
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			<b>5.12</b>	<b>0.15</b>	<b>0.20</b>	<b>-</b>	<b>5.47</b>	<b>-</b>	<b>-0.01</b>	<b>5.46</b>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	1.75	0.05	0.07	-	1.87	-	-	1.87
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			<b>1.75</b>	<b>0.05</b>	<b>0.07</b>	<b>-</b>	<b>1.87</b>	<b>-</b>	<b>-</b>	<b>1.87</b>
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	3.08	0.10	0.12	-	3.30	-	-0.01	3.29
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			<b>3.08</b>	<b>0.10</b>	<b>0.12</b>	<b>-</b>	<b>3.30</b>	<b>-</b>	<b>-0.01</b>	<b>3.29</b>
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	0.55	0.02	0.02	-	0.59	-	-	0.59
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			<b>0.55</b>	<b>0.02</b>	<b>0.02</b>	<b>-</b>	<b>0.59</b>	<b>-</b>	<b>-</b>	<b>0.59</b>
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	1.90	0.05	0.07	-	2.02	-	-0.01	2.01
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			<b>1.90</b>	<b>0.05</b>	<b>0.07</b>	<b>-</b>	<b>2.02</b>	<b>-</b>	<b>-0.01</b>	<b>2.01</b>
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	3.73	0.12	0.15	-	4.00	-	-0.01	3.99
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	8.91	0.27	0.35	-	9.53	-	-0.02	9.51
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	10.95	0.34	0.43	-	11.72	-	-0.03	11.69



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04-1363-GP FLOOD CONTROL ZN 3	GL	Y	1.99	0.07	0.08	-	2.14	-	-0.01	2.13
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	16.74	0.51	0.66	-	17.91	-	-0.04	17.87
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	3.48	0.11	0.13	-	3.72	-	-0.01	3.71
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	6.46	0.20	0.25	-	6.91	-	-0.02	6.89
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	3.50	0.11	0.13	-	3.74	-	-0.01	3.73
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			<b>55.76</b>	<b>1.73</b>	<b>2.18</b>	<b>-</b>	<b>59.67</b>	<b>-</b>	<b>-0.15</b>	<b>59.52</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	2.48	0.08	0.10	-	2.66	-	-	2.66
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	11.53	0.36	0.45	-	12.34	-	-	12.34
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	20.25	0.62	0.79	-	21.66	-	-	21.66
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	10.90	0.34	0.42	-	11.66	-	-	11.66
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	13.08	0.40	0.52	-	14.00	-	-	14.00
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	7.09	0.22	0.27	-	7.58	-	-	7.58
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	16.28	0.50	0.64	-	17.42	-	-	17.42
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	24.55	0.75	0.95	-	26.25	-	-	26.25
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	24.56	0.75	0.96	-	26.27	-	-	26.27
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	33.41	1.02	1.30	-	35.73	-	-	35.73
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	53.88	1.67	2.14	-	57.69	-	-	57.69
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	8.04	0.25	0.31	-	8.60	-	-	8.60
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	2.33	0.09	0.08	-	2.50	-	-	2.50
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	31.46	0.97	1.24	-	33.67	-	-	33.67
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	26.42	0.81	1.03	-	28.26	-	-	28.26
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	41.88	1.29	1.65	-	44.82	-	-	44.82



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03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	29.53	0.91	1.15	-	31.59	-	-	31.59
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	31.69	0.97	1.25	-	33.91	-	-	33.91
03-3901-D MENIFEE SCHOOL	GL	Y	6.66	0.21	0.26	-	7.13	-	-	7.13
03-3901-GP MENIFEE SCHOOL	GL	Y	2.22	0.07	0.08	-	2.37	-	-	2.37
03-4501-GP MURRIETA UNIFIED	GL	Y	26.06	0.81	1.03	-	27.90	-	-	27.90
03-4520-D MURRIETA UNIFIED B&I	GL	Y	8.64	0.26	0.33	-	9.23	-	-	9.23
03-4701-D NUVIEW SCHOOL	GL	Y	1.21	0.03	0.05	-	1.29	-	-	1.29
03-4701-GP NUVIEW SCHOOL	GL	Y	1.93	0.06	0.07	-	2.06	-	-	2.06
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	60.62	1.88	2.40	-	64.90	-	-	64.90
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	64.31	1.99	2.50	-	68.80	-	-	68.80
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	11.04	0.34	0.43	-	11.81	-	-	11.81
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	19.25	0.59	0.76	-	20.60	-	-	20.60
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	0.15	-	-	-	0.15	-	-	0.15
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	3.37	0.11	0.13	-	3.61	-	-	3.61
03-5701-D PERRIS SCHOOL	GL	Y	2.76	0.09	0.11	-	2.96	-	-	2.96
03-5701-GP PERRIS SCHOOL	GL	Y	1.53	0.04	0.06	-	1.63	-	-	1.63
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	33.23	1.02	1.30	-	35.55	-	-	35.55
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	74.65	2.31	2.94	-	79.90	-	-	79.90
03-6101-GP ROMOLAND SCHOOL	GL	Y	0.83	0.02	0.04	-	0.89	-	-	0.89
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	7.92	0.24	0.31	-	8.47	-	-	8.47
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	9.87	0.31	0.39	-	10.57	-	-	10.57
03-6501-GP TEMECULA UNIFIED	GL	Y	37.51	1.17	1.50	-	40.18	-	-	40.18
03-6520-D TEMECULA UNIFIED B&I	GL	Y	12.64	0.39	0.49	-	13.52	-	-	13.52



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03-8001-D VAL VERDE UNIFIED	GL	Y	5.78	0.17	0.23	-	6.18	-	-	6.18
03-8001-GP VAL VERDE UNIFIED	GL	Y	8.52	0.26	0.34	-	9.12	-	-	9.12
03-8601-D PERRIS UNION HS	GL	Y	25.19	0.77	0.99	-	26.95	-	-	26.95
03-8601-GP PERRIS UNION HS	GL	Y	25.55	0.79	1.01	-	27.35	-	-	27.35
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	50.26	1.54	1.96	-	53.76	-	-	53.76
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	33.68	1.04	1.32	-	36.04	-	-	36.04
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	18.76	0.58	0.73	-	20.07	-	-	20.07
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	35.79	1.10	1.41	-	38.30	-	-	38.30
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	11.58	0.36	0.45	-	12.39	-	-	12.39
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	25.21	0.78	0.99	-	26.98	-	-	26.98
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	18.97	0.59	0.75	-	20.31	-	-	20.31
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	16.74	0.51	0.66	-	17.91	-	-	17.91
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	11.15	0.34	0.43	-	11.92	-	-	11.92
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	71.06	2.20	2.81	-	76.07	-	-	76.07
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			<b>1,134.00</b>	<b>34.97</b>	<b>44.51</b>	-	<b>1,213.48</b>	-	-	<b>1,213.48</b>
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	5.57	0.17	0.22	-	5.96	-	-	5.96
<b>026971 CITY OF TEMECULA -Primary Total</b>			<b>5.57</b>	<b>0.17</b>	<b>0.22</b>	-	<b>5.96</b>	-	-	<b>5.96</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	0.72	0.02	0.02	-	0.76	-	-	0.76
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	0.36	0.01	0.01	-	0.38	-	-	0.38
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			<b>1.08</b>	<b>0.03</b>	<b>0.03</b>	-	<b>1.14</b>	-	-	<b>1.14</b>





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 21-22 PY SBE JUL-DEC

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	1.16	0.03	0.05	-	1.24	-	-	1.24
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	2.37	0.08	0.10	-	2.55	-	-	2.55
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	0.32	0.01	0.01	-	0.34	-	-	0.34
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	0.02	-	-	-	0.02	-	-	0.02
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	0.69	0.02	0.02	-	0.73	-	-	0.73
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			<b>4.56</b>	<b>0.14</b>	<b>0.18</b>	<b>-</b>	<b>4.88</b>	<b>-</b>	<b>-</b>	<b>4.88</b>
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	1.99	0.07	0.08	-	2.14	-	-	2.14
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	0.82	0.02	0.04	-	0.88	-	-	0.88
04-4661-GP COACHELLA SANITARY	EFT	Y	0.29	0.01	0.01	-	0.31	-	-	0.31
<b>026984 CITY OF COACHELLA -Primary Total</b>			<b>3.10</b>	<b>0.10</b>	<b>0.13</b>	<b>-</b>	<b>3.33</b>	<b>-</b>	<b>-</b>	<b>3.33</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	29.20	0.90	1.14	-	31.24	-	-	31.24
<b>026988 CITY OF CORONA -Primary Total</b>			<b>29.20</b>	<b>0.90</b>	<b>1.14</b>	<b>-</b>	<b>31.24</b>	<b>-</b>	<b>-</b>	<b>31.24</b>
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	2.00	0.07	0.08	-	2.15	-	-	2.15
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			<b>2.00</b>	<b>0.07</b>	<b>0.08</b>	<b>-</b>	<b>2.15</b>	<b>-</b>	<b>-</b>	<b>2.15</b>
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	3.61	0.11	0.14	-	3.86	-	-	3.86
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			<b>3.61</b>	<b>0.11</b>	<b>0.14</b>	<b>-</b>	<b>3.86</b>	<b>-</b>	<b>-</b>	<b>3.86</b>



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## Apportionment by Vendor - FY 21-22 PY SBE JUL-DEC

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	10.30	0.32	0.42	-	11.04	-	-	11.04
<b>026999 CITY OF HEMET -Primary Total</b>			<b>10.30</b>	<b>0.32</b>	<b>0.42</b>	<b>-</b>	<b>11.04</b>	<b>-</b>	<b>-</b>	<b>11.04</b>
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	0.74	0.02	0.02	-	0.78	-	-	0.78
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	0.75	0.02	0.02	-	0.79	-	-	0.79
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	0.23	0.01	0.01	-	0.25	-	-	0.25
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			<b>1.72</b>	<b>0.05</b>	<b>0.05</b>	<b>-</b>	<b>1.82</b>	<b>-</b>	<b>-</b>	<b>1.82</b>
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	7.67	0.24	0.30	-	8.21	-	-	8.21
<b>027003 CITY OF INDIO -Primary Total</b>			<b>7.67</b>	<b>0.24</b>	<b>0.30</b>	<b>-</b>	<b>8.21</b>	<b>-</b>	<b>-</b>	<b>8.21</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	10.50	0.33	0.41	-	11.24	-	-	11.24
02-2493-GP MORENO VALLEY FIRE	EFT	Y	3.67	0.11	0.14	-	3.92	-	-	3.92
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	0.95	0.03	0.04	-	1.02	-	-	1.02
04-1804-GP CSA 93 *	EFT	Y	0.12	-	-	-	0.12	-	-	0.12
04-4270-GP MORENO VALLEY CS	EFT	Y	0.11	-	-	-	0.11	-	-	0.11
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	2.38	0.08	0.10	-	2.56	-	-0.01	2.55
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	0.13	-	-	-	0.13	-	-	0.13
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			<b>17.86</b>	<b>0.55</b>	<b>0.69</b>	<b>-</b>	<b>19.10</b>	<b>-</b>	<b>-0.01</b>	<b>19.09</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 21-22 PY SBE JUL-DEC

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	2.71	0.09	0.11	-	2.91	-	-	2.91
<b>027009 CITY OF NORCO -Primary Total</b>			<b>2.71</b>	<b>0.09</b>	<b>0.11</b>	<b>-</b>	<b>2.91</b>	<b>-</b>	<b>-</b>	<b>2.91</b>
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	5.97	0.19	0.24	-	6.40	-	-	6.40
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	0.94	0.03	0.04	-	1.01	-	-	1.01
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	0.05	-	-	-	0.05	-	-	0.05
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	3.14	0.10	0.12	-	3.36	-	-0.01	3.35
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	3.02	0.10	0.12	-	3.24	-	-0.01	3.23
<b>027011 CITY OF MURRIETA -Primary Total</b>			<b>13.12</b>	<b>0.42</b>	<b>0.52</b>	<b>-</b>	<b>14.06</b>	<b>-</b>	<b>-0.02</b>	<b>14.04</b>
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	3.07	0.10	0.12	-	3.29	-	-	3.29
02-2590-GP PALM DESERT NO-LOW	EFT	Y	1.44	0.04	0.06	-	1.54	-	-	1.54
<b>027012 CITY OF PALM DESERT -Primary Total</b>			<b>4.51</b>	<b>0.14</b>	<b>0.18</b>	<b>-</b>	<b>4.83</b>	<b>-</b>	<b>-</b>	<b>4.83</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	6.07	0.19	0.24	-	6.50	-	-	6.50
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	0.33	0.01	0.01	-	0.35	-	-	0.35
<b>027017 CITY OF PERRIS -Primary Total</b>			<b>6.40</b>	<b>0.20</b>	<b>0.25</b>	<b>-</b>	<b>6.85</b>	<b>-</b>	<b>-</b>	<b>6.85</b>
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	2.93	0.09	0.12	-	3.14	-	-	3.14
02-2701-GP CITY OF RIVERSIDE	EFT	Y	32.62	1.00	1.29	-	34.91	-	-	34.91
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	0.02	-	-	-	0.02	-	-	0.02



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 21-22 PY SBE JUL-DEC

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	0.03	-	-	-	0.03	-	-	0.03
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			<b>35.60</b>	<b>1.09</b>	<b>1.41</b>	-	<b>38.10</b>	-	-	<b>38.10</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	2.70	0.09	0.11	-	2.90	-	-0.01	2.89
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			<b>2.70</b>	<b>0.09</b>	<b>0.11</b>	-	<b>2.90</b>	-	<b>-0.01</b>	<b>2.89</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	5.40	0.16	0.22	-	5.78	-	-0.01	5.77
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			<b>5.40</b>	<b>0.16</b>	<b>0.22</b>	-	<b>5.78</b>	-	<b>-0.01</b>	<b>5.77</b>
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	0.37	0.01	0.01	-	0.39	-	-	0.39
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>			<b>0.37</b>	<b>0.01</b>	<b>0.01</b>	-	<b>0.39</b>	-	-	<b>0.39</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	12.20	0.37	0.48	-	13.05	-	-0.04	13.01
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1.45	0.04	0.06	-	1.55	-	-	1.55
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			<b>13.65</b>	<b>0.41</b>	<b>0.54</b>	-	<b>14.60</b>	-	<b>-0.04</b>	<b>14.56</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	0.98	0.04	0.06	-	1.08	-	-	1.08
<b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>			<b>0.98</b>	<b>0.04</b>	<b>0.06</b>	-	<b>1.08</b>	-	-	<b>1.08</b>
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4841-GP CVWD IMP DIST 10	EFT	N	0.10	-	-	-	0.10	-	-	0.10
04-4842-GP CVWD IMP DIST 17	EFT	N	0.01	-	-	-	0.01	-	-	0.01
04-4847-GP CVWD IMP DIST 80	EFT	N	1.10	0.03	0.05	-	1.18	-	-	1.18



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 21-22 PY SBE JUL-DEC

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4849-GP CVWD IMP DIST 50	EFT	N	0.03	-	-	-	0.03	-	-	0.03
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	1.54	0.04	0.06	-	1.64	-	-	1.64
28-5285-GP CVWD SALTON SEA ANX	EFT	N	0.03	-	-	-	0.03	-	-	0.03
38-4822-GP CVWD STORM WATER UNIT	EFT	N	8.39	0.26	0.33	-	8.98	-	-0.03	8.95
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	0.02	-	-	-	0.02	-	-	0.02
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			<b>11.22</b>	<b>0.33</b>	<b>0.44</b>	<b>-</b>	<b>11.99</b>	<b>-</b>	<b>-0.03</b>	<b>11.96</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	2.52	0.09	0.12	-	2.73	-	-0.01	2.72
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	0.50	0.01	0.02	-	0.53	-	-	0.53
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	0.49	0.01	0.02	-	0.52	-	-	0.52
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.19	0.01	0.01	-	0.21	-	-	0.21
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	0.08	-	-	-	0.08	-	-	0.08
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	0.34	0.01	0.01	-	0.36	-	-	0.36
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	0.07	-	-	-	0.07	-	-	0.07
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	1.19	0.03	0.05	-	1.27	-	-	1.27
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			<b>5.38</b>	<b>0.16</b>	<b>0.23</b>	<b>-</b>	<b>5.77</b>	<b>-</b>	<b>-0.01</b>	<b>5.76</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	0.22	0.01	0.02	-	0.25	-	-	0.25
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	0.12	-	-	-	0.12	-	-	0.12
<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>			<b>0.34</b>	<b>0.01</b>	<b>0.02</b>	<b>-</b>	<b>0.37</b>	<b>-</b>	<b>-</b>	<b>0.37</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	318.15	9.77	12.40	-	340.32	-	-0.85	339.47



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	3.39	0.11	0.14	-	3.64	-	-0.01	3.63
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			<b>321.54</b>	<b>9.88</b>	<b>12.54</b>	-	<b>343.96</b>	-	<b>-0.86</b>	<b>343.10</b>
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	0.55	0.02	0.02	-	0.59	-	-	0.59
<b>027070 FERN VALLEY WATER -Primary Total</b>			<b>0.55</b>	<b>0.02</b>	<b>0.02</b>	-	<b>0.59</b>	-	-	<b>0.59</b>
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	0.15	-	0.01	-	0.16	-	-	0.16
<b>027071 HIGH VALLEY WATER -Primary Total</b>			<b>0.15</b>	-	<b>0.01</b>	-	<b>0.16</b>	-	-	<b>0.16</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	202.86	6.23	7.90	-	216.99	-	-0.54	216.45
04-5351-D MWD WEST 1302999	EFT	N	155.61	4.78	6.07	-	166.46	-	-0.42	166.04
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	0.01	-	-	-	0.01	-	-	0.01
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>358.48</b>	<b>11.01</b>	<b>13.97</b>	-	<b>383.46</b>	-	<b>-0.96</b>	<b>382.50</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	20.33	0.62	0.79	-	21.74	-	-0.06	21.68
04-5453-GP EMWD IMP DIST 3	EFT	N	2.54	0.08	0.10	-	2.72	-	-0.01	2.71
04-5457-GP EMWD IMP DIST 7	EFT	N	0.01	-	-	-	0.01	-	-	0.01
04-5459-GP EMWD IMP DIST 9	EFT	N	0.09	-	-	-	0.09	-	-	0.09
04-5461-GP EMWD IMP DIST 10	EFT	N	0.45	0.01	0.01	-	0.47	-	-	0.47
04-5462-GP EMWD IMP DIST 11	EFT	N	0.01	-	-	-	0.01	-	-	0.01
04-5463-GP EMWD IMP DIST 12	EFT	N	0.02	-	-	-	0.02	-	-	0.02
04-5464-GP EMWD IMP DIST 13	EFT	N	0.71	0.02	0.02	-	0.75	-	-	0.75



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## Apportionment by Vendor - FY 21-22 PY SBE JUL-DEC

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5466-D EMWD IMP DIST 15	EFT	N	0.03	-	-	-	0.03	-	-	0.03
04-5468-GP EMWD IMP DIST 17	EFT	N	1.36	0.05	0.06	-	1.47	-	-	1.47
04-5469-D EMWD IMP DIST 18	EFT	N	0.06	-	-	-	0.06	-	-	0.06
04-5469-GP EMWD IMP DIST 18	EFT	N	0.03	-	-	-	0.03	-	-	0.03
04-5473-GP EMWD IMP DIST 21	EFT	N	0.22	0.01	0.01	-	0.24	-	-	0.24
04-5474-D EMWD IMP DIST 22	EFT	N	20.11	0.62	0.78	-	21.51	-	-0.05	21.46
04-5483-GP EMWD IMP DIST C	EFT	N	0.45	0.01	0.01	-	0.47	-	-	0.47
04-5484-GP EMWD IMP DIST U-13	EFT	N	0.56	0.02	0.02	-	0.60	-	-	0.60
04-5489-D EMWD IMP DIST U-10	EFT	N	0.09	-	-	-	0.09	-	-	0.09
04-5489-GP EMWD IMP DIST U-10	EFT	N	0.06	-	-	-	0.06	-	-	0.06
04-5491-GP EMWD IMP DIST U-1	EFT	N	0.62	0.02	0.02	-	0.66	-	-	0.66
04-5493-GP EMWD IMP DIST U-3	EFT	N	0.55	0.02	0.02	-	0.59	-	-	0.59
04-5494-D EMWD IMP DIST U-4	EFT	N	0.33	0.01	0.01	-	0.35	-	-	0.35
04-5494-GP EMWD IMP DIST U-4	EFT	N	0.05	-	-	-	0.05	-	-	0.05
04-5495-D EMWD IMP DIST U-5	EFT	N	0.02	-	-	-	0.02	-	-	0.02
04-5495-GP EMWD IMP DIST U-5	EFT	N	0.02	-	-	-	0.02	-	-	0.02
04-5496-D EMWD IMP DIST U-6	EFT	N	0.17	-	0.01	-	0.18	-	-	0.18
04-5496-GP EMWD IMP DIST U-6	EFT	N	0.05	-	-	-	0.05	-	-	0.05
04-5497-GP EMWD IMP DIST U-7	EFT	N	0.02	-	-	-	0.02	-	-	0.02
04-5498-D EMWD IMP DIST U-8	EFT	N	36.95	1.14	1.44	-	39.53	-	-0.11	39.42
04-5498-GP EMWD IMP DIST U-8	EFT	N	3.15	0.10	0.12	-	3.37	-	-0.01	3.36
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			<b>89.06</b>	<b>2.73</b>	<b>3.42</b>	<b>-</b>	<b>95.21</b>	<b>-</b>	<b>-0.24</b>	<b>94.97</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 21-22 PY SBE JUL-DEC

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	6.40	0.20	0.25	-	6.85	-	-0.02	6.83
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			<b>6.40</b>	<b>0.20</b>	<b>0.25</b>	<b>-</b>	<b>6.85</b>	<b>-</b>	<b>-0.02</b>	<b>6.83</b>
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1.87	0.05	0.07	-	1.99	-	-0.01	1.98
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	0.05	-	-	-	0.05	-	-	0.05
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			<b>1.92</b>	<b>0.05</b>	<b>0.07</b>	<b>-</b>	<b>2.04</b>	<b>-</b>	<b>-0.01</b>	<b>2.03</b>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	0.79	0.02	0.03	-	0.84	-	-	0.84
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	0.03	-	-	-	0.03	-	-	0.03
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			<b>0.82</b>	<b>0.02</b>	<b>0.03</b>	<b>-</b>	<b>0.87</b>	<b>-</b>	<b>-</b>	<b>0.87</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	8.07	0.25	0.31	-	8.63	-	-0.03	8.60
04-5711-GP WMWD 1ST FR	EFT	N	0.31	0.01	0.01	-	0.33	-	-	0.33
04-5712-GP WMWD 2ND FR	EFT	N	0.01	-	-	-	0.01	-	-	0.01
04-5713-GP WMWD 3RD FR	EFT	N	0.09	-	-	-	0.09	-	-	0.09
04-5716-GP WMWD 6TH FR	EFT	N	0.04	-	-	-	0.04	-	-	0.04
04-5718-GP WMWD 8TH FR	EFT	N	0.01	-	-	-	0.01	-	-	0.01
04-5719-GP WMWD 9TH FR	EFT	N	0.15	-	0.01	-	0.16	-	-	0.16
04-5721-GP WMWD 10TH FR	EFT	N	0.02	-	-	-	0.02	-	-	0.02
04-5725-GP WMWD 14TH FR	EFT	N	0.02	-	-	-	0.02	-	-	0.02





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## Apportionment by Vendor - FY 21-22 PY SBE JUL-DEC

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5751-GP WMWD IMP DIST 1	EFT	N	1.31	0.04	0.05	-	1.40	-	-	1.40
04-5752-GP WMWD IMP DIST 2	EFT	N	0.16	-	0.01	-	0.17	-	-	0.17
04-5753-GP WMWD IMP DIST 3	EFT	N	1.42	0.04	0.06	-	1.52	-	-	1.52
04-5781-GP WMWD IMP DIST A	EFT	N	0.03	-	-	-	0.03	-	-	0.03
04-5782-GP WMWD IMP DIST B	EFT	N	0.09	-	-	-	0.09	-	-	0.09
04-5792-GP WMWD IMP DIST U-2	EFT	N	2.77	0.09	0.11	-	2.97	-	-0.01	2.96
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			<b>14.50</b>	<b>0.43</b>	<b>0.56</b>	<b>-</b>	<b>15.49</b>	<b>-</b>	<b>-0.04</b>	<b>15.45</b>
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	0.20	0.01	0.01	-	0.22	-	-	0.22
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			<b>0.20</b>	<b>0.01</b>	<b>0.01</b>	<b>-</b>	<b>0.22</b>	<b>-</b>	<b>-</b>	<b>0.22</b>
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	0.17	-	0.01	-	0.18	-	-	0.18
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			<b>0.17</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>0.18</b>	<b>-</b>	<b>-</b>	<b>0.18</b>
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	0.32	0.01	0.01	-	0.34	-	-	0.34
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			<b>0.32</b>	<b>0.01</b>	<b>0.01</b>	<b>-</b>	<b>0.34</b>	<b>-</b>	<b>-</b>	<b>0.34</b>
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	0.83	0.02	0.04	-	0.89	-	-	0.89
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			<b>0.83</b>	<b>0.02</b>	<b>0.04</b>	<b>-</b>	<b>0.89</b>	<b>-</b>	<b>-</b>	<b>0.89</b>
027102 SAN JACINTO BASIN RCD -Primary										
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	0.03	-	-	-	0.03	-	-	0.03
<b>027102 SAN JACINTO BASIN RCD -Primary Total</b>			<b>0.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>0.03</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	2.19	0.07	0.08	-	2.34	-	-0.01	2.33
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			<b>2.19</b>	<b>0.07</b>	<b>0.08</b>	<b>-</b>	<b>2.34</b>	<b>-</b>	<b>-0.01</b>	<b>2.33</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	2.14	0.08	0.09	-	2.31	-	-	2.31
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	1.19	0.03	0.05	-	1.27	-	-	1.27
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	0.50	0.01	0.02	-	0.53	-	-	0.53
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			<b>3.83</b>	<b>0.12</b>	<b>0.16</b>	<b>-</b>	<b>4.11</b>	<b>-</b>	<b>-</b>	<b>4.11</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	2.20	0.07	0.08	-	2.35	-	-	2.35
02-2375-GP CITY OF LA QUINTA	EFT	Y	2.35	0.08	0.10	-	2.53	-	-	2.53
<b>032952 CITY OF LA QUINTA -Primary Total</b>			<b>4.55</b>	<b>0.15</b>	<b>0.18</b>	<b>-</b>	<b>4.88</b>	<b>-</b>	<b>-</b>	<b>4.88</b>
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	2.81	0.09	0.11	-	3.01	-	-	3.01
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	0.14	-	-	-	0.14	-	-	0.14
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			<b>2.95</b>	<b>0.09</b>	<b>0.11</b>	<b>-</b>	<b>3.15</b>	<b>-</b>	<b>-</b>	<b>3.15</b>
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	28.92	0.90	1.14	-	30.96	-	-	30.96
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			<b>28.93</b>	<b>0.90</b>	<b>1.14</b>	<b>-</b>	<b>30.97</b>	<b>-</b>	<b>-</b>	<b>30.97</b>



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## Apportionment by Vendor - FY 21-22 PY SBE JUL-DEC

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	4.21	0.13	0.17	-	4.51	-	-	4.51
<b>044808 CITY OF BANNING -Primary Total</b>			<b>4.21</b>	<b>0.13</b>	<b>0.17</b>	<b>-</b>	<b>4.51</b>	<b>-</b>	<b>-</b>	<b>4.51</b>
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	4.00	0.12	0.16	-	4.28	-	-	4.28
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	0.66	0.02	0.02	-	0.70	-	-	0.70
<b>044810 CITY OF BEAUMONT -Primary Total</b>			<b>4.66</b>	<b>0.14</b>	<b>0.18</b>	<b>-</b>	<b>4.98</b>	<b>-</b>	<b>-</b>	<b>4.98</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	3.48	0.11	0.13	-	3.72	-	-	3.72
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	0.16	-	0.01	-	0.17	-	-	0.17
<b>044951 CITY OF BLYTHE -Primary Total</b>			<b>3.64</b>	<b>0.11</b>	<b>0.14</b>	<b>-</b>	<b>3.89</b>	<b>-</b>	<b>-</b>	<b>3.89</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	0.80	0.02	0.04	-	0.86	-	-	0.86
02-2173-GP CALIMESA CITY FIRE	EFT	Y	0.46	0.01	0.02	-	0.49	-	-	0.49
<b>044957 CITY OF CALIMESA -Primary Total</b>			<b>1.26</b>	<b>0.03</b>	<b>0.06</b>	<b>-</b>	<b>1.35</b>	<b>-</b>	<b>-</b>	<b>1.35</b>
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	0.43	0.01	0.01	-	0.45	-	-	0.45
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	0.25	0.01	0.01	-	0.27	-	-	0.27
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			<b>0.68</b>	<b>0.02</b>	<b>0.02</b>	<b>-</b>	<b>0.72</b>	<b>-</b>	<b>-</b>	<b>0.72</b>
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	0.15	-	0.01	-	0.16	-	-	0.16
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			<b>0.15</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>0.16</b>	<b>-</b>	<b>-</b>	<b>0.16</b>



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## Apportionment by Vendor - FY 21-22 PY SBE JUL-DEC

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	501.45	15.40	19.53	-	536.38	-	-1.34	535.04
04-5121-GP DESERT WATER AG	EFT	N	2.59	0.08	0.10	-	2.77	-	-0.01	2.76
<b>045251 DESERT WATER AGENCY -Primary Total</b>			<b>504.04</b>	<b>15.48</b>	<b>19.63</b>	<b>-</b>	<b>539.15</b>	<b>-</b>	<b>-1.35</b>	<b>537.80</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	46.29	1.42	1.81	-	49.52	-	-0.12	49.40
28-5275-GP RCWD R DIV DS	EFT	N	8.46	0.26	0.34	-	9.06	-	-0.02	9.04
28-5291-D RCWD SAN R DIV DS	EFT	N	26.37	0.81	1.02	-	28.20	-	-0.07	28.13
28-5291-GP RCWD SAN R DIV DS	EFT	N	1.94	0.06	0.07	-	2.07	-	-0.01	2.06
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			<b>83.06</b>	<b>2.55</b>	<b>3.24</b>	<b>-</b>	<b>88.85</b>	<b>-</b>	<b>-0.22</b>	<b>88.63</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	3.38	0.11	0.13	-	3.62	-	-0.01	3.61
04-4156-GP JURUPA CSD ILL 2	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	0.19	0.01	0.01	-	0.21	-	-	0.21
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	0.21	0.01	0.01	-	0.23	-	-	0.23
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			<b>3.79</b>	<b>0.13</b>	<b>0.15</b>	<b>-</b>	<b>4.07</b>	<b>-</b>	<b>-0.01</b>	<b>4.06</b>
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	1.29	0.04	0.05	-	1.38	-	-	1.38
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			<b>1.29</b>	<b>0.04</b>	<b>0.05</b>	<b>-</b>	<b>1.38</b>	<b>-</b>	<b>-</b>	<b>1.38</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	0.10	-	-	-	0.10	-	-	0.10
<b>045303 LEE LAKE WATER -Primary Total</b>			<b>0.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.10</b>	<b>-</b>	<b>-</b>	<b>0.10</b>



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068425 DE LUZ COMMUNITY SERVICE -Primary										
04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	0.09	-	-	-	0.09	-	-	0.09
<b>068425 DE LUZ COMMUNITY SERVICE -Primary Total</b>			<b>0.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.09</b>	<b>-</b>	<b>-</b>	<b>0.09</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	0.70	0.02	0.02	-	0.74	-	-	0.74
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	0.72	0.02	0.02	-	0.76	-	-	0.76
04-4047-GP WILDOMAR CEMETERY	EFT	Y	0.38	0.01	0.01	-	0.40	-	-	0.40
<b>094158 CITY OF WILDOMAR -Primary Total</b>			<b>1.80</b>	<b>0.05</b>	<b>0.05</b>	<b>-</b>	<b>1.90</b>	<b>-</b>	<b>-</b>	<b>1.90</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	2.95	0.09	0.12	-	3.16	-	-	3.16
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	2.03	0.07	0.08	-	2.18	-	-	2.18
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>4.98</b>	<b>0.16</b>	<b>0.20</b>	<b>-</b>	<b>5.34</b>	<b>-</b>	<b>-</b>	<b>5.34</b>
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	0.63	0.02	0.02	-	0.67	-	-	0.67
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1.44	0.04	0.06	-	1.54	-	-	1.54
<b>103789 CITY OF EASTVALE -Primary Total</b>			<b>2.07</b>	<b>0.06</b>	<b>0.08</b>	<b>-</b>	<b>2.21</b>	<b>-</b>	<b>-</b>	<b>2.21</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1.37	0.05	0.06	-	1.48	-	-	1.48
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			<b>1.37</b>	<b>0.05</b>	<b>0.06</b>	<b>-</b>	<b>1.48</b>	<b>-</b>	<b>-</b>	<b>1.48</b>
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	0.87	0.02	0.04	-	0.93	-	-	0.93
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	0.43	0.01	0.01	-	0.45	-	-	0.45



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03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	0.16	-	0.01	-	0.17	-	-	0.17
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	0.39	0.01	0.01	-	0.41	-	-	0.41
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			<b>1.85</b>	<b>0.04</b>	<b>0.07</b>	-	<b>1.96</b>	-	-	<b>1.96</b>
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	47.86	1.47	1.87	-	51.20	-	-0.13	51.07
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	7.65	0.24	0.30	-	8.19	-	-0.02	8.17
<b>243849 Coachella Valley Water District Total</b>			<b>55.51</b>	<b>1.71</b>	<b>2.17</b>	-	<b>59.39</b>	-	<b>-0.15</b>	<b>59.24</b>
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	2.85	0.10	0.13	-	3.08	-	-	3.08
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	0.17	-	0.01	-	0.18	-	-	0.18
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	1.23	0.03	0.05	-	1.31	-	-	1.31
02-2060-RDV RDV BANNING MIDWAY	GL	N	0.27	0.01	0.01	-	0.29	-	-	0.29
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	1.17	0.03	0.05	-	1.25	-	-	1.25
<b>RPTTF RDV-Banning Total</b>			<b>5.69</b>	<b>0.17</b>	<b>0.25</b>	-	<b>6.11</b>	-	-	<b>6.11</b>
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	2.05	0.07	0.08	-	2.20	-	-	2.20
<b>RPTTF RDV-Beaumont Total</b>			<b>2.05</b>	<b>0.07</b>	<b>0.08</b>	-	<b>2.20</b>	-	-	<b>2.20</b>
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	0.50	0.01	0.02	-	0.53	-	-	0.53
02-2154-RDV RDV BLYTHE AMND 1	GL	N	0.44	0.01	0.01	-	0.46	-	-	0.46
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	0.14	-	-	-	0.14	-	-	0.14
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	0.39	0.01	0.01	-	0.41	-	-	0.41



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02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	1.01	0.03	0.04	-	1.08	-	-	1.08
<b>RPTTF RDV-Blythe Total</b>			<b>2.48</b>	<b>0.06</b>	<b>0.08</b>	-	<b>2.62</b>	-	-	<b>2.62</b>
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	0.35	0.01	0.01	-	0.37	-	-	0.37
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	0.12	-	-	-	0.12	-	-	0.12
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	0.21	0.02	0.03	-	0.26	-	-	0.26
<b>RPTTF RDV-Calimesa Total</b>			<b>0.68</b>	<b>0.03</b>	<b>0.04</b>	-	<b>0.75</b>	-	-	<b>0.75</b>
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	3.25	0.10	0.13	-	3.48	-	-	3.48
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	5.46	0.16	0.22	-	5.84	-	-	5.84
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	24.30	0.75	0.95	-	26.00	-	-	26.00
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	0.01	-	-	-	0.01	-	-	0.01
<b>RPTTF RDV-Cathedral Total</b>			<b>33.02</b>	<b>1.01</b>	<b>1.30</b>	-	<b>35.33</b>	-	-	<b>35.33</b>
RPTTF RDV-Coachella										
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	0.54	0.02	0.02	-	0.58	-	-	0.58
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	1.70	0.05	0.07	-	1.82	-	-	1.82
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	1.55	0.04	0.06	-	1.65	-	-	1.65
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	2.41	0.08	0.10	-	2.59	-	-	2.59
<b>RPTTF RDV-Coachella Total</b>			<b>6.22</b>	<b>0.19</b>	<b>0.25</b>	-	<b>6.66</b>	-	-	<b>6.66</b>
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	1.71	0.05	0.07	-	1.83	-	-	1.83



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02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	1.28	0.04	0.05	-	1.37	-	-	1.37
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	0.30	0.01	0.01	-	0.32	-	-	0.32
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	10.87	0.34	0.43	-	11.64	-	-	11.64
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	0.95	0.03	0.04	-	1.02	-	-	1.02
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	1.40	0.04	0.06	-	1.50	-	-	1.50
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	0.44	0.01	0.01	-	0.46	-	-	0.46
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	1.41	0.04	0.06	-	1.51	-	-	1.51
<b>RPTTF RDV-Corona Total</b>			<b>18.36</b>	<b>0.56</b>	<b>0.73</b>	<b>-</b>	<b>19.65</b>	<b>-</b>	<b>-</b>	<b>19.65</b>
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	4.60	0.14	0.18	-	4.92	-	-	4.92
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	0.72	0.02	0.02	-	0.76	-	-	0.76
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	1.77	0.05	0.07	-	1.89	-	-	1.89
<b>RPTTF RDV-Desert Hot Springs Total</b>			<b>7.09</b>	<b>0.21</b>	<b>0.27</b>	<b>-</b>	<b>7.57</b>	<b>-</b>	<b>-</b>	<b>7.57</b>
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	6.43	0.20	0.25	-	6.88	-	-	6.88
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	0.17	0.01	0.01	-	0.19	-	-	0.19
02-2413-RDV RDV HEMET WESTON PARK	GL	N	0.23	0.01	0.02	-	0.26	-	-	0.26
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	0.13	-	-	-	0.13	-	-	0.13
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	1.06	0.03	0.04	-	1.13	-	-	1.13
<b>RPTTF RDV-Hemet Total</b>			<b>8.02</b>	<b>0.25</b>	<b>0.32</b>	<b>-</b>	<b>8.59</b>	<b>-</b>	<b>-</b>	<b>8.59</b>
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	29.88	0.92	1.18	-	31.98	-	-	31.98
<b>RPTTF RDV-Indian Wells Total</b>			<b>29.88</b>	<b>0.92</b>	<b>1.18</b>	<b>-</b>	<b>31.98</b>	<b>-</b>	<b>-</b>	<b>31.98</b>





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RPTTF RDV-Indio										
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	6.46	0.20	0.25	-	6.91	-	-	6.91
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	2.26	0.07	0.08	-	2.41	-	-	2.41
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	3.92	0.12	0.16	-	4.20	-	-	4.20
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	2.55	0.08	0.10	-	2.73	-	-	2.73
<b>RPTTF RDV-Indio Total</b>			<b>15.19</b>	<b>0.47</b>	<b>0.59</b>	<b>-</b>	<b>16.25</b>	<b>-</b>	<b>-</b>	<b>16.25</b>
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	35.79	1.10	1.41	-	38.30	-	-	38.30
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	15.69	0.48	0.61	-	16.78	-	-	16.78
<b>RPTTF RDV-La Quinta Total</b>			<b>51.48</b>	<b>1.58</b>	<b>2.02</b>	<b>-</b>	<b>55.08</b>	<b>-</b>	<b>-</b>	<b>55.08</b>
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	8.30	0.25	0.33	-	8.88	-	-	8.88
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	8.46	0.26	0.34	-	9.06	-	-	9.06
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	2.21	0.07	0.08	-	2.36	-	-	2.36
<b>RPTTF RDV-Lake Elsinore Total</b>			<b>18.97</b>	<b>0.58</b>	<b>0.75</b>	<b>-</b>	<b>20.30</b>	<b>-</b>	<b>-</b>	<b>20.30</b>
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	3.81	0.12	0.15	-	4.08	-	-	4.08
<b>RPTTF RDV-March JPA Total</b>			<b>3.81</b>	<b>0.12</b>	<b>0.15</b>	<b>-</b>	<b>4.08</b>	<b>-</b>	<b>-</b>	<b>4.08</b>
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	12.95	0.40	0.51	-	13.86	-	-	13.86
<b>RPTTF RDV-Moreno Valley Total</b>			<b>12.95</b>	<b>0.40</b>	<b>0.51</b>	<b>-</b>	<b>13.86</b>	<b>-</b>	<b>-</b>	<b>13.86</b>
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	3.74	0.12	0.14	-	4.00	-	-	4.00



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02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	1.07	0.03	0.04	-	1.14	-	-	1.14
<b>RPTTF RDV-Murrieta Total</b>			<b>4.81</b>	<b>0.15</b>	<b>0.18</b>	-	<b>5.14</b>	-	-	<b>5.14</b>
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	1.63	0.05	0.06	-	1.74	-	-	1.74
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	10.65	0.33	0.42	-	11.40	-	-	11.40
02-2507-RDV RDV NORCO AMND 3	GL	N	0.12	-	-	-	0.12	-	-	0.12
<b>RPTTF RDV-Norco Total</b>			<b>12.40</b>	<b>0.38</b>	<b>0.48</b>	-	<b>13.26</b>	-	-	<b>13.26</b>
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	20.00	0.61	0.78	-	21.39	-	-	21.39
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	32.30	0.99	1.27	-	34.56	-	-	34.56
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	10.92	0.34	0.43	-	11.69	-	-	11.69
02-2586-RDV RDV PALM DESERT 3	GL	N	2.27	0.07	0.09	-	2.43	-	-	2.43
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	8.10	0.25	0.31	-	8.66	-	-	8.66
<b>RPTTF RDV-Palm Desert Total</b>			<b>73.59</b>	<b>2.26</b>	<b>2.88</b>	-	<b>78.73</b>	-	-	<b>78.73</b>
RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	1.56	0.04	0.06	-	1.66	-	-	1.66
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	1.43	0.04	0.06	-	1.53	-	-	1.53
02-2613-RDV RDV OASIS PROJ SB211	GL	N	0.26	0.01	0.02	-	0.29	-	-	0.29
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	0.98	0.03	0.04	-	1.05	-	-	1.05
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	0.40	0.01	0.01	-	0.42	-	-	0.42
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	0.90	0.03	0.04	-	0.97	-	-	0.97
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	0.62	0.02	0.02	-	0.66	-	-	0.66



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02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	2.36	0.08	0.10	-	2.54	-	-	2.54
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	2.61	0.08	0.11	-	2.80	-	-	2.80
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	1.38	0.04	0.06	-	1.48	-	-	1.48
<b>RPTTF RDV-Palm Springs Total</b>			<b>12.50</b>	<b>0.38</b>	<b>0.52</b>	-	<b>13.40</b>	-	-	<b>13.40</b>
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	2.14	0.07	0.08	-	2.29	-	-	2.29
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	10.13	0.32	0.40	-	10.85	-	-	10.85
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	2.68	0.09	0.11	-	2.88	-	-	2.88
<b>RPTTF RDV-Perris Total</b>			<b>14.95</b>	<b>0.48</b>	<b>0.59</b>	-	<b>16.02</b>	-	-	<b>16.02</b>
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	16.76	0.51	0.66	-	17.93	-	-	17.93
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	21.31	0.66	0.84	-	22.81	-	-	22.81
<b>RPTTF RDV-Rancho Mirage Total</b>			<b>38.07</b>	<b>1.17</b>	<b>1.50</b>	-	<b>40.74</b>	-	-	<b>40.74</b>
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	4.14	0.13	0.17	-	4.44	-	-	4.44
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	0.09	-	-	-	0.09	-	-	0.09
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	0.50	0.01	0.02	-	0.53	-	-	0.53
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	5.14	0.16	0.20	-	5.50	-	-	5.50
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	12.75	0.39	0.50	-	13.64	-	-	13.64
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	2.76	0.09	0.11	-	2.96	-	-	2.96
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	1.84	0.05	0.07	-	1.96	-	-	1.96
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	1.64	0.05	0.06	-	1.75	-	-	1.75



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02-2711-RDV RDV EASTSIDE PROJ	GL	N	0.13	-	-	-	0.13	-	-	0.13
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	1.39	0.04	0.06	-	1.49	-	-	1.49
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	0.26	0.01	0.01	-	0.28	-	-	0.28
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	2.09	0.07	0.08	-	2.24	-	-	2.24
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	0.75	0.02	0.02	-	0.79	-	-	0.79
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	0.07	-	-	-	0.07	-	-	0.07
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	1.82	0.05	0.07	-	1.94	-	-	1.94
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	2.06	0.07	0.08	-	2.21	-	-	2.21
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	9.39	0.29	0.37	-	10.05	-	-	10.05
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	0.41	0.01	0.01	-	0.43	-	-	0.43
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	0.25	0.01	0.01	-	0.27	-	-	0.27
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	4.01	0.12	0.16	-	4.29	-	-	4.29
<b>RPTTF RDV-Riverside Total</b>			<b>51.49</b>	<b>1.57</b>	<b>2.00</b>	<b>-</b>	<b>55.06</b>	<b>-</b>	<b>-</b>	<b>55.06</b>
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	2.19	0.07	0.08	-	2.34	-	-	2.34
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	0.40	0.01	0.01	-	0.42	-	-	0.42
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	0.70	0.02	0.02	-	0.74	-	-	0.74
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	2.43	0.08	0.10	-	2.61	-	-	2.61
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	1.09	0.03	0.05	-	1.17	-	-	1.17
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	1.75	0.05	0.07	-	1.87	-	-	1.87
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	2.36	0.08	0.10	-	2.54	-	-	2.54
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	0.29	0.01	0.01	-	0.31	-	-	0.31
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	0.63	0.02	0.02	-	0.67	-	-	0.67



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01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	0.67	0.02	0.02	-	0.71	-	-	0.71
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	2.45	0.08	0.10	-	2.63	-	-	2.63
01-1161-RDV RDV 3-GARNET SB211	GL	N	0.24	0.01	0.01	-	0.26	-	-	0.26
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	0.64	0.02	0.02	-	0.68	-	-	0.68
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	0.04	-	-	-	0.04	-	-	0.04
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	0.07	-	-	-	0.07	-	-	0.07
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	0.62	0.02	0.02	-	0.66	-	-	0.66
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	1.05	0.03	0.04	-	1.12	-	-	1.12
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	11.53	0.36	0.46	-	12.35	-	-	12.35
01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	0.18	0.01	0.01	-	0.20	-	-	0.20
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	0.46	0.01	0.01	-	0.48	-	-	0.48
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	0.57	0.02	0.02	-	0.61	-	-	0.61
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	0.33	0.01	0.01	-	0.35	-	-	0.35
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	0.03	-	-	-	0.03	-	-	0.03
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	0.76	0.02	0.03	-	0.81	-	-	0.81
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	0.16	-	0.01	-	0.17	-	-	0.17
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	0.80	0.02	0.04	-	0.86	-	-	0.86
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	1.95	0.07	0.07	-	2.09	-	-	2.09
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	2.20	0.07	0.08	-	2.35	-	-	2.35
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	0.09	-	-	-	0.09	-	-	0.09



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 21-22 PY SBE JUL-DEC

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	1.59	0.04	0.06	-	1.69	-	-	1.69
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	0.54	0.02	0.02	-	0.58	-	-	0.58
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	12.61	0.39	0.49	-	13.49	-	-	13.49
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	0.21	0.02	0.02	-	0.25	-	-	0.25
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	0.08	-	-	-	0.08	-	-	0.08
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	0.75	0.02	0.02	-	0.79	-	-	0.79
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	0.91	0.03	0.04	-	0.98	-	-	0.98
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	0.06	-	-	-	0.06	-	-	0.06
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	0.14	-	-	-	0.14	-	-	0.14
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	0.05	-	-	-	0.05	-	-	0.05
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	0.03	-	-	-	0.03	-	-	0.03
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	0.22	0.01	0.01	-	0.24	-	-	0.24
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	0.34	0.01	0.01	-	0.36	-	-	0.36
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	13.09	0.40	0.52	-	14.01	-	-	14.01
<b>RPTTF RDV-Riverside County Total</b>			<b>67.35</b>	<b>2.08</b>	<b>2.60</b>	<b>-</b>	<b>72.03</b>	<b>-</b>	<b>-</b>	<b>72.03</b>
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	3.62	0.11	0.14	-	3.87	-	-	3.87
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	0.35	0.01	0.01	-	0.37	-	-	0.37
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	0.75	0.02	0.02	-	0.79	-	-	0.79
<b>RPTTF RDV-San Jacinto Total</b>			<b>4.72</b>	<b>0.14</b>	<b>0.17</b>	<b>-</b>	<b>5.03</b>	<b>-</b>	<b>-</b>	<b>5.03</b>



**Riverside County Auditor-Controller**  
**Apportionment by Vendor - FY 21-22 PY SBE JUL-DEC**

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	9.74	0.31	0.38	-	10.43	-	-	10.43
<b>RPTTF RDV-Temecula Total</b>			<b>9.74</b>	<b>0.31</b>	<b>0.38</b>	<b>-</b>	<b>10.43</b>	<b>-</b>	<b>-</b>	<b>10.43</b>
<b>Grand Total</b>			<b>\$4,085.61</b>	<b>\$201.86</b>	<b>\$159.97</b>	<b>-</b>	<b>\$4,447.44</b>	<b>-</b>	<b>-\$4.42</b>	<b>\$4,443.02</b>