



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SBE JUL-DEC

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	133,638.35	4.93	0.49	-	133,643.77	-	-	133,643.77
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	76.12	-	-	76.12	-	-	76.12
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	84,610.75	-	-	-	84,610.75	-	-	84,610.75
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	5,288.89	0.27	0.03	-	5,289.19	-	-13.22	5,275.97
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	17,193.82	0.70	0.08	-	17,194.60	-	-43.00	17,151.60
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	356.66	0.02	-	-	356.68	-	-0.89	355.79
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	66.51	0.02	0.01	-	66.54	-	-0.17	66.37
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	1,360.38	0.02	-	-	1,360.40	-	-	1,360.40
RPTTF RDV-Riverside County	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	0.39	-	-	-	0.39	-	-	0.39
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	198.00	-	-	-	198.00	-	-	198.00
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	370.22	0.01	-	-	370.23	-	-	370.23
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	1,116.58	0.03	-	-	1,116.61	-	-	1,116.61
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	644.13	0.01	-	-	644.14	-	-	644.14
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	1,012.64	0.02	-	-	1,012.66	-	-	1,012.66
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	1,332.04	0.02	-	-	1,332.06	-	-	1,332.06
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	147.25	-	-	-	147.25	-	-	147.25
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	324.55	0.01	-	-	324.56	-	-	324.56
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	397.36	0.01	-	-	397.37	-	-	397.37
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	1,337.78	0.03	-	-	1,337.81	-	-	1,337.81
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	116.03	-	-	-	116.03	-	-	116.03



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RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	15.41	-	-	-	15.41	-	-	15.41
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	334.33	0.02	0.01	-	334.36	-	-	334.36
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	20.71	-	-	-	20.71	-	-	20.71
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	31.28	-	-	-	31.28	-	-	31.28
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	6.02	-	-	-	6.02	-	-	6.02
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	349.82	0.01	-	-	349.83	-	-	349.83
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	645.37	0.01	-	-	645.38	-	-	645.38
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	8.54	-	-	-	8.54	-	-	8.54
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	6,597.66	0.14	0.01	-	6,597.81	-	-	6,597.81
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	87.59	-	-	-	87.59	-	-	87.59
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	229.98	-	-	-	229.98	-	-	229.98
RPTTF RDV-Riverside County	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	228.37	0.01	-	-	228.38	-	-	228.38
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	122.26	-	-	-	122.26	-	-	122.26
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	14.75	-	-	-	14.75	-	-	14.75
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	428.93	0.01	-	-	428.94	-	-	428.94
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	84.80	-	-	-	84.80	-	-	84.80
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	449.60	0.01	-	-	449.61	-	-	449.61
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	1,732.42	0.02	-	-	1,732.44	-	-	1,732.44
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	1,381.46	0.02	-	-	1,381.48	-	-	1,381.48
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	44.87	-	-	-	44.87	-	-	44.87



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RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	850.71	0.03	0.01	-	850.75	-	-	850.75
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	200.21	0.02	0.01	-	200.24	-	-	200.24
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	129.24	0.15	0.01	-	129.40	-	-	129.40
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	63.37	-	-	-	63.37	-	-	63.37
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	200.82	-	-	-	200.82	-	-	200.82
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	52.23	-	-	-	52.23	-	-	52.23
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	439.21	0.01	-	-	439.22	-	-	439.22
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	531.74	0.01	-	-	531.75	-	-	531.75
RPTTF RDV-Riverside County	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	0.15	-	-	-	0.15	-	-	0.15
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	41.66	-	-	-	41.66	-	-	41.66
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	84.07	-	-	-	84.07	-	-	84.07
RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	28.53	-	-	-	28.53	-	-	28.53
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	14.94	-	-	-	14.94	-	-	14.94
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	108.30	-	-	-	108.30	-	-	108.30
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	181.69	-	-	-	181.69	-	-	181.69
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	7,546.96	0.16	0.02	-	7,547.14	-	-	7,547.14
Fund Code 01 Total				272,800.33	82.85	0.68	-	272,883.86	-	-57.28	272,826.58
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	2,507.32	0.05	-	-	2,507.37	-	-	2,507.37
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	1,499.49	0.05	-	-	1,499.54	-	-	1,499.54
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	65.08	0.02	-	-	65.10	-	-	65.10



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RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	51.74	-	-	-	51.74	-	-	51.74
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	312.76	0.01	-	-	312.77	-	-	312.77
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	161.43	-	-	-	161.43	-	-	161.43
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	676.64	0.01	-	-	676.65	-	-	676.65
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	1,881.89	0.05	-	-	1,881.94	-	-	1,881.94
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	1,172.80	0.02	-	-	1,172.82	-	-	1,172.82
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	561.11	0.04	-	-	561.15	-	-	561.15
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	227.58	0.01	-	-	227.59	-	-	227.59
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	237.06	-	-	-	237.06	-	-	237.06
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	89.30	-	-	-	89.30	-	-	89.30
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	231.41	-	-	-	231.41	-	-	231.41
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	838.30	0.01	-	-	838.31	-	-	838.31
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	295.65	0.01	-	-	295.66	-	-	295.66
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	72.13	-	-	-	72.13	-	-	72.13
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	343.06	-	-	-	343.06	-	-	343.06
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	120.94	-	-	-	120.94	-	-	120.94
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	361.92	0.01	-	-	361.93	-	-	361.93
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	255.15	-	-	-	255.15	-	-	255.15
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	225.29	0.01	-	-	225.30	-	-	225.30
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	896.92	0.02	-	-	896.94	-	-	896.94



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RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	604.96	0.03	-	-	604.99	-	-	604.99
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	1,958.57	0.07	0.01	-	1,958.65	-	-	1,958.65
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	9,058.72	0.28	0.03	-	9,059.03	-	-	9,059.03
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	3.17	-	-	-	3.17	-	-	3.17
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	1,022.31	0.02	-	-	1,022.33	-	-	1,022.33
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	261.43	0.02	0.01	-	261.46	-	-	261.46
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	425.76	0.02	-	-	425.78	-	-	425.78
RPTTF RDV-Coachella	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	17.01	-	-	-	17.01	-	-	17.01
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	670.80	0.02	-	-	670.82	-	-	670.82
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	1,272.07	0.03	-	-	1,272.10	-	-	1,272.10
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	1,123.54	0.02	-	-	1,123.56	-	-	1,123.56
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	746.92	0.01	-	-	746.93	-	-	746.93
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	14,941.36	0.34	0.03	-	14,941.73	-	-	14,941.73
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	73.68	-	-	-	73.68	-	-	73.68
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	4,215.62	0.12	0.01	-	4,215.75	-	-	4,215.75
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	406.57	0.01	-	-	406.58	-	-	406.58
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	816.28	0.01	-	-	816.29	-	-	816.29
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	295.18	-	-	-	295.18	-	-	295.18
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	759.80	0.01	-	-	759.81	-	-	759.81
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	579.79	0.02	-	-	579.81	-	-	579.81



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RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	719.37	0.05	-	-	719.42	-	-	719.42
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	276.80	0.01	-	-	276.81	-	-	276.81
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	935.46	0.02	-	-	935.48	-	-	935.48
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	1,385.05	0.05	0.01	-	1,385.11	-	-	1,385.11
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	2,191.39	0.10	0.01	-	2,191.50	-	-	2,191.50
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	3,571.37	0.10	0.01	-	3,571.48	-	-	3,571.48
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	1,187.24	0.02	-	-	1,187.26	-	-	1,187.26
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,298.78	0.02	-	-	1,298.80	-	-	1,298.80
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	1,276.26	0.02	-	-	1,276.28	-	-	1,276.28
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	15,236.14	0.44	0.05	-	15,236.63	-	-	15,236.63
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	8,386.31	0.18	0.02	-	8,386.51	-	-	8,386.51
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	2,926.49	0.09	0.02	-	2,926.60	-	-	2,926.60
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	3,199.51	0.12	0.01	-	3,199.64	-	-	3,199.64
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	92.95	-	-	-	92.95	-	-	92.95
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	115.02	-	-	-	115.02	-	-	115.02
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	72.20	-	-	-	72.20	-	-	72.20
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	662.02	0.01	-	-	662.03	-	-	662.03
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	12,054.36	0.35	0.03	-	12,054.74	-	-	12,054.74
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	358.37	0.01	-	-	358.38	-	-	358.38
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	418.68	0.01	-	-	418.69	-	-	418.69



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027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	4,145.78	0.09	0.01	-	4,145.88	-	-	4,145.88
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	46.74	0.08	0.01	-	46.83	-	-	46.83
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	638.93	0.02	-	-	638.95	-	-	638.95
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	1,594.63	0.05	-	-	1,594.68	-	-	1,594.68
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	1,547.64	0.03	-	-	1,547.67	-	-	1,547.67
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	4,311.88	0.12	0.01	-	4,312.01	-	-	4,312.01
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	7,013.73	0.15	0.01	-	7,013.89	-	-	7,013.89
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	1,803.23	0.04	-	-	1,803.27	-	-	1,803.27
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	500.40	0.01	-	-	500.41	-	-	500.41
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	3,179.15	0.07	0.01	-	3,179.23	-	-	3,179.23
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	494.65	0.01	-	-	494.66	-	-	494.66
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	2,193.85	0.04	-	-	2,193.89	-	-	2,193.89
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	688.22	0.01	-	-	688.23	-	-	688.23
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	786.78	0.03	-	-	786.81	-	-	786.81
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	779.80	0.02	-	-	779.82	-	-	779.82
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	4,088.27	0.12	0.01	-	4,088.40	-	-	4,088.40
RPTTF RDV-Norco	02-2507-RDV RDV NORCO AMND 3	GL	N	75.57	-	-	-	75.57	-	-	75.57
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	1,434.90	0.03	-	-	1,434.93	-	-	1,434.93
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	3,060.57	0.24	0.02	-	3,060.83	-	-	3,060.83
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	13,934.66	0.39	0.05	-	13,935.10	-	-	13,935.10



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SBE JUL-DEC

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	5,219.31	0.12	0.01	-	5,219.44	-	-	5,219.44
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	1,332.02	0.02	-	-	1,332.04	-	-	1,332.04
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	4,285.42	0.09	0.01	-	4,285.52	-	-	4,285.52
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	768.99	0.01	-	-	769.00	-	-	769.00
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	7,128.04	0.34	0.03	-	7,128.41	-	-	7,128.41
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	593.56	0.02	-	-	593.58	-	-	593.58
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	400.20	0.01	-	-	400.21	-	-	400.21
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	144.38	-	-	-	144.38	-	-	144.38
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	417.41	0.01	-	-	417.42	-	-	417.42
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	250.30	-	-	-	250.30	-	-	250.30
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	519.23	0.01	-	-	519.24	-	-	519.24
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	263.71	0.01	-	-	263.72	-	-	263.72
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	926.33	0.02	-	-	926.35	-	-	926.35
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	1,539.64	0.03	-	-	1,539.67	-	-	1,539.67
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	793.48	0.01	-	-	793.49	-	-	793.49
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	2,717.71	0.07	0.01	-	2,717.79	-	-	2,717.79
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	1,186.57	0.02	-	-	1,186.59	-	-	1,186.59
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	1,152.73	0.12	0.01	-	1,152.86	-	-	1,152.86
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	1,688.36	0.03	-	-	1,688.39	-	-	1,688.39
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	754.67	0.02	-	-	754.69	-	-	754.69



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SBE JUL-DEC

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	6,129.15	0.19	0.02	-	6,129.36	-	-	6,129.36
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	9,346.47	0.25	0.02	-	9,346.74	-	-	9,346.74
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	240.76	0.03	-	-	240.79	-	-	240.79
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	20,178.17	0.40	0.05	-	20,178.62	-	-	20,178.62
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	2,447.01	0.05	-	-	2,447.06	-	-	2,447.06
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	60.25	-	-	-	60.25	-	-	60.25
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	277.28	0.01	-	-	277.29	-	-	277.29
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	1,673.40	0.06	0.01	-	1,673.47	-	-	1,673.47
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	466.27	0.15	0.01	-	466.43	-	-	466.43
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	1,050.70	0.04	0.01	-	1,050.75	-	-	1,050.75
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	600.83	0.02	-	-	600.85	-	-	600.85
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	655.91	0.02	-	-	655.93	-	-	655.93
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	36.20	-	-	-	36.20	-	-	36.20
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	436.00	0.01	-	-	436.01	-	-	436.01
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	61.04	-	-	-	61.04	-	-	61.04
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	1,072.81	0.02	-	-	1,072.83	-	-	1,072.83
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	295.87	0.01	-	-	295.88	-	-	295.88
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	37.47	-	-	-	37.47	-	-	37.47
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	1,100.63	0.02	-	-	1,100.65	-	-	1,100.65
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	1,201.22	0.02	-	-	1,201.24	-	-	1,201.24



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SBE JUL-DEC

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	5,480.86	0.11	0.01	-	5,480.98	-	-	5,480.98
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	268.20	-	-	-	268.20	-	-	268.20
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	162.72	-	-	-	162.72	-	-	162.72
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	2,508.93	0.05	-	-	2,508.98	-	-	2,508.98
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	1,122.69	0.03	-	-	1,122.72	-	-	1,122.72
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	1,104.49	0.04	-	-	1,104.53	-	-	1,104.53
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	117.27	-	-	-	117.27	-	-	117.27
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	470.66	0.01	-	-	470.67	-	-	470.67
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	3,008.35	0.07	0.01	-	3,008.43	-	-	3,008.43
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	5,592.85	0.11	0.01	-	5,592.97	-	-	5,592.97
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	1,693.01	0.03	-	-	1,693.04	-	-	1,693.04
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	1,402.57	0.02	-	-	1,402.59	-	-	1,402.59
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	490.42	0.01	-	-	490.43	-	-	490.43
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	503.78	0.01	-	-	503.79	-	-	503.79
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	358.76	0.02	0.01	-	358.79	-	-	358.79
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	821.31	0.01	-	-	821.32	-	-	821.32
107200 CITY OF JURUPA VALLEY -Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	794.57	0.01	-	-	794.58	-	-	794.58
Fund Code 02 Total				266,372.60	7.29	0.61	-	266,380.50	-	-	266,380.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	689.70	0.03	-	-	689.73	-	-	689.73
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	63.58	0.01	-	-	63.59	-	-	63.59



Riverside County Auditor-Controller
Apportionment by District - FY 22-23 PY SBE JUL-DEC

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	98.88	0.02	0.01	-	98.91	-	-	98.91
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	14.17	-	-	-	14.17	-	-	14.17
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	104.31	-	-	-	104.31	-	-	104.31
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	1,031.62	0.15	0.02	-	1,031.79	-	-	1,031.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	9,025.30	0.24	0.02	-	9,025.56	-	-	9,025.56
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	915.83	0.13	0.01	-	915.97	-	-	915.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	4,605.44	0.16	0.02	-	4,605.62	-	-	4,605.62
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	667.19	0.09	0.01	-	667.29	-	-	667.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	7,832.09	0.21	0.03	-	7,832.33	-	-	7,832.33
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	2,003.44	0.28	0.03	-	2,003.75	-	-	2,003.75
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	10,783.47	0.30	0.04	-	10,783.81	-	-	10,783.81
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	2,502.32	0.36	0.04	-	2,502.72	-	-	2,502.72
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	42,680.98	0.94	0.10	-	42,682.02	-	-	42,682.02
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	2,872.89	0.41	0.04	-	2,873.34	-	-	2,873.34
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	19,423.41	0.65	0.07	-	19,424.13	-	-	19,424.13
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	184.42	0.09	0.01	-	184.52	-	-	184.52
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	199.93	0.03	-	-	199.96	-	-	199.96
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	7,785.02	0.38	0.05	-	7,785.45	-	-	7,785.45
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	2,354.75	0.34	0.04	-	2,355.13	-	-	2,355.13
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	11,108.02	0.52	0.06	-	11,108.60	-	-	11,108.60



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SBE JUL-DEC

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	2,446.58	0.35	0.03	-	2,446.96	-	-	2,446.96
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	14,483.46	0.39	0.05	-	14,483.90	-	-	14,483.90
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	611.51	0.09	0.01	-	611.61	-	-	611.61
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	765.06	0.02	-	-	765.08	-	-	765.08
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	2,065.84	0.29	0.03	-	2,066.16	-	-	2,066.16
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	8,661.13	0.37	0.04	-	8,661.54	-	-	8,661.54
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	11,991.27	0.30	0.03	-	11,991.60	-	-	11,991.60
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	736.09	0.10	0.01	-	736.20	-	-	736.20
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	101.38	0.01	-	-	101.39	-	-	101.39
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	248.38	0.02	-	-	248.40	-	-	248.40
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	13,789.95	0.73	0.08	-	13,790.76	-	-	13,790.76
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	8,000.80	1.14	0.11	-	8,002.05	-	-	8,002.05
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	904.01	0.12	0.01	-	904.14	-	-	904.14
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	2,891.83	0.25	0.03	-	2,892.11	-	-	2,892.11
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	5.46	-	-	-	5.46	-	-	5.46
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	506.19	0.04	-	-	506.23	-	-	506.23
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	237.54	0.03	-	-	237.57	-	-	237.57
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	521.65	0.02	-	-	521.67	-	-	521.67
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	2,796.55	0.39	0.04	-	2,796.98	-	-	2,796.98
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	56,657.73	0.89	0.10	-	56,658.72	-	-	56,658.72



Riverside County Auditor-Controller
Apportionment by District - FY 22-23 PY SBE JUL-DEC

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	329.90	0.01	-	-	329.91	-	-	329.91
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	686.35	0.10	0.02	-	686.47	-	-	686.47
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	3,172.84	0.11	0.01	-	3,172.96	-	-	3,172.96
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	17,126.00	0.45	0.05	-	17,126.50	-	-	17,126.50
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,072.15	0.16	0.01	-	1,072.32	-	-	1,072.32
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	527.50	0.08	0.01	-	527.59	-	-	527.59
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	4,960.44	0.10	0.01	-	4,960.55	-	-	4,960.55
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	2,295.99	0.33	0.04	-	2,296.36	-	-	2,296.36
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	7,757.64	0.30	0.03	-	7,757.97	-	-	7,757.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	4,308.15	0.61	0.06	-	4,308.82	-	-	4,308.82
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	9,741.09	0.41	0.05	-	9,741.55	-	-	9,741.55
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	1,614.60	0.23	0.02	-	1,614.85	-	-	1,614.85
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	19,040.80	0.44	0.05	-	19,041.29	-	-	19,041.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	1,000.15	0.15	0.01	-	1,000.31	-	-	1,000.31
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	8,911.55	0.29	0.03	-	8,911.87	-	-	8,911.87
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	7,087.96	0.23	0.02	-	7,088.21	-	-	7,088.21
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	6,088.37	0.19	0.02	-	6,088.58	-	-	6,088.58
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	4,054.55	0.13	0.01	-	4,054.69	-	-	4,054.69
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	27,846.68	0.85	0.09	-	27,847.62	-	-	27,847.62
Fund Code 03 Total				382,991.88	16.06	1.71	-	383,009.65	-	-	383,009.65



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SBE JUL-DEC

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	2,049.64	0.03	-	-	2,049.67	-	-5.12	2,044.55
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,487.37	0.04	-	-	1,487.41	-	-3.72	1,483.69
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	5,820.94	0.10	0.01	-	5,821.05	-	-14.55	5,806.50
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	5,251.91	0.12	0.01	-	5,252.04	-	-13.13	5,238.91
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	522.47	0.02	-	-	522.49	-	-1.31	521.18
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	4,896.23	0.19	0.02	-	4,896.44	-	-12.24	4,884.20
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,458.79	0.04	-	-	1,458.83	-	-3.65	1,455.18
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,237.18	0.08	0.01	-	1,237.27	-	-3.09	1,234.18
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,299.89	0.05	0.01	-	1,299.95	-	-3.25	1,296.70
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	1.23	-	-	-	1.23	-	-	1.23
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	1.17	-	-	-	1.17	-	-	1.17
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	4.39	-	-	-	4.39	-	-0.01	4.38
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	4.15	-	-	-	4.15	-	-0.01	4.14
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	0.50	-	-	-	0.50	-	-	0.50
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	8.44	-	-	-	8.44	-	-0.02	8.42
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	4.03	-	-	-	4.03	-	-0.01	4.02
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	6.41	-	-	-	6.41	-	-0.02	6.39
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	23.45	-	-	-	23.45	-	-0.06	23.39
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	19.22	-	-	-	19.22	-	-0.05	19.17
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	7.90	-	-	-	7.90	-	-0.02	7.88



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 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	04-1752-GP CSA 47 *	GL	Y	3.03	-	-	-	3.03	-	-0.01	3.02
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	10.59	-	-	-	10.59	-	-0.03	10.56
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	10.29	-	-	-	10.29	-	-0.03	10.26
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	1.24	-	-	-	1.24	-	-	1.24
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	2.82	-	-	-	2.82	-	-0.01	2.81
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	25.78	-	-	-	25.78	-	-0.06	25.72
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	12.84	-	-	-	12.84	-	-0.03	12.81
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	11.20	-	-	-	11.20	-	-0.03	11.17
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	2.44	-	-	-	2.44	-	-0.01	2.43
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	7.61	-	-	-	7.61	-	-0.02	7.59
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	3.13	-	-	-	3.13	-	-0.01	3.12
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	1.45	-	-	-	1.45	-	-	1.45
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	3.50	-	-	-	3.50	-	-0.01	3.49
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	37.20	-	-	-	37.20	-	-0.09	37.11
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	0.69	-	-	-	0.69	-	-	0.69
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	2.36	-	-	-	2.36	-	-0.01	2.35
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	0.84	-	-	-	0.84	-	-	0.84
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	16.49	-	-	-	16.49	-	-0.04	16.45
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	9.04	-	-	-	9.04	-	-0.02	9.02
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	5.90	-	-	-	5.90	-	-0.01	5.89



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 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	04-1825-GP CSA 113 *	GL	Y	0.56	-	-	-	0.56	-	-	0.56
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	48.81	-	-	-	48.81	-	-0.12	48.69
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	224.54	-	-	-	224.54	-	-0.57	223.97
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	613.41	0.01	-	-	613.42	-	-1.53	611.89
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	255.68	0.01	-	-	255.69	-	-0.64	255.05
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	567.11	0.02	-	-	567.13	-	-1.42	565.71
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	183.03	0.01	-	-	183.04	-	-0.46	182.58
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	179.34	0.01	-	-	179.35	-	-0.45	178.90
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	74.83	-	-	-	74.83	-	-0.19	74.64
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	49.89	-	-	-	49.89	-	-0.12	49.77
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	36.02	-	-	-	36.02	-	-0.09	35.93
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	85.71	-	-	-	85.71	-	-0.21	85.50
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	109.66	-	-	-	109.66	-	-0.27	109.39
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	163.49	-	-	-	163.49	-	-0.41	163.08
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	128.22	-	-	-	128.22	-	-0.32	127.90
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	17.03	-	-	-	17.03	-	-0.04	16.99
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2.96	-	-	-	2.96	-	-0.01	2.95
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	70.88	0.01	-	-	70.89	-	-0.18	70.71
000680 EDMONT COMMUNITY SERVICES -Primary	04-4121-GP EDMONT COMMUNITY SERVICES	GL	Y	292.36	0.01	-	-	292.37	-	-0.73	291.64
000680 EDMONT COMMUNITY SERVICES -Primary	04-4126-GP EDMONT CSD ILL 1	GL	Y	3.41	-	-	-	3.41	-	-0.01	3.40



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SBE JUL-DEC

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	1,272.50	0.04	-	-	1,272.54	-	-3.19	1,269.35
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	1.86	-	-	-	1.86	-	-	1.86
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	51.83	-	-	-	51.83	-	-0.13	51.70
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	56.36	-	-	-	56.36	-	-0.14	56.22
068425 DE LUZ COMMUNITY SERVICE - Primary	04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	0.01	-	-	-	0.01	-	-	0.01
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	1,172.80	0.03	-	-	1,172.83	-	-2.93	1,169.90
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	25.86	-	-	-	25.86	-	-0.06	25.80
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	40.11	-	-	-	40.11	-	-0.10	40.01
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	610.62	0.02	-	-	610.64	-	-1.53	609.11
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	30.41	-	-	-	30.41	-	-0.08	30.33
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	2.40	-	-	-	2.40	-	-0.01	2.39
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	342.24	0.01	-	-	342.25	-	-0.86	341.39
045282 IDYLLWILD FIRE PROTECTION - Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	311.45	0.01	-	-	311.46	-	-0.78	310.68
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,388.48	0.03	-	-	1,388.51	-	-3.47	1,385.04
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,430.63	0.03	-	-	1,430.66	-	-3.58	1,427.08
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	1,279.94	0.07	0.01	-	1,280.02	-	-3.20	1,276.82
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	56.50	-	-	-	56.50	-	-0.14	56.36
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,007.21	0.15	0.01	-	1,007.37	-	-2.52	1,004.85
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	625.25	0.02	-	-	625.27	-	-1.56	623.71
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	480.95	0.02	-	-	480.97	-	-1.20	479.77



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SBE JUL-DEC

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	493.72	0.01	-	-	493.73	-	-1.23	492.50
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	117.38	0.01	-	-	117.39	-	-0.29	117.10
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,311.86	0.06	0.01	-	1,311.93	-	-3.28	1,308.65
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	944.94	0.02	-	-	944.96	-	-2.36	942.60
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	703.47	0.02	-	-	703.49	-	-1.76	701.73
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	937.51	0.03	-	-	937.54	-	-2.34	935.20
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	454.50	0.01	-	-	454.51	-	-1.14	453.37
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	482.44	0.03	0.01	-	482.48	-	-1.21	481.27
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	83.77	-	-	-	83.77	-	-0.21	83.56
027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	55.72	-	-	-	55.72	-	-0.14	55.58
027058 VALLEY SANITARY DISTRICT - Primary	04-4681-GP VALLEY SANITARY	EFT	N	309.03	0.01	-	-	309.04	-	-0.77	308.27
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	4.12	-	-	-	4.12	-	-0.01	4.11
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	4,482.71	0.64	0.06	-	4,483.41	-	-11.20	4,472.21
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,914.31	0.09	0.01	-	2,914.41	-	-7.29	2,907.12
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	0.17	-	-	-	0.17	-	-	0.17
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	56.38	-	-	-	56.38	-	-0.14	56.24
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	1.08	-	-	-	1.08	-	-	1.08
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	1.14	-	-	-	1.14	-	-	1.14
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	230.75	0.01	-	-	230.76	-	-0.58	230.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	8.91	-	-	-	8.91	-	-0.02	8.89



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SBE JUL-DEC

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	139.67	0.03	-	-	139.70	-	-0.35	139.35
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	51.53	0.01	-	-	51.54	-	-0.13	51.41
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	18.52	0.02	0.01	-	18.55	-	-0.05	18.50
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.31	-	-	-	0.31	-	-	0.31
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2.82	-	-	-	2.82	-	-0.01	2.81
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	11.74	-	-	-	11.74	-	-0.03	11.71
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	97.17	-	-	-	97.17	-	-0.24	96.93
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	5.97	-	-	-	5.97	-	-0.01	5.96
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	90.82	0.01	-	-	90.83	-	-0.23	90.60
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	88.50	-	-	-	88.50	-	-0.22	88.28
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	32.71	-	-	-	32.71	-	-0.08	32.63
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	42.89	-	-	-	42.89	-	-0.11	42.78
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	32.96	-	-	-	32.96	-	-0.08	32.88
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	18.64	-	-	-	18.64	-	-0.05	18.59
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	43,547.77	6.19	0.60	-	43,554.56	-	-108.89	43,445.67
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	375.94	0.03	-	-	375.97	-	-0.94	375.03
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	28,097.85	3.99	0.39	-	28,102.23	-	-70.26	28,031.97
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	1,057.43	0.04	-	-	1,057.47	-	-2.64	1,054.83
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	17,528.05	2.49	0.24	-	17,530.78	-	-43.83	17,486.95



Riverside County Auditor-Controller
Apportionment by District - FY 22-23 PY SBE JUL-DEC

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	13,369.51	1.90	0.19	-	13,371.60	-	-33.43	13,338.17
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	0.71	-	-	-	0.71	-	-	0.71
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	5,924.44	0.24	0.02	-	5,924.70	-	-14.79	5,909.91
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	523.51	0.03	-	-	523.54	-	-1.31	522.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.12	-	-	-	0.12	-	-	0.12
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	5.65	-	-	-	5.65	-	-0.01	5.64
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	18.10	-	-	-	18.10	-	-0.05	18.05
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	164.64	-	-	-	164.64	-	-0.41	164.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	3.04	-	-	-	3.04	-	-0.01	3.03
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	16.44	-	-	-	16.44	-	-0.04	16.40
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	255.68	0.01	-	-	255.69	-	-0.64	255.05
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	2.48	-	-	-	2.48	-	-0.01	2.47
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.20	-	-	-	0.20	-	-	0.20
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	294.49	0.01	-	-	294.50	-	-0.74	293.76
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	5.18	-	-	-	5.18	-	-0.01	5.17
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	3.62	-	-	-	3.62	-	-0.01	3.61
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	87.42	-	-	-	87.42	-	-0.22	87.20
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	1,719.50	0.26	0.03	-	1,719.79	-	-4.30	1,715.49
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	0.29	-	-	-	0.29	-	-	0.29
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	155.29	-	-	-	155.29	-	-0.39	154.90



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SBE JUL-DEC

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	86.36	0.02	0.01	-	86.39	-	-0.22	86.17
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	7.68	-	-	-	7.68	-	-0.02	7.66
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	12.50	-	-	-	12.50	-	-0.03	12.47
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	154.35	0.01	-	-	154.36	-	-0.39	153.97
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	164.62	0.02	0.01	-	164.65	-	-0.41	164.24
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	27.63	-	-	-	27.63	-	-0.07	27.56
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	7.09	-	-	-	7.09	-	-0.02	7.07
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	2.10	-	-	-	2.10	-	-0.01	2.09
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	6.54	-	-	-	6.54	-	-0.02	6.52
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	14.86	-	-	-	14.86	-	-0.04	14.82
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	19.65	-	-	-	19.65	-	-0.05	19.60
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	2.24	-	-	-	2.24	-	-0.01	2.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	3,125.21	0.44	0.04	-	3,125.69	-	-7.80	3,117.89
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	1,130.98	0.03	-	-	1,131.01	-	-2.83	1,128.18
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	1,770.32	0.08	0.01	-	1,770.41	-	-4.43	1,765.98
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	378.32	0.02	-	-	378.34	-	-0.95	377.39
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	12.97	-	-	-	12.97	-	-0.03	12.94
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	61.64	0.01	-	-	61.65	-	-0.16	61.49
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	8.75	-	-	-	8.75	-	-0.02	8.73



Riverside County Auditor-Controller
Apportionment by District - FY 22-23 PY SBE JUL-DEC

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	4,470.28	0.09	0.01	-	4,470.38	-	-11.18	4,459.20
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	126.68	-	-	-	126.68	-	-0.32	126.36
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	1.30	-	-	-	1.30	-	-	1.30
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	14.75	-	-	-	14.75	-	-0.04	14.71
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.05	-	-	-	0.05	-	-	0.05
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	1.42	-	-	-	1.42	-	-	1.42
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	11.96	-	-	-	11.96	-	-0.03	11.93
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	0.53	-	-	-	0.53	-	-	0.53
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	3.78	-	-	-	3.78	-	-0.01	3.77
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	59.54	-	-	-	59.54	-	-0.15	59.39
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	438.11	-	-	-	438.11	-	-1.10	437.01
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	0.93	-	-	-	0.93	-	-	0.93
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.09	-	-	-	0.09	-	-	0.09
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	2.16	-	-	-	2.16	-	-0.01	2.15
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	13.83	-	-	-	13.83	-	-0.03	13.80
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	0.40	-	-	-	0.40	-	-	0.40
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	427.94	0.01	-	-	427.95	-	-1.07	426.88
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	47.35	-	-	-	47.35	-	-0.12	47.23
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	667.89	0.01	-	-	667.90	-	-1.67	666.23
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	8.45	-	-	-	8.45	-	-0.02	8.43



Riverside County Auditor-Controller
Apportionment by District - FY 22-23 PY SBE JUL-DEC

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	9.03	-	-	-	9.03	-	-0.02	9.01
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	1,356.83	0.03	-	-	1,356.86	-	-3.39	1,353.47
Fund Code 04 Total				179,610.74	18.15	1.73	-	179,630.62	-	-449.09	179,181.53
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	223.71	0.01	-	-	223.72	-	-0.56	223.16
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	44.27	-	-	-	44.27	-	-0.11	44.16
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	433.82	0.01	-	-	433.83	-	-1.08	432.75
027102 SAN JACINTO BASIN RCD - Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	5.06	-	-	-	5.06	-	-0.01	5.05
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	679.74	0.02	-	-	679.76	-	-1.70	678.06
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	174.98	0.02	0.01	-	175.01	-	-0.44	174.57
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	28.56	-	-	-	28.56	-	-0.07	28.49
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	40.70	-	-	-	40.70	-	-0.10	40.60
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	3,899.26	0.55	0.05	-	3,899.86	-	-9.76	3,890.10
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	3,397.53	0.10	0.01	-	3,397.64	-	-8.49	3,389.15
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	10.86	-	-	-	10.86	-	-0.03	10.83
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	2,181.42	0.31	0.03	-	2,181.76	-	-5.45	2,176.31
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	745.37	0.02	-	-	745.39	-	-1.86	743.53
Fund Code 28 Total				11,865.28	1.04	0.10	-	11,866.42	-	-29.66	11,836.76
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	56.79	-	-	-	56.79	-	-0.14	56.65
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	1.90	-	-	-	1.90	-	-	1.90
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	123.17	-	-	-	123.17	-	-0.31	122.86



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SBE JUL-DEC

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	6.41	-	-	-	6.41	-	-0.02	6.39
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	8.85	-	-	-	8.85	-	-0.02	8.83
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	21.58	-	-	-	21.58	-	-0.05	21.53
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	3,303.86	0.10	0.01	-	3,303.97	-	-8.26	3,295.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4.92	-	-	-	4.92	-	-0.01	4.91
Fund Code 38 Total				3,527.48	0.10	0.01	-	3,527.59	-	-8.81	3,518.78
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	104.07	-	-	-	104.07	-	-	104.07
027075 EASTERN MUNICIPAL WATER - Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	2,602.74	-	-	-	2,602.74	-	-	2,602.74
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	915.60	-	-	-	915.60	-	-	915.60
Fund Code 68 Total				3,622.41	-	-	-	3,622.41	-	-	3,622.41
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$1,120,790.72	\$125.49	\$4.84	-	\$1,120,921.05	-	-\$544.84	\$1,120,376.21