



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY SUP April

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	62.01	-	-	-	62.01	-	-3.25	58.76
04-1714-GP CSA 13 *	GL	Y	44.46	-	-	-	44.46	-	-2.32	42.14
04-1716-GP CSA 15 *	GL	Y	252.30	-	-	-	252.30	-	-13.28	239.02
04-1723-GP CSA 21 *	GL	Y	220.60	-	-	-	220.60	-	-11.61	208.99
04-1724-GP CSA 22 *	GL	Y	16.60	-	-	-	16.60	-	-0.86	15.74
04-1729-GP CSA 27 *	GL	Y	429.37	-	-	-	429.37	-	-22.62	406.75
04-1739-GP CSA 36 *	GL	Y	1,183.11	-	-	-	1,183.11	-	-62.36	1,120.75
04-1742-GP CSA 38 *	GL	Y	700.37	-	-	-	700.37	-	-36.91	663.46
04-1747-GP CSA 43 *	GL	Y	394.38	-	-	-	394.38	-	-20.77	373.61
04-1752-GP CSA 47 *	GL	Y	158.09	-	-	-	158.09	-	-8.32	149.77
04-1756-GP CSA 51	GL	Y	348.95	-	-	-	348.95	-	-18.37	330.58
04-1765-GP CSA 59 *	GL	Y	63.88	-	-	-	63.88	-	-3.35	60.53
04-1768-GP CSA 62	GL	Y	38.81	-	-	-	38.81	-	-2.03	36.78
04-1776-GP CSA 69	GL	Y	1,348.14	-	-	-	1,348.14	-	-71.05	1,277.09
04-1777-GP CSA 70 *	GL	Y	410.42	-	-	-	410.42	-	-21.62	388.80
04-1788-GP CSA 80 *	GL	Y	405.46	-	-	-	405.46	-	-21.36	384.10
04-1793-GP CSA 84	GL	Y	8.47	-	-	-	8.47	-	-0.44	8.03
04-1794-GP CSA 85 *	GL	Y	270.70	-	-	-	270.70	-	-14.25	256.45
04-1796-GP CSA 87	GL	Y	154.00	-	-	-	154.00	-	-8.11	145.89
04-1799-GP CSA 89	GL	Y	48.59	-	-	-	48.59	-	-2.54	46.05
04-1802-GP CSA 91	GL	Y	182.09	-	-	-	182.09	-	-9.58	172.51
04-1805-GP CSA 94 *	GL	Y	32.33	-	-	-	32.33	-	-1.70	30.63
04-1808-GP CSA 97 *	GL	Y	79.17	-	-	-	79.17	-	-4.15	75.02
04-1815-GP CSA 103	GL	Y	27.92	-	-	-	27.92	-	-1.46	26.46
04-1816-GP CSA 104 *	GL	Y	816.61	-	-	-	816.61	-	-43.04	773.57
04-1817-GP CSA 105 *	GL	Y	457.63	-	-	-	457.63	-	-24.11	433.52
04-1820-GP CSA 108 *	GL	Y	255.18	-	-	-	255.18	-	-13.43	241.75
04-1825-GP CSA 113 *	GL	Y	28.46	-	-	-	28.46	-	-1.49	26.97
04-1837-GP CSA 125 *	GL	Y	40.25	-	-	-	40.25	-	-2.11	38.14
04-1838-GP CSA 126 *	GL	Y	4,261.98	-	-	-	4,261.98	-	-224.63	4,037.35



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000001 COUNTY SERVICE AREA -Primary Total			12,740.33	-	-	-	12,740.33	-	-671.12	12,069.21
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	201.58	-	-	-	201.58	-	-10.61	190.97
04-1757-GP CSA 52 *	GL	Y	497.94	-	-	-	497.94	-	-26.23	471.71
000002 COUNTY OF RIVERSIDE -Primary Total			699.52	-	-	-	699.52	-	-36.84	662.68
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	226,799.28	-	-	-	226,799.28	-	-11,581.03	215,218.25
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	707,642.94	-	-	-	707,642.94	-	-37,300.55	670,342.39
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			934,442.22	-	-	-	934,442.22	-	-48,881.58	885,560.64
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	3,287,309.05	-	-	-	3,287,309.05	-	-173,277.30	3,114,031.75
01-1003-GP APPORT-COST	GL	N	-	32,691.99	-	-	32,691.99	-	-	32,691.99
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	718,698.80	1,902.19	-	720,600.99	-	-	720,600.99
01-1021-GP ERAF ADJ FOR VLF	GL	N	4,706,486.42	-	-	-	4,706,486.42	1,616.41	-248,081.80	4,460,021.03
01-1121-GP CO FREE LIBRARY	GL	Y	211,475.37	-	-	-	211,475.37	-	-11,147.08	200,328.29
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	582,365.16	-	-	-	582,365.16	-	-30,697.04	551,668.12
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	8,669.53	-	-	-	8,669.53	-	-456.98	8,212.55
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	70,402.55	-	-	-	70,402.55	-	-3,711.00	66,691.55
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			8,866,708.08	751,390.79	1,902.19	-	9,620,001.06	1,616.41	-467,371.20	9,154,246.27
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	469,031.62	-	-	-	469,031.62	-	-25,847.45	443,184.17
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,148,302.00	-	-	-	1,148,302.00	-	-60,528.12	1,087,773.88
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			1,617,333.62	-	-	-	1,617,333.62	-	-86,375.57	1,530,958.05
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	18,033.18	-	-	-	18,033.18	-	-950.54	17,082.64
000570 SUMMIT CEMETERY -Primary Total			18,033.18	-	-	-	18,033.18	-	-950.54	17,082.64
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	8,514.24	-	-	-	8,514.24	-	-448.78	8,065.46
000600 ELSINORE VALLEY CEMETERY -Primary Total			8,514.24	-	-	-	8,514.24	-	-448.78	8,065.46
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	4,191.94	-	-	-	4,191.94	-	-220.94	3,971.00



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000610 MURRIETA CEMETERY -Primary Total			4,191.94	-	-	-	4,191.94	-	-220.94	3,971.00
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	2,166.53	-	-	-	2,166.53	-	-114.20	2,052.33
000620 PALM SPRINGS CEMETERY -Primary Total			2,166.53	-	-	-	2,166.53	-	-114.20	2,052.33
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	978.35	-	-	-	978.35	-	-51.56	926.79
000630 PALO VERDE CEMETERY -Primary Total			978.35	-	-	-	978.35	-	-51.56	926.79
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	3,710.97	-	-	-	3,710.97	-	-195.61	3,515.36
000640 PERRIS VALLEY CEMETERY -Primary Total			3,710.97	-	-	-	3,710.97	-	-195.61	3,515.36
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	4,172.04	-	-	-	4,172.04	-	-219.80	3,952.24
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			4,172.04	-	-	-	4,172.04	-	-219.80	3,952.24
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	8,222.12	-	-	-	8,222.12	-	-433.39	7,788.73
000660 TEMECULA CEMETERY -Primary Total			8,222.12	-	-	-	8,222.12	-	-433.39	7,788.73
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	6,738.40	-	-	-	6,738.40	-	-355.20	6,383.20
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	161.19	-	-	-	161.19	-	-8.48	152.71
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			6,899.59	-	-	-	6,899.59	-	-363.68	6,535.91
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	11,224.65	-	-	-	11,224.65	-	-591.66	10,632.99
000760 BANNING LIBRARY -Primary Total			11,224.65	-	-	-	11,224.65	-	-591.66	10,632.99
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	22,840.93	-	-	-	22,840.93	-	-1,203.96	21,636.97
000770 BEAUMONT LIBRARY -Primary Total			22,840.93	-	-	-	22,840.93	-	-1,203.96	21,636.97
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	3,180.63	-	-	-	3,180.63	-	-167.66	3,012.97
000780 PALO VERDE VALLEY LIBRARY -Primary Total			3,180.63	-	-	-	3,180.63	-	-167.66	3,012.97
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	9,338.79	-	-	-	9,338.79	-	-492.26	8,846.53



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000790 JURUPA AREA REC & PARK -Primary Total			9,338.79	-	-	-	9,338.79	-	-492.26	8,846.53
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	50,351.36	-	-	-	50,351.36	-	-2,654.07	47,697.29
000800 CV MOSQ & VECTOR CONTROL -Primary Total			50,351.36	-	-	-	50,351.36	-	-2,654.07	47,697.29
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	27,196.61	-	-	-	27,196.61	-	-1,433.57	25,763.04
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			27,196.61	-	-	-	27,196.61	-	-1,433.57	25,763.04
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	33,742.93	-	-	-	33,742.93	-	-1,778.62	31,964.31
000830 DESERT RECREATION DISTRICT -Primary Total			33,742.93	-	-	-	33,742.93	-	-1,778.62	31,964.31
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	3,473.36	-	-	-	3,473.36	-	-183.09	3,290.27
000840 ORTEGA TRAILS REC AND PARK -Primary Total			3,473.36	-	-	-	3,473.36	-	-183.09	3,290.27
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	21,151.63	-	-	-	21,151.63	-	-1,114.92	20,036.71
000850 VALLEY WIDE PARKS AND REC -Primary Total			21,151.63	-	-	-	21,151.63	-	-1,114.92	20,036.71
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	53,608.68	-	-	-	53,608.68	-	-2,825.76	50,782.92
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	108,027.74	-	-	-	108,027.74	-	-5,694.25	102,333.49
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	196,845.67	-	-	-	196,845.67	-	-10,375.93	186,469.74
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	25,273.39	-	-	-	25,273.39	-	-1,332.18	23,941.21
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	218,998.93	-	-	-	218,998.93	-	-11,543.65	207,455.28
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	51,068.33	-	-	-	51,068.33	-	-2,691.81	48,376.52
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	58,561.37	-	-	-	58,561.37	-	-3,086.82	55,474.55
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	67,574.31	-	-	-	67,574.31	-	-3,561.91	64,012.40
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			779,958.42	-	-	-	779,958.42	-	-41,112.31	738,846.11
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	107,628.27	-	-	-	107,628.27	-	-5,507.51	102,120.76
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	397,654.21	-	-	-	397,654.21	-	-20,960.74	376,693.47
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	75,644.44	-	-	-	75,644.44	-	-3,913.76	71,730.68
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	96,311.95	-	-	-	96,311.95	-	-5,077.14	91,234.81



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03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	139,250.86	-	-	-	139,250.86	-	-7,223.01	132,027.85
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	333,628.49	-	-	-	333,628.49	-	-17,585.89	316,042.60
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	235,778.03	-	-	-	235,778.03	-	-12,484.59	223,293.44
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	393,691.75	-	-	-	393,691.75	-	-20,751.88	372,939.87
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	246,591.47	-	-	-	246,591.47	-	-13,828.17	232,763.30
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	597,254.46	-	-	-	597,254.46	-	-31,481.88	565,772.58
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	30,668.32	-	-	-	30,668.32	-	-1,616.29	29,052.03
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	480,529.80	-	-	-	480,529.80	-	-25,329.20	455,200.60
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	232,061.12	-	-	-	232,061.12	-	-12,300.85	219,760.27
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	503,409.08	-	-	-	503,409.08	-	-26,535.18	476,873.90
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	78,692.46	-	-	-	78,692.46	-	-4,234.65	74,457.81
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	414,556.09	-	-	-	414,556.09	-	-21,851.66	392,704.43
03-3901-D MENIFEE SCHOOL	GL	Y	158,729.04	-	-	-	158,729.04	-	-8,287.11	150,441.93
03-3901-GP MENIFEE SCHOOL	GL	Y	277,080.13	-	-	-	277,080.13	-	-14,605.16	262,474.97
03-4501-GP MURRIETA UNIFIED	GL	Y	513,639.42	-	-	-	513,639.42	-	-27,074.44	486,564.98
03-4520-D MURRIETA UNIFIED B&I	GL	Y	267,369.04	-	-	-	267,369.04	-	-13,852.14	253,516.90
03-4701-D NUVIEW SCHOOL	GL	Y	3,744.02	-	-	-	3,744.02	-	-197.04	3,546.98
03-4701-GP NUVIEW SCHOOL	GL	Y	47,614.60	-	-	-	47,614.60	-	-2,509.93	45,104.67
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	474,127.21	-	-	-	474,127.21	-	-24,991.71	449,135.50
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	628,582.02	-	-	-	628,582.02	-	-32,904.28	595,677.74
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	1,462.85	-	-	-	1,462.85	-	-201.17	1,261.68
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	81,599.40	-	-	-	81,599.40	-	-4,301.19	77,298.21
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	3.66	-	-	-	3.66	-	-7.95	-4.29
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	14,267.83	-	-	-	14,267.83	-	-752.07	13,515.76
03-5701-D PERRIS SCHOOL	GL	Y	20,004.84	-	-	-	20,004.84	-	-1,032.75	18,972.09
03-5701-GP PERRIS SCHOOL	GL	Y	121,201.24	-	-	-	121,201.24	-	-6,388.64	114,812.60
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	288,693.14	-	-	-	288,693.14	-	-15,043.89	273,649.25
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	910,196.96	-	-	-	910,196.96	-	-47,977.38	862,219.58
03-6101-GP ROMOLAND SCHOOL	GL	Y	91,697.35	-	-	-	91,697.35	-	-4,833.72	86,863.63
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	65,435.59	-	-	-	65,435.59	-	-3,410.09	62,025.50
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	256,372.28	-	-	-	256,372.28	-	-13,513.63	242,858.65



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03-6501-GP TEMECULA UNIFIED	GL	Y	662,488.89	-	-	-	662,488.89	-	-34,920.44	627,568.45
03-6520-D TEMECULA UNIFIED B&I	GL	Y	87,626.23	-	-	-	87,626.23	-	-4,502.34	83,123.89
03-8001-D VAL VERDE UNIFIED	GL	Y	164,265.28	-	-	-	164,265.28	-	-8,269.44	155,995.84
03-8001-GP VAL VERDE UNIFIED	GL	Y	431,748.67	-	-	-	431,748.67	-	-22,757.90	408,990.77
03-8601-D PERRIS UNION HS	GL	Y	372,217.02	-	-	-	372,217.02	-	-19,411.69	352,805.33
03-8601-GP PERRIS UNION HS	GL	Y	231,030.11	-	-	-	231,030.11	-	-12,177.84	218,852.27
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	365,342.32	-	-	-	365,342.32	-	-19,668.91	345,673.41
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	394,284.26	-	-	-	394,284.26	-	-20,783.12	373,501.14
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	195,643.05	-	-	-	195,643.05	-	-10,339.88	185,303.17
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	567,492.42	-	-	-	567,492.42	-	-29,913.08	537,579.34
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	216,357.26	-	-	-	216,357.26	-	-11,260.69	205,096.57
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	429,898.72	-	-	-	429,898.72	-	-22,660.39	407,238.33
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	367,779.05	-	-	-	367,779.05	-	-19,385.98	348,393.07
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	311,949.31	-	-	-	311,949.31	-	-16,443.15	295,506.16
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	207,702.94	-	-	-	207,702.94	-	-10,948.23	196,754.71
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,036,726.90	-	-	-	1,036,726.90	-	-54,646.90	982,080.00
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	1,708.18	-	-	-	1,708.18	-1,616.41	-91.77	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			14,629,432.03	-	-	-	14,629,432.03	-1,616.41	-770,748.44	13,857,067.18
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	92,859.45	-	-	-	92,859.45	-	-4,894.76	87,964.69
04-4302-GP TEMECULA ZN B	EFT	Y	192.60	-	-	-	192.60	-	-10.14	182.46
026971 CITY OF TEMECULA -Primary Total			93,052.05	-	-	-	93,052.05	-	-4,904.90	88,147.15
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	10,834.12	-	-	-	10,834.12	-	-571.08	10,263.04
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	13,591.34	-	-	-	13,591.34	-	-716.41	12,874.93
026975 CITY OF CANYON LAKE -Primary Total			24,425.46	-	-	-	24,425.46	-	-1,287.49	23,137.97
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	4,795.50	-	-	-	4,795.50	-	-252.84	4,542.66
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	3,341.35	-	-	-	3,341.35	-	-176.12	3,165.23
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	567.32	-	-	-	567.32	-	-29.89	537.43
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	97.97	-	-	-	97.97	-	-5.15	92.82



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	2,361.36	-	-	-	2,361.36	-	-124.47	2,236.89
026976 CITY OF CATHEDRAL -Primary Total			11,163.50	-	-	-	11,163.50	-	-588.47	10,575.03
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	5,312.21	-	-	-	5,312.21	-	-280.01	5,032.20
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	5,371.65	-	-	-	5,371.65	-	-283.13	5,088.52
04-4661-GP COACHELLA SANITARY	EFT	Y	476.98	-	-	-	476.98	-	-25.13	451.85
026984 CITY OF COACHELLA -Primary Total			11,160.84	-	-	-	11,160.84	-	-588.27	10,572.57
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	369,798.36	-	-	-	369,798.36	-	-19,492.45	350,305.91
026988 CITY OF CORONA -Primary Total			369,798.36	-	-	-	369,798.36	-	-19,492.45	350,305.91
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	10,789.63	-	-	-	10,789.63	-	-568.74	10,220.89
026995 CITY OF DESERT HOT SPRINGS -Primary Total			10,789.63	-	-	-	10,789.63	-	-568.74	10,220.89
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	33,650.98	-	-	-	33,650.98	-	-1,773.77	31,877.21
026997 CITY OF LAKE ELSINORE -Primary Total			33,650.98	-	-	-	33,650.98	-	-1,773.77	31,877.21
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	76,982.27	-	-	-	76,982.27	-	-4,058.03	72,924.24
026999 CITY OF HEMET -Primary Total			76,982.27	-	-	-	76,982.27	-	-4,058.03	72,924.24
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	14,639.84	-	-	-	14,639.84	-	-771.68	13,868.16
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	14,463.49	-	-	-	14,463.49	-	-762.38	13,701.11
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	2,172.60	-	-	-	2,172.60	-	-114.51	2,058.09
027001 CITY OF INDIAN WELLS -Primary Total			31,275.93	-	-	-	31,275.93	-	-1,648.57	29,627.36
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	99,139.62	-	-	-	99,139.62	-	-5,225.75	93,913.87
027003 CITY OF INDIO -Primary Total			99,139.62	-	-	-	99,139.62	-	-5,225.75	93,913.87
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	87,237.83	-	-	-	87,237.83	-	-4,598.40	82,639.43
02-2493-GP MORENO VALLEY FIRE	EFT	Y	95,623.51	-	-	-	95,623.51	-	-5,040.45	90,583.06
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	26,494.68	-	-	-	26,494.68	-	-1,396.57	25,098.11



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1804-GP CSA 93 *	EFT	Y	375.51	-	-	-	375.51	-	-19.77	355.74
04-4270-GP MORENO VALLEY CS	EFT	Y	1,917.03	-	-	-	1,917.03	-	-101.05	1,815.98
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	31,748.02	-	-	-	31,748.02	-	-1,673.47	30,074.55
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	1,485.41	-	-	-	1,485.41	-	-78.29	1,407.12
027007 CITY OF MORENO VALLEY -Primary Total			244,881.99	-	-	-	244,881.99	-	-12,908.00	231,973.99
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	17,960.08	-	-	-	17,960.08	-	-946.69	17,013.39
027009 CITY OF NORCO -Primary Total			17,960.08	-	-	-	17,960.08	-	-946.69	17,013.39
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	98,219.41	-	-	-	98,219.41	-	-5,177.24	93,042.17
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	24,592.02	-	-	-	24,592.02	-	-1,296.33	23,295.69
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	1,452.67	-	-	-	1,452.67	-	-76.56	1,376.11
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	68,305.22	-	-	-	68,305.22	-	-3,600.43	64,704.79
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	70,695.20	-	-	-	70,695.20	-	-3,726.41	66,968.79
027011 CITY OF MURRIETA -Primary Total			263,264.52	-	-	-	263,264.52	-	-13,876.97	249,387.55
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	30,230.72	-	-	-	30,230.72	-	-1,593.49	28,637.23
02-2590-GP PALM DESERT NO-LOW	EFT	Y	30,664.76	-	-	-	30,664.76	-	-1,616.36	29,048.40
027012 CITY OF PALM DESERT -Primary Total			60,895.48	-	-	-	60,895.48	-	-3,209.85	57,685.63
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	78,853.62	-	-	-	78,853.62	-	-4,156.45	74,697.17
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	3,815.07	-	-	-	3,815.07	-	-201.07	3,614.00
027017 CITY OF PERRIS -Primary Total			82,668.69	-	-	-	82,668.69	-	-4,357.52	78,311.17
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	15,505.89	-	-	-	15,505.89	-	-807.28	14,698.61
02-2701-GP CITY OF RIVERSIDE	EFT	Y	305,810.70	-	-	-	305,810.70	-	-16,119.58	289,691.12
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	214.03	-	-	-	214.03	-	-11.27	202.76
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	460.83	-	-	-	460.83	-	-24.28	436.55
027021 CITY OF RIVERSIDE -Primary Total			321,991.45	-	-	-	321,991.45	-	-16,962.41	305,029.04
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	26,185.95	-	-	-	26,185.95	-	-1,380.29	24,805.66



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			26,185.95	-	-	-	26,185.95	-	-1,380.29	24,805.66
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	53,602.59	-	-	-	53,602.59	-	-2,825.44	50,777.15
027050 DESERT HEALTHCARE DISTRICT -Primary Total			53,602.59	-	-	-	53,602.59	-	-2,825.44	50,777.15
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	1,528.58	-	-	-	1,528.58	-	-80.56	1,448.02
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			1,528.58	-	-	-	1,528.58	-	-80.56	1,448.02
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	149,333.60	-	-	-	149,333.60	-	-7,738.78	141,594.82
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	19,746.16	-	-	-	19,746.16	-	-1,040.83	18,705.33
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			169,079.76	-	-	-	169,079.76	-	-8,779.61	160,300.15
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	9,359.96	-	-	-	9,359.96	-	-493.38	8,866.58
027058 VALLEY SANITARY DISTRICT -Primary Total			9,359.96	-	-	-	9,359.96	-	-493.38	8,866.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	89.57	-	-	-	89.57	-	-4.71	84.86
04-4841-GP CVWD IMP DIST 10	EFT	N	590.04	-	-	-	590.04	-	-31.09	558.95
04-4842-GP CVWD IMP DIST 17	EFT	N	41.69	-	-	-	41.69	-	-2.18	39.51
04-4844-GP CVWD IMP DIST 13	EFT	N	27.71	-	-	-	27.71	-	-1.45	26.26
04-4847-GP CVWD IMP DIST 80	EFT	N	9,414.90	-	-	-	9,414.90	-	-496.27	8,918.63
04-4849-GP CVWD IMP DIST 50	EFT	N	327.30	-	-	-	327.30	-	-17.24	310.06
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	24,431.32	-	-	-	24,431.32	-	-1,287.80	23,143.52
28-5285-GP CVWD SALTON SEA ANX	EFT	N	239.02	-	-	-	239.02	-	-12.58	226.44
38-4822-GP CVWD STORM WATER UNIT	EFT	N	115,545.80	-	-	-	115,545.80	-	-6,090.53	109,455.27
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	163.31	-	-	-	163.31	-	-8.59	154.72
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			150,870.66	-	-	-	150,870.66	-	-7,952.44	142,918.22
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	5,477.86	-	-	-	5,477.86	-	-288.74	5,189.12
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	2,020.64	-	-	-	2,020.64	-	-106.50	1,914.14
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	255.93	-	-	-	255.93	-	-13.47	242.46
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	10.04	-	-	-	10.04	-	-0.52	9.52



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	100.28	-	-	-	100.28	-	-5.27	95.01
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	3,925.36	-	-	-	3,925.36	-	-206.91	3,718.45
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	304.52	-	-	-	304.52	-	-16.03	288.49
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	3,982.86	-	-	-	3,982.86	-	-209.94	3,772.92
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			16,077.49	-	-	-	16,077.49	-	-847.38	15,230.11
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	1,686.65	-	-	-	1,686.65	-	-88.90	1,597.75
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	987.43	-	-	-	987.43	-	-52.04	935.39
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			2,674.08	-	-	-	2,674.08	-	-140.94	2,533.14
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	364,364.48	-	-	-	364,364.48	-	-18,982.17	345,382.31
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	36,514.12	-	-	-	36,514.12	-	-1,924.70	34,589.42
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	4.67	-	-	-	4.67	-	-0.24	4.43
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			400,883.27	-	-	-	400,883.27	-	-20,907.11	379,976.16
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	9,128.64	-	-	-	9,128.64	-	-481.17	8,647.47
027070 FERN VALLEY WATER -Primary Total			9,128.64	-	-	-	9,128.64	-	-481.17	8,647.47
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	1,253.25	-	-	-	1,253.25	-	-66.05	1,187.20
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.02	-	-	-	0.02	-	-	0.02
027071 HIGH VALLEY WATER -Primary Total			1,253.27	-	-	-	1,253.27	-	-66.05	1,187.22
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	50,700.17	-	-	-	50,700.17	-	-2,616.11	48,084.06
04-5351-D MWD WEST 1302999	EFT	N	43,769.12	-	-	-	43,769.12	-	-2,335.91	41,433.21
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	9.13	-	-	-	9.13	-	-0.46	8.67
027074 METRO WATER DISTRICT -Primary Total			94,478.42	-	-	-	94,478.42	-	-4,952.48	89,525.94
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	283,240.75	-	-	-	283,240.75	-	-14,929.75	268,311.00
04-5407-D EMWD IMP DIST U-18	EFT	N	1,848.28	-	-	-	1,848.28	-	-118.48	1,729.80
04-5453-GP EMWD IMP DIST 3	EFT	N	27,765.11	-	-	-	27,765.11	-	-1,463.53	26,301.58
04-5455-GP EMWD IMP DIST 5	EFT	N	3.08	-	-	-	3.08	-	-0.16	2.92



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5457-GP EMWD IMP DIST 7	EFT	N	15.23	-	-	-	15.23	-	-0.79	14.44
04-5459-GP EMWD IMP DIST 9	EFT	N	767.43	-	-	-	767.43	-	-40.44	726.99
04-5461-GP EMWD IMP DIST 10	EFT	N	5,785.61	-	-	-	5,785.61	-	-304.97	5,480.64
04-5462-GP EMWD IMP DIST 11	EFT	N	146.43	-	-	-	146.43	-	-7.70	138.73
04-5463-GP EMWD IMP DIST 12	EFT	N	134.02	-	-	-	134.02	-	-7.05	126.97
04-5464-GP EMWD IMP DIST 13	EFT	N	12,568.70	-	-	-	12,568.70	-	-662.50	11,906.20
04-5466-D EMWD IMP DIST 15	EFT	N	14.76	-	-	-	14.76	-	-0.74	14.02
04-5466-GP EMWD IMP DIST 15	EFT	N	8.59	-	-	-	8.59	-	-0.44	8.15
04-5468-GP EMWD IMP DIST 17	EFT	N	11,398.92	-	-	-	11,398.92	-	-600.85	10,798.07
04-5469-D EMWD IMP DIST 18	EFT	N	52.93	-	-	-	52.93	-	-3.43	49.50
04-5469-GP EMWD IMP DIST 18	EFT	N	188.99	-	-	-	188.99	-	-9.95	179.04
04-5473-GP EMWD IMP DIST 21	EFT	N	5,671.71	-	-	-	5,671.71	-	-298.96	5,372.75
04-5474-D EMWD IMP DIST 22	EFT	N	3,068.88	-	-	-	3,068.88	-	-156.43	2,912.45
04-5476-D EMWD IMP DST U-22	EFT	N	2,392.42	-	-	-	2,392.42	-	-122.77	2,269.65
04-5481-GP EMWD IMP DIST A	EFT	N	227.33	-	-	-	227.33	-	-11.96	215.37
04-5483-GP EMWD IMP DIST C	EFT	N	7,407.38	-	-	-	7,407.38	-	-390.46	7,016.92
04-5484-GP EMWD IMP DIST U-13	EFT	N	4,250.90	-	-	-	4,250.90	-	-224.07	4,026.83
04-5487-D EMWD IMP DIST U-12	EFT	N	159.80	-	-	-	159.80	-	-8.07	151.73
04-5488-D EMWD IMP DIST U-9	EFT	N	2,195.67	-	-	-	2,195.67	-	-109.77	2,085.90
04-5489-D EMWD IMP DIST U-10	EFT	N	562.86	-	-	-	562.86	-	-33.89	528.97
04-5489-GP EMWD IMP DIST U-10	EFT	N	616.58	-	-	-	616.58	-	-32.50	584.08
04-5491-GP EMWD IMP DIST U-1	EFT	N	9,112.46	-	-	-	9,112.46	-	-480.32	8,632.14
04-5492-D EMWD IMP DIST U-2	EFT	N	904.58	-	-	-	904.58	-	-47.50	857.08
04-5493-GP EMWD IMP DIST U-3	EFT	N	8,460.63	-	-	-	8,460.63	-	-445.96	8,014.67
04-5494-D EMWD IMP DIST U-4	EFT	N	1,065.87	-	-	-	1,065.87	-	-60.47	1,005.40
04-5494-GP EMWD IMP DIST U-4	EFT	N	354.66	-	-	-	354.66	-	-18.67	335.99
04-5495-D EMWD IMP DIST U-5	EFT	N	843.37	-	-	-	843.37	-	-42.28	801.09
04-5495-GP EMWD IMP DIST U-5	EFT	N	640.76	-	-	-	640.76	-	-33.77	606.99
04-5496-D EMWD IMP DIST U-6	EFT	N	1,759.32	-	-	-	1,759.32	-	-94.35	1,664.97
04-5496-GP EMWD IMP DIST U-6	EFT	N	968.11	-	-	-	968.11	-	-51.02	917.09
04-5497-D EMWD IMP DIST U-7	EFT	N	40.16	-	-	-	40.16	-	-2.01	38.15



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5497-GP EMWD IMP DIST U-7	EFT	N	83.35	-	-	-	83.35	-	-4.37	78.98
04-5498-D EMWD IMP DIST U-8	EFT	N	3,971.06	-	-	-	3,971.06	-	-204.94	3,766.12
04-5498-GP EMWD IMP DIST U-8	EFT	N	55,357.06	-	-	-	55,357.06	-	-2,917.92	52,439.14
04-5502-D EMWD IMP DIST U-14	EFT	N	202.74	-	-	-	202.74	-	-10.14	192.60
04-5927-D EMWD IMP DIST U-21	EFT	N	158.23	-	-	-	158.23	-	-8.07	150.16
04-5954-D EMWD IMP U-35	EFT	N	26,831.57	-	-	-	26,831.57	-	-1,368.23	25,463.34
04-5955-D EMWD IMP U-36	EFT	N	26,833.18	-	-	-	26,833.18	-	-1,368.31	25,464.87
027075 EASTERN MUNICIPAL WATER -Primary Total			508,079.47	-	-	-	508,079.47	-	-26,697.99	481,381.48
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	84,171.04	-	-	-	84,171.04	-	-4,437.31	79,733.73
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	8.55	-	-	-	8.55	-	-0.44	8.11
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			84,179.59	-	-	-	84,179.59	-	-4,437.75	79,741.84
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	18,788.25	-	-	-	18,788.25	-	-990.34	17,797.91
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	614.19	-	-	-	614.19	-	-32.37	581.82
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			19,402.44	-	-	-	19,402.44	-	-1,022.71	18,379.73
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	1,363.17	-	-	-	1,363.17	-	-74.41	1,288.76
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	386.52	-	-	-	386.52	-	-20.36	366.16
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			1,749.69	-	-	-	1,749.69	-	-94.77	1,654.92
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	116,839.35	-	-	-	116,839.35	-	-6,158.73	110,680.62
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	5.72	-	-	-	5.72	-	-0.29	5.43
04-5711-GP WMWD 1ST FR	EFT	N	6,633.56	-	-	-	6,633.56	-	-349.65	6,283.91
04-5712-GP WMWD 2ND FR	EFT	N	43.59	-	-	-	43.59	-	-2.28	41.31
04-5713-GP WMWD 3RD FR	EFT	N	672.01	-	-	-	672.01	-	-35.42	636.59
04-5714-GP WMWD 4TH FR	EFT	N	1.58	-	-	-	1.58	-	-0.08	1.50
04-5715-GP WMWD 5TH FR	EFT	N	66.87	-	-	-	66.87	-	-3.50	63.37
04-5716-GP WMWD 6TH FR	EFT	N	611.06	-	-	-	611.06	-	-32.20	578.86
04-5717-GP WMWD 7TH FR	EFT	N	18.89	-	-	-	18.89	-	-0.98	17.91
04-5718-GP WMWD 8TH FR	EFT	N	235.13	-	-	-	235.13	-	-12.38	222.75



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04-5719-GP WMWD 9TH FR	EFT	N	2,657.54	-	-	-	2,657.54	-	-140.08	2,517.46
04-5721-GP WMWD 10TH FR	EFT	N	880.73	-	-	-	880.73	-	-46.42	834.31
04-5722-GP WMWD 11TH FR	EFT	N	40.86	-	-	-	40.86	-	-2.14	38.72
04-5723-GP WMWD 12TH FR	EFT	N	4.49	-	-	-	4.49	-	-0.23	4.26
04-5724-GP WMWD 13TH FR	EFT	N	95.54	-	-	-	95.54	-	-5.02	90.52
04-5725-GP WMWD 14TH FR	EFT	N	692.96	-	-	-	692.96	-	-36.52	656.44
04-5747-GP WMWD 34TH FR	EFT	N	30.02	-	-	-	30.02	-	-1.57	28.45
04-5751-GP WMWD IMP DIST 1	EFT	N	21,366.17	-	-	-	21,366.17	-	-1,126.24	20,239.93
04-5752-GP WMWD IMP DIST 2	EFT	N	2,129.99	-	-	-	2,129.99	-	-112.27	2,017.72
04-5753-GP WMWD IMP DIST 3	EFT	N	29,068.21	-	-	-	29,068.21	-	-1,532.21	27,536.00
04-5781-GP WMWD IMP DIST A	EFT	N	360.23	-	-	-	360.23	-	-18.97	341.26
04-5782-GP WMWD IMP DIST B	EFT	N	300.14	-	-	-	300.14	-	-15.80	284.34
04-5792-GP WMWD IMP DIST U-2	EFT	N	64,348.50	-	-	-	64,348.50	-	-3,391.71	60,956.79
027087 WESTERN MUNICIPAL WATER -Primary Total			247,103.14	-	-	-	247,103.14	-	-13,024.69	234,078.45
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	2,199.72	-	-	-	2,199.72	-	-115.94	2,083.78
027094 HOME GARDENS SANITARY -Primary Total			2,199.72	-	-	-	2,199.72	-	-115.94	2,083.78
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	136.87	-	-	-	136.87	-	-7.20	129.67
027095 CABAZON COUNTY WATER -Primary Total			136.87	-	-	-	136.87	-	-7.20	129.67
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	1,585.40	-	-	-	1,585.40	-	-83.55	1,501.85
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			1,585.40	-	-	-	1,585.40	-	-83.55	1,501.85
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	12,861.39	-	-	-	12,861.39	-	-677.93	12,183.46
027101 RIVERSIDE-CORONA RCD -Primary Total			12,861.39	-	-	-	12,861.39	-	-677.93	12,183.46
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	26,400.04	-	-	-	26,400.04	-	-1,391.57	25,008.47
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			26,400.04	-	-	-	26,400.04	-	-1,391.57	25,008.47
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	26,205.14	-	-	-	26,205.14	-	-1,381.29	24,823.85



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04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	27,721.78	-	-	-	27,721.78	-	-1,461.26	26,260.52
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	11,581.09	-	-	-	11,581.09	-	-610.44	10,970.65
032948 CITY OF RANCHO MIRAGE -Primary Total			65,508.01	-	-	-	65,508.01	-	-3,452.99	62,055.02
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	49,099.09	-	-	-	49,099.09	-	-2,588.07	46,511.02
02-2375-GP CITY OF LA QUINTA	EFT	Y	30,491.44	-	-	-	30,491.44	-	-1,607.23	28,884.21
032952 CITY OF LA QUINTA -Primary Total			79,590.53	-	-	-	79,590.53	-	-4,195.30	75,395.23
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	6,632.54	-	-	-	6,632.54	-	-349.61	6,282.93
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			6,632.54	-	-	-	6,632.54	-	-349.61	6,282.93
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	26,886.16	-	-	-	26,886.16	-	-1,417.19	25,468.97
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	768.24	-	-	-	768.24	-	-40.48	727.76
033873 CITY OF SAN JACINTO -Primary Total			27,654.40	-	-	-	27,654.40	-	-1,457.67	26,196.73
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	322,008.40	-	-	-	322,008.40	-	-16,973.38	305,035.02
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	97.06	-	-	-	97.06	-	-5.11	91.95
033984 CITY OF PALM SPRINGS -Primary Total			322,105.46	-	-	-	322,105.46	-	-16,978.49	305,126.97
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	35,496.56	-	-	-	35,496.56	-	-1,871.07	33,625.49
044808 CITY OF BANNING -Primary Total			35,496.56	-	-	-	35,496.56	-	-1,871.07	33,625.49
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	65,754.87	-	-	-	65,754.87	-	-3,466.01	62,288.86
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	6,405.76	-	-	-	6,405.76	-	-337.65	6,068.11
044810 CITY OF BEAUMONT -Primary Total			72,160.63	-	-	-	72,160.63	-	-3,803.66	68,356.97
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	9,442.50	-	-	-	9,442.50	-	-497.70	8,944.80
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	406.11	-	-	-	406.11	-	-21.39	384.72
044951 CITY OF BLYTHE -Primary Total			9,848.61	-	-	-	9,848.61	-	-519.09	9,329.52
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	7,841.20	-	-	-	7,841.20	-	-413.33	7,427.87



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02-2173-GP CALIMESA CITY FIRE	EFT	Y	16,768.90	-	-	-	16,768.90	-	-883.91	15,884.99
044957 CITY OF CALIMESA -Primary Total			24,610.10	-	-	-	24,610.10	-	-1,297.24	23,312.86
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	4,349.31	-	-	-	4,349.31	-	-229.31	4,120.00
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	1,537.05	-	-	-	1,537.05	-	-81.01	1,456.04
045204 IDYLLWILD COUNTY WATER -Primary Total			5,886.36	-	-	-	5,886.36	-	-310.32	5,576.04
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	2,004.04	-	-	-	2,004.04	-	-105.63	1,898.41
045205 PINE COVE COUNTY WATER -Primary Total			2,004.04	-	-	-	2,004.04	-	-105.63	1,898.41
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.11	-	-	-	0.11	-	-0.01	0.10
045250 WEST VALLEY WATER -Primary Total			0.11	-	-	-	0.11	-	-0.01	0.10
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	265,463.49	-	-	-	265,463.49	-	-13,688.58	251,774.91
04-5121-GP DESERT WATER AG	EFT	N	18,004.83	-	-	-	18,004.83	-	-949.05	17,055.78
04-5131-D DESERT 01	EFT	N	41.08	-	-	-	41.08	-	-2.05	39.03
045251 DESERT WATER AGENCY -Primary Total			283,509.40	-	-	-	283,509.40	-	-14,639.68	268,869.72
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	134,482.72	-	-	-	134,482.72	-	-7,158.54	127,324.18
28-5275-GP RCWD R DIV DS	EFT	N	169,266.31	-	-	-	169,266.31	-	-8,922.18	160,344.13
28-5291-D RCWD SAN R DIV DS	EFT	N	28,980.30	-	-	-	28,980.30	-	-1,990.92	26,989.38
28-5291-GP RCWD SAN R DIV DS	EFT	N	33,480.65	-	-	-	33,480.65	-	-1,764.83	31,715.82
045252 RANCHO CALIF JT WATER -Primary Total			366,209.98	-	-	-	366,209.98	-	-19,836.47	346,373.51
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	29,625.71	-	-	-	29,625.71	-	-1,561.60	28,064.11
04-4156-GP JURUPA CSD ILL 2	EFT	Y	89.16	-	-	-	89.16	-	-4.68	84.48
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	2,928.65	-	-	-	2,928.65	-	-154.37	2,774.28
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	3,185.22	-	-	-	3,185.22	-	-167.90	3,017.32
045280 JURUPA COMMUNITY SERVICES -Primary Total			35,828.74	-	-	-	35,828.74	-	-1,888.55	33,940.19
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	15,661.29	-	-	-	15,661.29	-	-825.50	14,835.79



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045282 IDYLLWILD FIRE PROTECTION -Primary Total			15,661.29	-	-	-	15,661.29	-	-825.50	14,835.79
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	2,364.22	-	-	-	2,364.22	-	-124.62	2,239.60
045303 LEE LAKE WATER -Primary Total			2,364.22	-	-	-	2,364.22	-	-124.62	2,239.60
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	26,329.18	-	-	-	26,329.18	-	-1,387.85	24,941.33
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	27,039.74	-	-	-	27,039.74	-	-1,425.30	25,614.44
04-4047-GP WILDOMAR CEMETERY	EFT	Y	6,592.99	-	-	-	6,592.99	-	-347.51	6,245.48
094158 CITY OF WILDOMAR -Primary Total			59,961.91	-	-	-	59,961.91	-	-3,160.66	56,801.25
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	99,197.14	-	-	-	99,197.14	-	-5,228.77	93,968.37
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	90,349.83	-	-	-	90,349.83	-	-4,762.44	85,587.39
094299 CITY OF MENIFEE -Primary Total			189,546.97	-	-	-	189,546.97	-	-9,991.21	179,555.76
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	32,142.74	-	-	-	32,142.74	-	-1,694.28	30,448.46
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	76,181.11	-	-	-	76,181.11	-	-4,015.56	72,165.55
103789 CITY OF EASTVALE -Primary Total			108,323.85	-	-	-	108,323.85	-	-5,709.84	102,614.01
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	64,353.25	-	-	-	64,353.25	-	-3,391.93	60,961.32
107200 CITY OF JURUPA VALLEY -Primary Total			64,353.25	-	-	-	64,353.25	-	-3,391.93	60,961.32
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	7,272.17	-	-	-	7,272.17	-	-374.20	6,897.97
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	4,905.02	-	-	-	4,905.02	-	-258.56	4,646.46
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	1,406.83	-	-	-	1,406.83	-	-71.98	1,334.85
116503 SAN BERNARDINO CO SCHOOL -Primary Total			13,584.02	-	-	-	13,584.02	-	-704.74	12,879.28
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	701,603.44	-	-	-	701,603.44	-	-38,322.33	663,281.11
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	97,435.89	-	-	-	97,435.89	-	-5,136.10	92,299.79
243849 Coachella Valley Water District Total			799,039.33	-	-	-	799,039.33	-	-43,458.43	755,580.90
EIFD-Tem Vly Wine Country										
01-1501-EIFD Temecula Valley Wine Country EIFD	GL	N	-	-	-	-	-	-	-	-



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EIFD-Tem Vly Wine Country Total			-	-	-	-	-	-	-	-
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	6,905.06	-	-	-	6,905.06	-	-345.22	6,559.84
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	1,645.21	-	-	-	1,645.21	-	-82.25	1,562.96
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	245,666.72	-	-	-	245,666.72	-	-12,373.53	233,293.19
02-2060-RDV RDV BANNING MIDWAY	GL	N	-151.99	-	-	-	-151.99	-	-11.27	-163.26
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	158,864.18	-	-	-	158,864.18	-	-7,942.69	150,921.49
RPTTF RDV-Banning Total			412,929.18	-	-	-	412,929.18	-	-20,754.96	392,174.22
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	82,433.59	-	-	-	82,433.59	-	-4,177.69	78,255.90
RPTTF RDV-Beaumont Total			82,433.59	-	-	-	82,433.59	-	-4,177.69	78,255.90
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	-14,671.04	-	-	-	-14,671.04	-	-144.82	-14,815.86
02-2154-RDV RDV BLYTHE AMND 1	GL	N	5,431.26	-	-	-	5,431.26	-	-271.53	5,159.73
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	349.11	-	-	-	349.11	-	-17.45	331.66
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	6,608.98	-	-	-	6,608.98	-	-333.73	6,275.25
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	503.62	-	-	-	503.62	-	-28.76	474.86
RPTTF RDV-Blythe Total			-1,778.07	-	-	-	-1,778.07	-	-796.29	-2,574.36
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	2,826.79	-	-	-	2,826.79	-	-141.32	2,685.47
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	8,860.43	-	-	-	8,860.43	-	-442.97	8,417.46
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	249,409.23	-	-	-	249,409.23	-	-13,262.96	236,146.27
RPTTF RDV-Calimesa Total			261,096.45	-	-	-	261,096.45	-	-13,847.25	247,249.20
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	62,977.48	-	-	-	62,977.48	-	-3,148.99	59,828.49
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	73,204.91	-	-	-	73,204.91	-	-3,671.30	69,533.61
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	361,348.25	-	-	-	361,348.25	-	-19,459.77	341,888.48
RPTTF RDV-Cathedral Total			497,530.64	-	-	-	497,530.64	-	-26,280.06	471,250.58
RPTTF RDV-Coachella										
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	906.54	-	-	-	906.54	-	-88.89	817.65
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	1,892.96	-	-	-	1,892.96	-	-101.53	1,791.43



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY SUP April

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	40,370.42	-	-	-	40,370.42	-	-2,018.30	38,352.12
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	34,025.30	-	-	-	34,025.30	-	-1,792.55	32,232.75
RPTTF RDV-Coachella Total			77,195.22	-	-	-	77,195.22	-	-4,001.27	73,193.95
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	133,713.49	-	-	-	133,713.49	-	-7,012.24	126,701.25
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	42,754.81	-	-	-	42,754.81	-	-2,202.03	40,552.78
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	279,577.48	-	-	-	279,577.48	-	-14,246.37	265,331.11
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	154,165.18	-	-	-	154,165.18	-	-7,707.43	146,457.75
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	94,408.08	-	-	-	94,408.08	-	-4,720.12	89,687.96
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	20,803.52	-	-	-	20,803.52	-	-1,040.06	19,763.46
02-3300-RDV RDV CORONA MERG PRJ A & SO MAIN	GL	N	67,201.55	-	-	-	67,201.55	-	-3,359.71	63,841.84
RPTTF RDV-Corona Total			792,624.11	-	-	-	792,624.11	-	-40,287.96	752,336.15
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	40,579.92	-	-	-	40,579.92	-	-3,319.16	37,260.76
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	27,455.04	-	-	-	27,455.04	-	-1,378.34	26,076.70
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	132,656.28	-	-	-	132,656.28	-	-6,734.92	125,921.36
RPTTF RDV-Desert Hot Springs Total			200,691.24	-	-	-	200,691.24	-	-11,432.42	189,258.82
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	193,615.15	-	-	-	193,615.15	-	-9,915.08	183,700.07
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	2,724.41	-	-	-	2,724.41	-	-136.21	2,588.20
02-2413-RDV RDV HEMET WESTON PARK	GL	N	1,706.88	-	-	-	1,706.88	-	-85.34	1,621.54
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	8,579.04	-	-	-	8,579.04	-	-500.05	8,078.99
RPTTF RDV-Hemet Total			206,625.48	-	-	-	206,625.48	-	-10,636.68	195,988.80
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	221,428.18	-	-	-	221,428.18	-	-16,960.66	204,467.52
RPTTF RDV-Indian Wells Total			221,428.18	-	-	-	221,428.18	-	-16,960.66	204,467.52
RPTTF RDV-Indio										
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	2,500.00	-	-	-	2,500.00	-	-124.99	2,375.01
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	11,646.02	-	-	-	11,646.02	-	-587.08	11,058.94
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	37,975.36	-	-	-	37,975.36	-	-1,898.56	36,076.80
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	71,095.02	-	-	-	71,095.02	-	-3,867.50	67,227.52



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Indio Total			123,216.40	-	-	-	123,216.40	-	-6,478.13	116,738.27
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	669,091.63	-	-	-	669,091.63	-	-35,554.35	633,537.28
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	194,239.59	-	-	-	194,239.59	-	-10,293.30	183,946.29
RPTTF RDV-La Quinta Total			863,331.22	-	-	-	863,331.22	-	-45,847.65	817,483.57
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	124,426.19	-	-	-	124,426.19	-	-6,231.31	118,194.88
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	249,600.87	-	-	-	249,600.87	-	-13,206.38	236,394.49
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	128,846.81	-	-	-	128,846.81	-	-6,781.45	122,065.36
RPTTF RDV-Lake Elsinore Total			502,873.87	-	-	-	502,873.87	-	-26,219.14	476,654.73
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	574,921.54	-	-	-	574,921.54	-	-28,793.46	546,128.08
RPTTF RDV-March JPA Total			574,921.54	-	-	-	574,921.54	-	-28,793.46	546,128.08
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	669,151.84	-	-	-	669,151.84	-	-33,930.71	635,221.13
RPTTF RDV-Moreno Valley Total			669,151.84	-	-	-	669,151.84	-	-33,930.71	635,221.13
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	85,829.40	-	-	-	85,829.40	-	-4,405.60	81,423.80
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	12,513.82	-	-	-	12,513.82	-	-625.62	11,888.20
RPTTF RDV-Murrieta Total			98,343.22	-	-	-	98,343.22	-	-5,031.22	93,312.00
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	75,208.10	-	-	-	75,208.10	-	-3,831.10	71,377.00
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	413,589.50	-	-	-	413,589.50	-	-21,165.87	392,423.63
RPTTF RDV-Norco Total			488,797.60	-	-	-	488,797.60	-	-24,996.97	463,800.63
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	30,031.06	-	-	-	30,031.06	-	-1,653.53	28,377.53
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	430,763.31	-	-	-	430,763.31	-	-23,417.09	407,346.22
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	141,602.79	-	-	-	141,602.79	-	-7,813.68	133,789.11
02-2586-RDV RDV PALM DESERT 3	GL	N	26,771.85	-	-	-	26,771.85	-	-1,338.46	25,433.39
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	169,936.90	-	-	-	169,936.90	-	-9,044.50	160,892.40
RPTTF RDV-Palm Desert Total			799,105.91	-	-	-	799,105.91	-	-43,267.26	755,838.65



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	13,990.11	-	-	-	13,990.11	-	-699.43	13,290.68
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	3,905.46	-	-	-	3,905.46	-	-195.26	3,710.20
02-2613-RDV RDV OASIS PROJ SB211	GL	N	15,548.16	-	-	-	15,548.16	-	-777.32	14,770.84
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	21,565.98	-	-	-	21,565.98	-	-1,097.73	20,468.25
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	16,317.63	-	-	-	16,317.63	-	-900.76	15,416.87
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	1,016.75	-	-	-	1,016.75	-	-50.83	965.92
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	142,415.85	-	-	-	142,415.85	-	-7,119.99	135,295.86
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	59,761.21	-	-	-	59,761.21	-	-3,093.45	56,667.76
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	65,119.52	-	-	-	65,119.52	-	-3,479.24	61,640.28
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	38,042.94	-	-	-	38,042.94	-	-1,901.95	36,140.99
RPTTF RDV-Palm Springs Total			377,683.61	-	-	-	377,683.61	-	-19,315.96	358,367.65
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	47,125.55	-	-	-	47,125.55	-	-2,535.33	44,590.22
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	77,347.19	-	-	-	77,347.19	-	-3,882.27	73,464.92
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	184,944.23	-	-	-	184,944.23	-	-9,273.43	175,670.80
RPTTF RDV-Perris Total			309,416.97	-	-	-	309,416.97	-	-15,691.03	293,725.94
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	177,897.87	-	-	-	177,897.87	-	-10,176.35	167,721.52
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	422,265.49	-	-	-	422,265.49	-	-22,862.55	399,402.94
RPTTF RDV-Rancho Mirage Total			600,163.36	-	-	-	600,163.36	-	-33,038.90	567,124.46
RPTTF RDV-Riverside										
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	5,504.67	-	-	-	5,504.67	-	-275.20	5,229.47
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	16,067.24	-	-	-	16,067.24	-	-815.73	15,251.51
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	51,157.42	-	-	-	51,157.42	-	-2,647.73	48,509.69
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	45,156.09	-	-	-	45,156.09	-	-2,259.09	42,897.00
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	70,632.47	-	-	-	70,632.47	-	-3,589.42	67,043.05
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	29,404.04	-	-	-	29,404.04	-	-1,470.58	27,933.46
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	13,513.83	-	-	-	13,513.83	-	-675.62	12,838.21
02-2711-RDV RDV EASTSIDE PROJ	GL	N	682.91	-	-	-	682.91	-	-34.14	648.77
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	35,074.46	-	-	-	35,074.46	-	-1,795.62	33,278.84



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Apportionment by Vendor - FY 22-23 CY SUP April

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	44,662.20	-	-	-	44,662.20	-	-2,232.87	42,429.33
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	31,613.79	-	-	-	31,613.79	-	-1,722.11	29,891.68
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	1,301.25	-	-	-	1,301.25	-	-65.05	1,236.20
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	7,020.53	-	-	-	7,020.53	-	-350.98	6,669.55
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	123,467.34	-	-	-	123,467.34	-	-6,266.01	117,201.33
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	99,962.95	-	-	-	99,962.95	-	-5,003.41	94,959.54
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	476,768.77	-	-	-	476,768.77	-	-24,393.72	452,375.05
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	2,780.05	-	-	-	2,780.05	-	-138.99	2,641.06
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	9,217.77	-	-	-	9,217.77	-	-460.84	8,756.93
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	465,990.64	-	-	-	465,990.64	-	-24,327.72	441,662.92
RPTTF RDV-Riverside Total			1,529,978.42	-	-	-	1,529,978.42	-	-78,524.83	1,451,453.59
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	213,959.85	-	-	-	213,959.85	-	-10,708.68	203,251.17
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	7,699.39	-	-	-	7,699.39	-	-384.92	7,314.47
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	116,563.47	-	-	-	116,563.47	-	-5,827.56	110,735.91
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	72,063.92	-	-	-	72,063.92	-	-3,889.79	68,174.13
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	99,082.13	-	-	-	99,082.13	-	-4,953.56	94,128.57
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	6,853.88	-	-	-	6,853.88	-	-379.25	6,474.63
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	1,184.89	-	-	-	1,184.89	-	-59.24	1,125.65
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	2,186.76	-	-	-	2,186.76	-	-121.15	2,065.61
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	25,085.36	-	-	-	25,085.36	-	-1,268.52	23,816.84
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	40,335.55	-	-	-	40,335.55	-	-2,016.56	38,318.99
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	40,529.53	-	-	-	40,529.53	-	-2,026.26	38,503.27
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	4,394.25	-	-	-	4,394.25	-	-730.57	3,663.68
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	23.78	-	-	-	23.78	-	-1.19	22.59
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	24,999.72	-	-	-	24,999.72	-	-1,265.35	23,734.37
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	59,032.76	-	-	-	59,032.76	-	-2,986.77	56,045.99
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	49.53	-	-	-	49.53	-	-3.68	45.85
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	397,405.26	-	-	-	397,405.26	-	-20,700.83	376,704.43
01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	8,749.99	-	-	-	8,749.99	-	-1,107.93	7,642.06
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	3,893.31	-	-	-	3,893.31	-	-194.64	3,698.67



Riverside County Auditor-Controller

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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	5,139.41	-	-	-	5,139.41	-	-256.98	4,882.43
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	-149.06	-	-	-	-149.06	-	-	-149.06
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	17,712.69	-	-	-	17,712.69	-	-936.64	16,776.05
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	43,935.64	-	-	-	43,935.64	-	-2,404.56	41,531.08
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	28,563.77	-	-	-	28,563.77	-	-1,488.46	27,075.31
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	29,165.47	-	-	-	29,165.47	-	-1,458.10	27,707.37
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	70,461.69	-	-	-	70,461.69	-	-4,280.66	66,181.03
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	111,802.14	-	-	-	111,802.14	-	-5,589.51	106,212.63
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	32,215.91	-	-	-	32,215.91	-	-1,610.63	30,605.28
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	27,191.87	-	-	-	27,191.87	-	-1,359.45	25,832.42
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	-1,208.72	-	-	-	-1,208.72	-	-35.27	-1,243.99
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	22,372.27	-	-	-	22,372.27	-	-1,118.49	21,253.78
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	-1,455.07	-	-	-	-1,455.07	-	-1,486.01	-2,941.08
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	-766.98	-	-	-	-766.98	-	-	-766.98
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	545.00	-	-	-	545.00	-	-27.25	517.75
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	25,877.64	-	-	-	25,877.64	-	-1,428.49	24,449.15
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	491,097.90	-	-	-	491,097.90	-	-26,837.02	464,260.88
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	214,285.50	-	-	-	214,285.50	-	-12,330.94	201,954.56
RPTTF RDV-Riverside County Total			2,240,880.40	-	-	-	2,240,880.40	-	-121,274.91	2,119,605.49
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	29,640.97	-	-	-	29,640.97	-	-1,941.08	27,699.89
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	2,998.04	-	-	-	2,998.04	-	-149.89	2,848.15
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	27,581.39	-	-	-	27,581.39	-	-1,384.61	26,196.78
RPTTF RDV-San Jacinto Total			60,220.40	-	-	-	60,220.40	-	-3,475.58	56,744.82
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	430,849.24	-	-	-	430,849.24	-	-22,008.86	408,840.38
RPTTF RDV-Temecula Total			430,849.24	-	-	-	430,849.24	-	-22,008.86	408,840.38
Grand Total			\$45,682,215.67	\$751,390.79	\$1,902.19	-	\$46,435,508.65	-	-\$2,411,816.76	\$44,023,691.89