



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY SBE CS3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	0.18	-	-	-	0.18	-	-	0.18
04-1714-GP CSA 13 *	GL	Y	0.25	-	-	-	0.25	-	-	0.25
04-1716-GP CSA 15 *	GL	Y	0.68	-	-	-	0.68	-	-	0.68
04-1723-GP CSA 21 *	GL	Y	0.41	-	-	-	0.41	-	-	0.41
04-1724-GP CSA 22 *	GL	Y	0.07	-	-	-	0.07	-	-	0.07
04-1729-GP CSA 27 *	GL	Y	0.94	-	-	-	0.94	-	-	0.94
04-1739-GP CSA 36 *	GL	Y	3.18	-	-	-	3.18	-	-0.01	3.17
04-1742-GP CSA 38 *	GL	Y	2.94	-	-	-	2.94	-	-0.01	2.93
04-1747-GP CSA 43 *	GL	Y	0.81	-	-	-	0.81	-	-	0.81
04-1752-GP CSA 47 *	GL	Y	0.72	-	-	-	0.72	-	-	0.72
04-1756-GP CSA 51	GL	Y	5.03	-	-	-	5.03	-	-0.01	5.02
04-1765-GP CSA 59 *	GL	Y	0.20	-	-	-	0.20	-	-	0.20
04-1768-GP CSA 62	GL	Y	1.90	-	-	-	1.90	-	-	1.90
04-1776-GP CSA 69	GL	Y	3.11	-	-	-	3.11	-	-0.01	3.10
04-1777-GP CSA 70 *	GL	Y	1.61	-	-	-	1.61	-	-	1.61
04-1788-GP CSA 80 *	GL	Y	5.32	-	-	-	5.32	-	-0.01	5.31
04-1793-GP CSA 84	GL	Y	2.41	-	-	-	2.41	-	-0.01	2.40
04-1794-GP CSA 85 *	GL	Y	6.54	-	-	-	6.54	-	-0.03	6.51
04-1796-GP CSA 87	GL	Y	0.37	-	-	-	0.37	-	-	0.37
04-1799-GP CSA 89	GL	Y	0.26	-	-	-	0.26	-	-	0.26
04-1802-GP CSA 91	GL	Y	0.54	-	-	-	0.54	-	-	0.54
04-1805-GP CSA 94 *	GL	Y	0.06	-	-	-	0.06	-	-	0.06
04-1808-GP CSA 97 *	GL	Y	0.56	-	-	-	0.56	-	-	0.56
04-1815-GP CSA 103	GL	Y	0.17	-	-	-	0.17	-	-	0.17
04-1816-GP CSA 104 *	GL	Y	2.02	-	-	-	2.02	-	-0.01	2.01



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04-1817-GP CSA 105 *	GL	Y	0.74	-	-	-	0.74	-	-	0.74
04-1820-GP CSA 108 *	GL	Y	0.33	-	-	-	0.33	-	-	0.33
04-1825-GP CSA 113 *	GL	Y	0.55	-	-	-	0.55	-	-	0.55
04-1837-GP CSA 125 *	GL	Y	0.09	-	-	-	0.09	-	-	0.09
04-1838-GP CSA 126 *	GL	Y	6.24	-	-	-	6.24	-	-0.02	6.22
000001 COUNTY SERVICE AREA -Primary Total			48.23	-	-	-	48.23	-	-0.12	48.11
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	0.36	-	-	-	0.36	-	-	0.36
04-1757-GP CSA 52 *	GL	Y	1.14	-	-	-	1.14	-	-	1.14
000002 COUNTY OF RIVERSIDE -Primary Total			1.50	-	-	-	1.50	-	-	1.50
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	752.26	-	-	-	752.26	-	-	752.26
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	799.36	-	-	-	799.36	-	-	799.36
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			1,551.62	-	-	-	1,551.62	-	-	1,551.62
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	10,309.19	-	-	-	10,309.19	-	-	10,309.19
01-1003-GP APPORT-COST	GL	N	-	38.06	-	-	38.06	-	-	38.06
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	25.20	-	-	25.20	-	-	25.20
01-1121-GP CO FREE LIBRARY	GL	Y	571.12	-	-	-	571.12	-	-1.43	569.69
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	1,456.83	-	-	-	1,456.83	-	-3.64	1,453.19
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	38.00	-	-	-	38.00	-	-0.09	37.91
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	86.47	-	-	-	86.47	-	-0.22	86.25
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			12,461.61	63.26	-	-	12,524.87	-	-5.38	12,519.49
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	899.81	-	-	-	899.81	-	-	899.81
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	2,253.13	-	-	-	2,253.13	-	-	2,253.13



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000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			3,152.94	-	-	-	3,152.94	-	-	3,152.94
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	40.64	-	-	-	40.64	-	-0.10	40.54
000570 SUMMIT CEMETERY -Primary Total			40.64	-	-	-	40.64	-	-0.10	40.54
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	17.39	-	-	-	17.39	-	-0.04	17.35
000600 ELSINORE VALLEY CEMETERY -Primary Total			17.39	-	-	-	17.39	-	-0.04	17.35
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	5.51	-	-	-	5.51	-	-0.01	5.50
000610 MURRIETA CEMETERY -Primary Total			5.51	-	-	-	5.51	-	-0.01	5.50
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	7.47	-	-	-	7.47	-	-0.02	7.45
000620 PALM SPRINGS CEMETERY -Primary Total			7.47	-	-	-	7.47	-	-0.02	7.45
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	8.37	-	-	-	8.37	-	-0.02	8.35
000630 PALO VERDE CEMETERY -Primary Total			8.37	-	-	-	8.37	-	-0.02	8.35
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	7.32	-	-	-	7.32	-	-0.02	7.30
000640 PERRIS VALLEY CEMETERY -Primary Total			7.32	-	-	-	7.32	-	-0.02	7.30
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	11.45	-	-	-	11.45	-	-0.03	11.42
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			11.45	-	-	-	11.45	-	-0.03	11.42
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	11.82	-	-	-	11.82	-	-0.03	11.79
000660 TEMECULA CEMETERY -Primary Total			11.82	-	-	-	11.82	-	-0.03	11.79
000680 EDGEMONT COMMUNITY SERVICES -Primary										



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04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	15.05	-	-	-	15.05	-	-0.04	15.01
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	0.29	-	-	-	0.29	-	-	0.29
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			15.34	-	-	-	15.34	-	-0.04	15.30
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	40.32	-	-	-	40.32	-	-0.10	40.22
000760 BANNING LIBRARY -Primary Total			40.32	-	-	-	40.32	-	-0.10	40.22
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	35.82	-	-	-	35.82	-	-0.09	35.73
000770 BEAUMONT LIBRARY -Primary Total			35.82	-	-	-	35.82	-	-0.09	35.73
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	20.60	-	-	-	20.60	-	-0.05	20.55
000780 PALO VERDE VALLEY LIBRARY -Primary Total			20.60	-	-	-	20.60	-	-0.05	20.55
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	27.32	-	-	-	27.32	-	-0.07	27.25
000790 JURUPA AREA REC & PARK -Primary Total			27.32	-	-	-	27.32	-	-0.07	27.25
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	129.53	-	-	-	129.53	-	-0.32	129.21
000800 CV MOSQ & VECTOR CONTROL -Primary Total			129.53	-	-	-	129.53	-	-0.32	129.21
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	47.23	-	-	-	47.23	-	-0.12	47.11
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			47.23	-	-	-	47.23	-	-0.12	47.11
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	79.12	-	-	-	79.12	-	-0.20	78.92
000830 DESERT RECREATION DISTRICT -Primary Total			79.12	-	-	-	79.12	-	-0.20	78.92
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	13.39	-	-	-	13.39	-	-0.03	13.36



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000840 ORTEGA TRAILS REC AND PARK -Primary Total			13.39	-	-	-	13.39	-	-0.03	13.36
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	48.71	-	-	-	48.71	-	-0.12	48.59
000850 VALLEY WIDE PARKS AND REC -Primary Total			48.71	-	-	-	48.71	-	-0.12	48.59
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	99.82	-	-	-	99.82	-	-0.25	99.57
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	232.68	-	-	-	232.68	-	-0.58	232.10
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	307.21	-	-	-	307.21	-	-0.77	306.44
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	52.49	-	-	-	52.49	-	-0.13	52.36
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	439.99	-	-	-	439.99	-	-1.11	438.88
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	93.24	-	-	-	93.24	-	-0.23	93.01
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	161.47	-	-	-	161.47	-	-0.40	161.07
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	99.73	-	-	-	99.73	-	-0.25	99.48
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			1,486.63	-	-	-	1,486.63	-	-3.72	1,482.91
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	63.75	-	-	-	63.75	-	-	63.75
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	368.65	-	-	-	368.65	-	-	368.65
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	542.42	-	-	-	542.42	-	-	542.42
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	330.21	-	-	-	330.21	-	-	330.21
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	319.91	-	-	-	319.91	-	-	319.91
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	249.13	-	-	-	249.13	-	-	249.13
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	461.18	-	-	-	461.18	-	-	461.18
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	716.72	-	-	-	716.72	-	-	716.72
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	646.37	-	-	-	646.37	-	-	646.37
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	1,020.82	-	-	-	1,020.82	-	-	1,020.82
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	1,454.00	-	-	-	1,454.00	-	-	1,454.00



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03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	181.91	-	-	-	181.91	-	-	181.91
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	71.39	-	-	-	71.39	-	-	71.39
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	827.86	-	-	-	827.86	-	-	827.86
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	838.49	-	-	-	838.49	-	-	838.49
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	1,065.56	-	-	-	1,065.56	-	-	1,065.56
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	744.71	-	-	-	744.71	-	-	744.71
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	790.94	-	-	-	790.94	-	-	790.94
03-3901-D MENIFEE SCHOOL	GL	Y	224.59	-	-	-	224.59	-	-	224.59
03-3901-GP MENIFEE SCHOOL	GL	Y	65.38	-	-	-	65.38	-	-	65.38
03-4501-GP MURRIETA UNIFIED	GL	Y	780.47	-	-	-	780.47	-	-	780.47
03-4520-D MURRIETA UNIFIED B&I	GL	Y	260.51	-	-	-	260.51	-	-	260.51
03-4701-D NUVIEW SCHOOL	GL	Y	36.27	-	-	-	36.27	-	-	36.27
03-4701-GP NUVIEW SCHOOL	GL	Y	46.08	-	-	-	46.08	-	-	46.08
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	1,531.89	-	-	-	1,531.89	-	-	1,531.89
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	2,956.00	-	-	-	2,956.00	-	-	2,956.00
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	329.29	-	-	-	329.29	-	-	329.29
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	449.79	-	-	-	449.79	-	-	449.79
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	13.38	-	-	-	13.38	-	-	13.38
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	78.76	-	-	-	78.76	-	-	78.76
03-5701-D PERRIS SCHOOL	GL	Y	90.49	-	-	-	90.49	-	-	90.49
03-5701-GP PERRIS SCHOOL	GL	Y	39.01	-	-	-	39.01	-	-	39.01
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	973.21	-	-	-	973.21	-	-	973.21
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	2,007.97	-	-	-	2,007.97	-	-	2,007.97
03-6101-GP ROMOLAND SCHOOL	GL	Y	22.04	-	-	-	22.04	-	-	22.04
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	245.94	-	-	-	245.94	-	-	245.94
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	264.96	-	-	-	264.96	-	-	264.96



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03-6501-GP TEMECULA UNIFIED	GL	Y	1,143.84	-	-	-	1,143.84	-	-	1,143.84
03-6520-D TEMECULA UNIFIED B&I	GL	Y	382.26	-	-	-	382.26	-	-	382.26
03-8001-D VAL VERDE UNIFIED	GL	Y	200.40	-	-	-	200.40	-	-	200.40
03-8001-GP VAL VERDE UNIFIED	GL	Y	266.65	-	-	-	266.65	-	-	266.65
03-8601-D PERRIS UNION HS	GL	Y	864.46	-	-	-	864.46	-	-	864.46
03-8601-GP PERRIS UNION HS	GL	Y	694.12	-	-	-	694.12	-	-	694.12
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	1,547.01	-	-	-	1,547.01	-	-	1,547.01
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	872.38	-	-	-	872.38	-	-	872.38
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	581.63	-	-	-	581.63	-	-	581.63
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	978.40	-	-	-	978.40	-	-	978.40
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	362.78	-	-	-	362.78	-	-	362.78
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	696.72	-	-	-	696.72	-	-	696.72
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	541.86	-	-	-	541.86	-	-	541.86
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	469.61	-	-	-	469.61	-	-	469.61
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	312.88	-	-	-	312.88	-	-	312.88
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,908.64	-	-	-	1,908.64	-	-	1,908.64
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			32,933.69	-	-	-	32,933.69	-	-	32,933.69
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	153.74	-	-	-	153.74	-	-	153.74
04-4302-GP TEMECULA ZN B	EFT	Y	0.17	-	-	-	0.17	-	-	0.17
026971 CITY OF TEMECULA -Primary Total			153.91	-	-	-	153.91	-	-	153.91
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	19.44	-	-	-	19.44	-	-	19.44
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	12.54	-	-	-	12.54	-	-	12.54
026975 CITY OF CANYON LAKE -Primary Total			31.98	-	-	-	31.98	-	-	31.98
026976 CITY OF CATHEDRAL -Primary										



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02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-77.26	-	-	-	-77.26	-	-	-77.26
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	53.51	-	-	-	53.51	-	-	53.51
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	7.27	-	-	-	7.27	-	-0.02	7.25
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	0.43	-	-	-	0.43	-	-	0.43
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	16.11	-	-	-	16.11	-	-0.04	16.07
026976 CITY OF CATHEDRAL -Primary Total			0.06	-	-	-	0.06	-	-0.06	-
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	45.68	-	-	-	45.68	-	-	45.68
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	19.80	-	-	-	19.80	-	-0.05	19.75
04-4661-GP COACHELLA SANITARY	EFT	Y	6.40	-	-	-	6.40	-	-0.02	6.38
026984 CITY OF COACHELLA -Primary Total			71.88	-	-	-	71.88	-	-0.07	71.81
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	766.06	-	-	-	766.06	-	-	766.06
026988 CITY OF CORONA -Primary Total			766.06	-	-	-	766.06	-	-	766.06
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	47.64	-	-	-	47.64	-	-	47.64
026995 CITY OF DESERT HOT SPRINGS -Primary Total			47.64	-	-	-	47.64	-	-	47.64
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	91.01	-	-	-	91.01	-	-	91.01
026997 CITY OF LAKE ELSINORE -Primary Total			91.01	-	-	-	91.01	-	-	91.01
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	251.77	-	-	-	251.77	-	-	251.77
026999 CITY OF HEMET -Primary Total			251.77	-	-	-	251.77	-	-	251.77
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	21.36	-	-	-	21.36	-	-	21.36
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	21.76	-	-	-	21.76	-	-	21.76



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	5.75	-	-	-	5.75	-	-0.01	5.74
027001 CITY OF INDIAN WELLS -Primary Total			48.87	-	-	-	48.87	-	-0.01	48.86
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	201.73	-	-	-	201.73	-	-	201.73
027003 CITY OF INDIO -Primary Total			201.73	-	-	-	201.73	-	-	201.73
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	260.24	-	-	-	260.24	-	-	260.24
02-2493-GP MORENO VALLEY FIRE	EFT	Y	112.55	-	-	-	112.55	-	-	112.55
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	29.95	-	-	-	29.95	-	-	29.95
04-1804-GP CSA 93 *	EFT	Y	2.93	-	-	-	2.93	-	-0.01	2.92
04-4270-GP MORENO VALLEY CS	EFT	Y	3.17	-	-	-	3.17	-	-0.01	3.16
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	62.91	-	-	-	62.91	-	-0.15	62.76
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	3.45	-	-	-	3.45	-	-0.01	3.44
027007 CITY OF MORENO VALLEY -Primary Total			475.20	-	-	-	475.20	-	-0.18	475.02
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	65.75	-	-	-	65.75	-	-	65.75
027009 CITY OF NORCO -Primary Total			65.75	-	-	-	65.75	-	-	65.75
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	164.21	-	-	-	164.21	-	-	164.21
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	29.09	-	-	-	29.09	-	-	29.09
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	1.53	-	-	-	1.53	-	-	1.53
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	92.08	-	-	-	92.08	-	-0.23	91.85
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	90.12	-	-	-	90.12	-	-0.23	89.89
027011 CITY OF MURRIETA -Primary Total			377.03	-	-	-	377.03	-	-0.46	376.57
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	77.91	-	-	-	77.91	-	-	77.91



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2590-GP PALM DESERT NO-LOW	EFT	Y	42.63	-	-	-	42.63	-	-	42.63
027012 CITY OF PALM DESERT -Primary Total			120.54	-	-	-	120.54	-	-	120.54
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	158.65	-	-	-	158.65	-	-	158.65
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	8.59	-	-	-	8.59	-	-0.02	8.57
027017 CITY OF PERRIS -Primary Total			167.24	-	-	-	167.24	-	-0.02	167.22
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	76.35	-	-	-	76.35	-	-	76.35
02-2701-GP CITY OF RIVERSIDE	EFT	Y	821.72	-	-	-	821.72	-	-	821.72
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	0.60	-	-	-	0.60	-	-	0.60
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	0.74	-	-	-	0.74	-	-	0.74
027021 CITY OF RIVERSIDE -Primary Total			899.41	-	-	-	899.41	-	-	899.41
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	68.66	-	-	-	68.66	-	-0.17	68.49
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			68.66	-	-	-	68.66	-	-0.17	68.49
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	136.58	-	-	-	136.58	-	-0.34	136.24
027050 DESERT HEALTHCARE DISTRICT -Primary Total			136.58	-	-	-	136.58	-	-0.34	136.24
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	8.61	-	-	-	8.61	-	-0.02	8.59
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			8.61	-	-	-	8.61	-	-0.02	8.59
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	368.95	-	-	-	368.95	-	-0.92	368.03
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	38.23	-	-	-	38.23	-	-0.10	38.13
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			407.18	-	-	-	407.18	-	-1.02	406.16
027058 VALLEY SANITARY DISTRICT -Primary										



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4681-GP VALLEY SANITARY	EFT	N	24.36	-	-	-	24.36	-	-0.06	24.30
027058 VALLEY SANITARY DISTRICT -Primary Total			24.36	-	-	-	24.36	-	-0.06	24.30
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	0.06	-	-	-	0.06	-	-	0.06
04-4841-GP CVWD IMP DIST 10	EFT	N	2.47	-	-	-	2.47	-	-0.01	2.46
04-4842-GP CVWD IMP DIST 17	EFT	N	0.13	-	-	-	0.13	-	-	0.13
04-4844-GP CVWD IMP DIST 13	EFT	N	0.07	-	-	-	0.07	-	-	0.07
04-4847-GP CVWD IMP DIST 80	EFT	N	27.44	-	-	-	27.44	-	-0.07	27.37
04-4849-GP CVWD IMP DIST 50	EFT	N	0.80	-	-	-	0.80	-	-	0.80
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	42.06	-	-	-	42.06	-	-0.11	41.95
28-5285-GP CVWD SALTON SEA ANX	EFT	N	0.66	-	-	-	0.66	-	-	0.66
38-4822-GP CVWD STORM WATER UNIT	EFT	N	223.17	-	-	-	223.17	-	-0.55	222.62
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	0.45	-	-	-	0.45	-	-	0.45
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			297.31	-	-	-	297.31	-	-0.74	296.57
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	56.91	-	-	-	56.91	-	-0.15	56.76
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	11.85	-	-	-	11.85	-	-0.03	11.82
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	10.90	-	-	-	10.90	-	-0.03	10.87
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	4.23	-	-	-	4.23	-	-0.01	4.22
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	1.75	-	-	-	1.75	-	-	1.75
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	8.67	-	-	-	8.67	-	-0.02	8.65
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	1.72	-	-	-	1.72	-	-	1.72
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	27.54	-	-	-	27.54	-	-0.07	27.47
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			123.57	-	-	-	123.57	-	-0.31	123.26
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	5.28	-	-	-	5.28	-	-0.01	5.27



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	3.15	-	-	-	3.15	-	-0.01	3.14
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			8.43	-	-	-	8.43	-	-0.02	8.41
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	10,302.21	-	-	-	10,302.21	-	-25.75	10,276.46
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	86.40	-	-	-	86.40	-	-0.22	86.18
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			10,388.61	-	-	-	10,388.61	-	-25.97	10,362.64
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	15.13	-	-	-	15.13	-	-0.04	15.09
027070 FERN VALLEY WATER -Primary Total			15.13	-	-	-	15.13	-	-0.04	15.09
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	3.83	-	-	-	3.83	-	-0.01	3.82
027071 HIGH VALLEY WATER -Primary Total			3.83	-	-	-	3.83	-	-0.01	3.82
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	6,404.38	-	-	-	6,404.38	-	-16.01	6,388.37
04-5351-D MWD WEST 1302999	EFT	N	4,782.60	-	-	-	4,782.60	-	-11.96	4,770.64
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	0.25	-	-	-	0.25	-	-	0.25
027074 METRO WATER DISTRICT -Primary Total			11,187.23	-	-	-	11,187.23	-	-27.97	11,159.26
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	540.48	-	-	-	540.48	-	-1.36	539.12
04-5453-GP EMWD IMP DIST 3	EFT	N	65.07	-	-	-	65.07	-	-0.16	64.91
04-5455-GP EMWD IMP DIST 5	EFT	N	0.04	-	-	-	0.04	-	-	0.04
04-5457-GP EMWD IMP DIST 7	EFT	N	0.16	-	-	-	0.16	-	-	0.16
04-5459-GP EMWD IMP DIST 9	EFT	N	2.39	-	-	-	2.39	-	-0.01	2.38
04-5461-GP EMWD IMP DIST 10	EFT	N	11.95	-	-	-	11.95	-	-0.03	11.92
04-5462-GP EMWD IMP DIST 11	EFT	N	0.34	-	-	-	0.34	-	-	0.34
04-5463-GP EMWD IMP DIST 12	EFT	N	0.56	-	-	-	0.56	-	-	0.56



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5464-GP EMWD IMP DIST 13	EFT	N	19.76	-	-	-	19.76	-	-0.05	19.71
04-5466-D EMWD IMP DIST 15	EFT	N	0.70	-	-	-	0.70	-	-	0.70
04-5466-GP EMWD IMP DIST 15	EFT	N	0.04	-	-	-	0.04	-	-	0.04
04-5468-GP EMWD IMP DIST 17	EFT	N	33.46	-	-	-	33.46	-	-0.08	33.38
04-5469-D EMWD IMP DIST 18	EFT	N	1.45	-	-	-	1.45	-	-	1.45
04-5469-GP EMWD IMP DIST 18	EFT	N	0.64	-	-	-	0.64	-	-	0.64
04-5473-GP EMWD IMP DIST 21	EFT	N	6.69	-	-	-	6.69	-	-0.02	6.67
04-5474-D EMWD IMP DIST 22	EFT	N	496.55	-	-	-	496.55	-	-1.24	495.31
04-5481-GP EMWD IMP DIST A	EFT	N	0.07	-	-	-	0.07	-	-	0.07
04-5483-GP EMWD IMP DIST C	EFT	N	12.45	-	-	-	12.45	-	-0.03	12.42
04-5484-GP EMWD IMP DIST U-13	EFT	N	13.82	-	-	-	13.82	-	-0.03	13.79
04-5489-D EMWD IMP DIST U-10	EFT	N	2.07	-	-	-	2.07	-	-0.01	2.06
04-5489-GP EMWD IMP DIST U-10	EFT	N	1.58	-	-	-	1.58	-	-	1.58
04-5491-GP EMWD IMP DIST U-1	EFT	N	16.40	-	-	-	16.40	-	-0.04	16.36
04-5493-GP EMWD IMP DIST U-3	EFT	N	15.02	-	-	-	15.02	-	-0.04	14.98
04-5494-D EMWD IMP DIST U-4	EFT	N	7.64	-	-	-	7.64	-	-0.02	7.62
04-5494-GP EMWD IMP DIST U-4	EFT	N	1.29	-	-	-	1.29	-	-	1.29
04-5495-D EMWD IMP DIST U-5	EFT	N	0.46	-	-	-	0.46	-	-	0.46
04-5495-GP EMWD IMP DIST U-5	EFT	N	0.63	-	-	-	0.63	-	-	0.63
04-5496-D EMWD IMP DIST U-6	EFT	N	3.99	-	-	-	3.99	-	-0.01	3.98
04-5496-GP EMWD IMP DIST U-6	EFT	N	1.53	-	-	-	1.53	-	-	1.53
04-5497-GP EMWD IMP DIST U-7	EFT	N	0.42	-	-	-	0.42	-	-	0.42
04-5498-D EMWD IMP DIST U-8	EFT	N	835.30	-	-	-	835.30	-	-2.10	833.20
04-5498-GP EMWD IMP DIST U-8	EFT	N	88.17	-	-	-	88.17	-	-0.22	87.95
027075 EASTERN MUNICIPAL WATER -Primary Total			2,181.12	-	-	-	2,181.12	-	-5.45	2,175.67
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	169.41	-	-	-	169.41	-	-0.42	168.99
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			169.41	-	-	-	169.41	-	-0.42	168.99
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	47.30	-	-	-	47.30	-	-0.12	47.18
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	1.28	-	-	-	1.28	-	-	1.28
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			48.58	-	-	-	48.58	-	-0.12	48.46
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	22.01	-	-	-	22.01	-	-0.06	21.95
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	0.88	-	-	-	0.88	-	-	0.88
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			22.89	-	-	-	22.89	-	-0.06	22.83
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	216.87	-	-	-	216.87	-	-0.55	216.32
04-5711-GP WMWD 1ST FR	EFT	N	9.14	-	-	-	9.14	-	-0.02	9.12
04-5712-GP WMWD 2ND FR	EFT	N	0.17	-	-	-	0.17	-	-	0.17
04-5713-GP WMWD 3RD FR	EFT	N	2.31	-	-	-	2.31	-	-0.01	2.30
04-5715-GP WMWD 5TH FR	EFT	N	0.11	-	-	-	0.11	-	-	0.11
04-5716-GP WMWD 6TH FR	EFT	N	1.19	-	-	-	1.19	-	-	1.19
04-5717-GP WMWD 7TH FR	EFT	N	0.05	-	-	-	0.05	-	-	0.05
04-5718-GP WMWD 8TH FR	EFT	N	0.24	-	-	-	0.24	-	-	0.24
04-5719-GP WMWD 9TH FR	EFT	N	4.40	-	-	-	4.40	-	-0.01	4.39
04-5721-GP WMWD 10TH FR	EFT	N	0.66	-	-	-	0.66	-	-	0.66
04-5722-GP WMWD 11TH FR	EFT	N	0.07	-	-	-	0.07	-	-	0.07
04-5723-GP WMWD 12TH FR	EFT	N	0.01	-	-	-	0.01	-	-	0.01
04-5724-GP WMWD 13TH FR	EFT	N	0.13	-	-	-	0.13	-	-	0.13
04-5725-GP WMWD 14TH FR	EFT	N	0.76	-	-	-	0.76	-	-	0.76
04-5747-GP WMWD 34TH FR	EFT	N	0.03	-	-	-	0.03	-	-	0.03



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5751-GP WMWD IMP DIST 1	EFT	N	36.02	-	-	-	36.02	-	-0.09	35.93
04-5752-GP WMWD IMP DIST 2	EFT	N	4.40	-	-	-	4.40	-	-0.01	4.39
04-5753-GP WMWD IMP DIST 3	EFT	N	40.89	-	-	-	40.89	-	-0.10	40.79
04-5781-GP WMWD IMP DIST A	EFT	N	0.79	-	-	-	0.79	-	-	0.79
04-5782-GP WMWD IMP DIST B	EFT	N	2.13	-	-	-	2.13	-	-0.01	2.12
04-5792-GP WMWD IMP DIST U-2	EFT	N	82.96	-	-	-	82.96	-	-0.21	82.75
027087 WESTERN MUNICIPAL WATER -Primary Total			403.33	-	-	-	403.33	-	-1.01	402.32
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	5.11	-	-	-	5.11	-	-0.01	5.10
027094 HOME GARDENS SANITARY -Primary Total			5.11	-	-	-	5.11	-	-0.01	5.10
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	0.01	-	-	-	0.01	-	-0.01	-
027095 CABAZON COUNTY WATER -Primary Total			0.01	-	-	-	0.01	-	-0.01	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	7.59	-	-	-	7.59	-	-0.02	7.57
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			7.59	-	-	-	7.59	-	-0.02	7.57
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	22.58	-	-	-	22.58	-	-0.06	22.52
027101 RIVERSIDE-CORONA RCD -Primary Total			22.58	-	-	-	22.58	-	-0.06	22.52
027102 SAN JACINTO BASIN RCD -Primary										
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	1.00	-	-	-	1.00	-	-	1.00
027102 SAN JACINTO BASIN RCD -Primary Total			1.00	-	-	-	1.00	-	-	1.00
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	57.20	-	-	-	57.20	-	-0.14	57.06
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			57.20	-	-	-	57.20	-	-0.14	57.06
032948 CITY OF RANCHO MIRAGE -Primary										



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	55.44	-	-	-	55.44	-	-	55.44
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	35.26	-	-	-	35.26	-	-0.09	35.17
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	14.82	-	-	-	14.82	-	-0.04	14.78
032948 CITY OF RANCHO MIRAGE -Primary Total			105.52	-	-	-	105.52	-	-0.13	105.39
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	66.01	-	-	-	66.01	-	-	66.01
02-2375-GP CITY OF LA QUINTA	EFT	Y	61.80	-	-	-	61.80	-	-	61.80
032952 CITY OF LA QUINTA -Primary Total			127.81	-	-	-	127.81	-	-	127.81
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	15.85	-	-	-	15.85	-	-0.04	15.81
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			15.85	-	-	-	15.85	-	-0.04	15.81
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	70.64	-	-	-	70.64	-	-	70.64
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	3.40	-	-	-	3.40	-	-0.01	3.39
033873 CITY OF SAN JACINTO -Primary Total			74.04	-	-	-	74.04	-	-0.01	74.03
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	742.17	-	-	-	742.17	-	-	742.17
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	0.16	-	-	-	0.16	-	-	0.16
033984 CITY OF PALM SPRINGS -Primary Total			742.33	-	-	-	742.33	-	-	742.33
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	103.98	-	-	-	103.98	-	-	103.98
044808 CITY OF BANNING -Primary Total			103.98	-	-	-	103.98	-	-	103.98
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	109.54	-	-	-	109.54	-	-	109.54
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	16.67	-	-	-	16.67	-	-0.04	16.63
044810 CITY OF BEAUMONT -Primary Total			126.21	-	-	-	126.21	-	-0.04	126.17



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	79.98	-	-	-	79.98	-	-	79.98
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	3.84	-	-	-	3.84	-	-0.01	3.83
044951 CITY OF BLYTHE -Primary Total			83.82	-	-	-	83.82	-	-0.01	83.81
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	20.17	-	-	-	20.17	-	-	20.17
02-2173-GP CALIMESA CITY FIRE	EFT	Y	15.77	-	-	-	15.77	-	-	15.77
044957 CITY OF CALIMESA -Primary Total			35.94	-	-	-	35.94	-	-	35.94
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	10.83	-	-	-	10.83	-	-0.03	10.80
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	5.96	-	-	-	5.96	-	-0.01	5.95
045204 IDYLLWILD COUNTY WATER -Primary Total			16.79	-	-	-	16.79	-	-0.04	16.75
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	4.08	-	-	-	4.08	-	-0.01	4.07
045205 PINE COVE COUNTY WATER -Primary Total			4.08	-	-	-	4.08	-	-0.01	4.07
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.03	-	-	-	0.03	-	-	0.03
045250 WEST VALLEY WATER -Primary Total			0.03	-	-	-	0.03	-	-	0.03
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	15,752.75	-	-	-	15,752.75	-	-39.38	15,713.37
04-5121-GP DESERT WATER AG	EFT	N	62.86	-	-	-	62.86	-	-0.16	62.70
045251 DESERT WATER AGENCY -Primary Total			15,815.61	-	-	-	15,815.61	-	-39.54	15,776.07
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	1,355.30	-	-	-	1,355.30	-	-3.39	1,351.91
28-5275-GP RCWD R DIV DS	EFT	N	243.64	-	-	-	243.64	-	-0.61	243.03
28-5291-D RCWD SAN R DIV DS	EFT	N	761.95	-	-	-	761.95	-	-1.90	760.05



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28-5291-GP RCWD SAN R DIV DS	EFT	N	54.01	-	-	-	54.01	-	-0.14	53.87
045252 RANCHO CALIF JT WATER -Primary Total			2,414.90	-	-	-	2,414.90	-	-6.04	2,408.86
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	84.11	-	-	-	84.11	-	-0.22	83.89
04-4156-GP JURUPA CSD ILL 2	EFT	Y	0.27	-	-	-	0.27	-	-	0.27
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	5.19	-	-	-	5.19	-	-0.01	5.18
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	5.65	-	-	-	5.65	-	-0.01	5.64
045280 JURUPA COMMUNITY SERVICES -Primary Total			95.22	-	-	-	95.22	-	-0.24	94.98
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	33.67	-	-	-	33.67	-	-0.08	33.59
045282 IDYLLWILD FIRE PROTECTION -Primary Total			33.67	-	-	-	33.67	-	-0.08	33.59
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	2.99	-	-	-	2.99	-	-0.01	2.98
045303 LEE LAKE WATER -Primary Total			2.99	-	-	-	2.99	-	-0.01	2.98
068425 DE LUZ COMMUNITY SERVICE -Primary										
04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	2.15	-	-	-	2.15	-	-0.01	2.14
068425 DE LUZ COMMUNITY SERVICE -Primary Total			2.15	-	-	-	2.15	-	-0.01	2.14
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	24.37	-	-	-	24.37	-	-	24.37
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	25.04	-	-	-	25.04	-	-	25.04
04-4047-GP WILDOMAR CEMETERY	EFT	Y	10.54	-	-	-	10.54	-	-0.03	10.51
094158 CITY OF WILDOMAR -Primary Total			59.95	-	-	-	59.95	-	-0.03	59.92
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	97.28	-	-	-	97.28	-	-	97.28
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	74.02	-	-	-	74.02	-	-	74.02
094299 CITY OF MENIFEE -Primary Total			171.30	-	-	-	171.30	-	-	171.30



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103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	24.68	-	-	-	24.68	-	-	24.68
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	57.38	-	-	-	57.38	-	-	57.38
103789 CITY OF EASTVALE -Primary Total			82.06	-	-	-	82.06	-	-	82.06
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	52.33	-	-	-	52.33	-	-	52.33
107200 CITY OF JURUPA VALLEY -Primary Total			52.33	-	-	-	52.33	-	-	52.33
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	19.07	-	-	-	19.07	-	-	19.07
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	11.23	-	-	-	11.23	-	-	11.23
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	3.04	-	-	-	3.04	-	-	3.04
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	10.22	-	-	-	10.22	-	-	10.22
116503 SAN BERNARDINO CO SCHOOL -Primary Total			43.56	-	-	-	43.56	-	-	43.56
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,608.16	-	-	-	1,608.16	-	-4.02	1,604.14
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	200.86	-	-	-	200.86	-	-0.50	200.36
243849 Coachella Valley Water District Total			1,809.02	-	-	-	1,809.02	-	-4.52	1,804.50
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	64.85	-	-	-	64.85	-	-	64.85
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	4.56	-	-	-	4.56	-	-	4.56
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	31.92	-	-	-	31.92	-	-	31.92
02-2060-RDV RDV BANNING MIDWAY	GL	N	7.94	-	-	-	7.94	-	-	7.94
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	37.72	-	-	-	37.72	-	-	37.72
RPTTF RDV-Banning Total			146.99	-	-	-	146.99	-	-	146.99
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	64.89	-	-	-	64.89	-	-	64.89



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RPTTF RDV-Beaumont Total			64.89	-	-	-	64.89	-	-	64.89
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	14.64	-	-	-	14.64	-	-	14.64
02-2154-RDV RDV BLYTHE AMND 1	GL	N	13.37	-	-	-	13.37	-	-	13.37
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	4.75	-	-	-	4.75	-	-	4.75
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	12.31	-	-	-	12.31	-	-	12.31
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	27.41	-	-	-	27.41	-	-	27.41
RPTTF RDV-Blythe Total			72.48	-	-	-	72.48	-	-	72.48
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	11.18	-	-	-	11.18	-	-	11.18
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	4.14	-	-	-	4.14	-	-	4.14
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	20.06	-	-	-	20.06	-	-	20.06
RPTTF RDV-Calimesa Total			35.38	-	-	-	35.38	-	-	35.38
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	83.07	-	-	-	83.07	-	-	83.07
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	151.83	-	-	-	151.83	-	-	151.83
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	682.42	-	-	-	682.42	-	-	682.42
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	0.34	-	-	-	0.34	-	-	0.34
RPTTF RDV-Cathedral Total			917.66	-	-	-	917.66	-	-	917.66
RPTTF RDV-Coachella										
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	16.54	-	-	-	16.54	-	-	16.54
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	44.19	-	-	-	44.19	-	-	44.19
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	0.69	-	-	-	0.69	-	-	0.69
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	46.35	-	-	-	46.35	-	-	46.35
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	71.84	-	-	-	71.84	-	-	71.84
RPTTF RDV-Coachella Total			179.61	-	-	-	179.61	-	-	179.61



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	60.43	-	-	-	60.43	-	-	60.43
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	41.35	-	-	-	41.35	-	-	41.35
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ	GL	N	7.80	-	-	-	7.80	-	-	7.80
SB211										
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	312.44	-	-	-	312.44	-	-	312.44
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	28.41	-	-	-	28.41	-	-	28.41
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	41.79	-	-	-	41.79	-	-	41.79
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	13.73	-	-	-	13.73	-	-	13.73
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	42.99	-	-	-	42.99	-	-	42.99
RPTTF RDV-Corona Total			548.94	-	-	-	548.94	-	-	548.94
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	119.43	-	-	-	119.43	-	-	119.43
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	20.72	-	-	-	20.72	-	-	20.72
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	57.08	-	-	-	57.08	-	-	57.08
RPTTF RDV-Desert Hot Springs Total			197.23	-	-	-	197.23	-	-	197.23
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	191.22	-	-	-	191.22	-	-	191.22
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	5.58	-	-	-	5.58	-	-	5.58
02-2413-RDV RDV HEMET WESTON PARK	GL	N	6.71	-	-	-	6.71	-	-	6.71
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	4.14	-	-	-	4.14	-	-	4.14
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	33.72	-	-	-	33.72	-	-	33.72
RPTTF RDV-Hemet Total			241.37	-	-	-	241.37	-	-	241.37
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	836.84	-	-	-	836.84	-	-	836.84
RPTTF RDV-Indian Wells Total			836.84	-	-	-	836.84	-	-	836.84
RPTTF RDV-Indio										



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02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	143.05	-	-	-	143.05	-	-	143.05
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	58.12	-	-	-	58.12	-	-	58.12
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	110.72	-	-	-	110.72	-	-	110.72
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	83.27	-	-	-	83.27	-	-	83.27
RPTTF RDV-Indio Total			395.16	-	-	-	395.16	-	-	395.16
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	1,010.51	-	-	-	1,010.51	-	-	1,010.51
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	468.31	-	-	-	468.31	-	-	468.31
RPTTF RDV-La Quinta Total			1,478.82	-	-	-	1,478.82	-	-	1,478.82
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	218.31	-	-	-	218.31	-	-	218.31
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	250.62	-	-	-	250.62	-	-	250.62
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	77.72	-	-	-	77.72	-	-	77.72
RPTTF RDV-Lake Elsinore Total			546.65	-	-	-	546.65	-	-	546.65
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	167.09	-	-	-	167.09	-	-	167.09
RPTTF RDV-March JPA Total			167.09	-	-	-	167.09	-	-	167.09
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	419.14	-	-	-	419.14	-	-	419.14
RPTTF RDV-Moreno Valley Total			419.14	-	-	-	419.14	-	-	419.14
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	115.43	-	-	-	115.43	-	-	115.43
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	35.06	-	-	-	35.06	-	-	35.06
RPTTF RDV-Murrieta Total			150.49	-	-	-	150.49	-	-	150.49
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	47.70	-	-	-	47.70	-	-	47.70



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02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	306.67	-	-	-	306.67	-	-	306.67
02-2507-RDV RDV NORCO AMND 3	GL	N	4.12	-	-	-	4.12	-	-	4.12
RPTTF RDV-Norco Total			358.49	-	-	-	358.49	-	-	358.49
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	481.95	-	-	-	481.95	-	-	481.95
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	930.62	-	-	-	930.62	-	-	930.62
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	314.37	-	-	-	314.37	-	-	314.37
02-2586-RDV RDV PALM DESERT 3	GL	N	67.98	-	-	-	67.98	-	-	67.98
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	245.21	-	-	-	245.21	-	-	245.21
RPTTF RDV-Palm Desert Total			2,040.13	-	-	-	2,040.13	-	-	2,040.13
RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	44.79	-	-	-	44.79	-	-	44.79
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	37.82	-	-	-	37.82	-	-	37.82
02-2613-RDV RDV OASIS PROJ SB211	GL	N	8.38	-	-	-	8.38	-	-	8.38
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	29.39	-	-	-	29.39	-	-	29.39
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	13.38	-	-	-	13.38	-	-	13.38
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	27.19	-	-	-	27.19	-	-	27.19
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	17.88	-	-	-	17.88	-	-	17.88
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	69.46	-	-	-	69.46	-	-	69.46
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	86.74	-	-	-	86.74	-	-	86.74
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	47.84	-	-	-	47.84	-	-	47.84
RPTTF RDV-Palm Springs Total			382.87	-	-	-	382.87	-	-	382.87
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	90.04	-	-	-	90.04	-	-	90.04
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	244.42	-	-	-	244.42	-	-	244.42
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	90.89	-	-	-	90.89	-	-	90.89



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY SBE CS3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Perris Total			425.35	-	-	-	425.35	-	-	425.35
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	458.49	-	-	-	458.49	-	-	458.49
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	606.05	-	-	-	606.05	-	-	606.05
RPTTF RDV-Rancho Mirage Total			1,064.54	-	-	-	1,064.54	-	-	1,064.54
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	134.51	-	-	-	134.51	-	-	134.51
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	3.38	-	-	-	3.38	-	-	3.38
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	15.43	-	-	-	15.43	-	-	15.43
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	144.62	-	-	-	144.62	-	-	144.62
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	289.07	-	-	-	289.07	-	-	289.07
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	77.54	-	-	-	77.54	-	-	77.54
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	51.50	-	-	-	51.50	-	-	51.50
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	46.15	-	-	-	46.15	-	-	46.15
02-2711-RDV RDV EASTSIDE PROJ	GL	N	3.54	-	-	-	3.54	-	-	3.54
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	38.19	-	-	-	38.19	-	-	38.19
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	6.93	-	-	-	6.93	-	-	6.93
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	62.35	-	-	-	62.35	-	-	62.35
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	22.77	-	-	-	22.77	-	-	22.77
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	2.28	-	-	-	2.28	-	-	2.28
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	60.81	-	-	-	60.81	-	-	60.81
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	72.33	-	-	-	72.33	-	-	72.33
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	335.23	-	-	-	335.23	-	-	335.23
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	16.25	-	-	-	16.25	-	-	16.25
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	8.59	-	-	-	8.59	-	-	8.59
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	140.21	-	-	-	140.21	-	-	140.21



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY SBE CS3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Riverside Total			1,531.68	-	-	-	1,531.68	-	-	1,531.68
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	70.55	-	-	-	70.55	-	-	70.55
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	0.02	-	-	-	0.02	-	-	0.02
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	12.17	-	-	-	12.17	-	-	12.17
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	20.98	-	-	-	20.98	-	-	20.98
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	77.57	-	-	-	77.57	-	-	77.57
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	34.48	-	-	-	34.48	-	-	34.48
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	53.09	-	-	-	53.09	-	-	53.09
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	73.62	-	-	-	73.62	-	-	73.62
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	8.94	-	-	-	8.94	-	-	8.94
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	20.44	-	-	-	20.44	-	-	20.44
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	23.69	-	-	-	23.69	-	-	23.69
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	78.58	-	-	-	78.58	-	-	78.58
01-1161-RDV RDV 3-GARNET SB211	GL	N	6.80	-	-	-	6.80	-	-	6.80
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	0.56	-	-	-	0.56	-	-	0.56
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	19.28	-	-	-	19.28	-	-	19.28
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	1.31	-	-	-	1.31	-	-	1.31
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	2.22	-	-	-	2.22	-	-	2.22
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	0.44	-	-	-	0.44	-	-	0.44
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	22.42	-	-	-	22.42	-	-	22.42
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	40.20	-	-	-	40.20	-	-	40.20
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	0.59	-	-	-	0.59	-	-	0.59
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	362.04	-	-	-	362.04	-	-	362.04
01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	5.36	-	-	-	5.36	-	-	5.36
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	13.04	-	-	-	13.04	-	-	13.04



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY SBE CS3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	16.12	-	-	-	16.12	-	-	16.12
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	8.87	-	-	-	8.87	-	-	8.87
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	0.88	-	-	-	0.88	-	-	0.88
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	24.50	-	-	-	24.50	-	-	24.50
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	10.77	-	-	-	10.77	-	-	10.77
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	27.86	-	-	-	27.86	-	-	27.86
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	49.81	-	-	-	49.81	-	-	49.81
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	71.86	-	-	-	71.86	-	-	71.86
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	2.77	-	-	-	2.77	-	-	2.77
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	54.87	-	-	-	54.87	-	-	54.87
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	16.36	-	-	-	16.36	-	-	16.36
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	278.95	-	-	-	278.95	-	-	278.95
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	5.51	-	-	-	5.51	-	-	5.51
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	4.65	-	-	-	4.65	-	-	4.65
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	30.43	-	-	-	30.43	-	-	30.43
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	27.33	-	-	-	27.33	-	-	27.33
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	0.01	-	-	-	0.01	-	-	0.01
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	1.86	-	-	-	1.86	-	-	1.86
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	4.17	-	-	-	4.17	-	-	4.17
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	1.60	-	-	-	1.60	-	-	1.60
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	0.79	-	-	-	0.79	-	-	0.79
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	11.77	-	-	-	11.77	-	-	11.77
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	26.56	-	-	-	26.56	-	-	26.56
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	448.67	-	-	-	448.67	-	-	448.67
RPTTF RDV-Riverside County Total			2,075.36	-	-	-	2,075.36	-	-	2,075.36

RPTTF RDV-San Jacinto



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY SBE CS3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	97.69	-	-	-	97.69	-	-	97.69
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	9.02	-	-	-	9.02	-	-	9.02
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	26.35	-	-	-	26.35	-	-	26.35
RPTTF RDV-San Jacinto Total			133.06	-	-	-	133.06	-	-	133.06
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	285.82	-	-	-	285.82	-	-	285.82
RPTTF RDV-Temecula Total			285.82	-	-	-	285.82	-	-	285.82
		Grand Total	\$118,277.17	\$63.26	-	-	\$118,340.43	-	-\$126.15	\$118,214.28