



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 PY SBE

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	0.46	-	-	-	0.46	-	-	0.46
04-1714-GP CSA 13 *	GL	Y	0.44	-	-	-	0.44	-	-	0.44
04-1716-GP CSA 15 *	GL	Y	1.65	-	-	-	1.65	-	-	1.65
04-1723-GP CSA 21 *	GL	Y	1.56	-	-	-	1.56	-	-	1.56
04-1724-GP CSA 22 *	GL	Y	0.19	-	-	-	0.19	-	-	0.19
04-1729-GP CSA 27 *	GL	Y	3.18	-	-	-	3.18	-	-0.01	3.17
04-1739-GP CSA 36 *	GL	Y	8.84	-	-	-	8.84	-	-0.02	8.82
04-1742-GP CSA 38 *	GL	Y	7.24	-	-	-	7.24	-	-0.02	7.22
04-1747-GP CSA 43 *	GL	Y	2.98	-	-	-	2.98	-	-0.01	2.97
04-1752-GP CSA 47 *	GL	Y	1.14	-	-	-	1.14	-	-	1.14
04-1756-GP CSA 51	GL	Y	3.98	-	-	-	3.98	-	-0.01	3.97
04-1765-GP CSA 59 *	GL	Y	0.47	-	-	-	0.47	-	-	0.47
04-1768-GP CSA 62	GL	Y	1.06	-	-	-	1.06	-	-	1.06
04-1776-GP CSA 69	GL	Y	9.72	-	-	-	9.72	-	-0.02	9.70
04-1777-GP CSA 70 *	GL	Y	4.84	-	-	-	4.84	-	-0.01	4.83
04-1788-GP CSA 80 *	GL	Y	4.21	-	-	-	4.21	-	-0.01	4.20
04-1793-GP CSA 84	GL	Y	0.91	-	-	-	0.91	-	-	0.91
04-1794-GP CSA 85 *	GL	Y	2.86	-	-	-	2.86	-	-0.01	2.85
04-1796-GP CSA 87	GL	Y	1.18	-	-	-	1.18	-	-	1.18
04-1799-GP CSA 89	GL	Y	0.55	-	-	-	0.55	-	-	0.55
04-1802-GP CSA 91	GL	Y	1.32	-	-	-	1.32	-	-	1.32
04-1805-GP CSA 94 *	GL	Y	0.26	-	-	-	0.26	-	-	0.26
04-1808-GP CSA 97 *	GL	Y	0.89	-	-	-	0.89	-	-	0.89
04-1815-GP CSA 103	GL	Y	0.32	-	-	-	0.32	-	-	0.32
04-1816-GP CSA 104 *	GL	Y	6.21	-	-	-	6.21	-	-0.02	6.19
04-1817-GP CSA 105 *	GL	Y	3.41	-	-	-	3.41	-	-0.01	3.40
04-1820-GP CSA 108 *	GL	Y	2.22	-	-	-	2.22	-	-0.01	2.21



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04-1825-GP CSA 113 *	GL	Y	0.21	-	-	-	0.21	-	-	0.21
04-1837-GP CSA 125 *	GL	Y	18.40	-	-	-	18.40	-	-0.06	18.34
04-1838-GP CSA 126 *	GL	Y	84.63	-	-	-	84.63	-	-0.22	84.41
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			<b>175.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175.33</b>	<b>-</b>	<b>-0.44</b>	<b>174.89</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	1.52	-	-	-	1.52	-	-	1.52
04-1757-GP CSA 52 *	GL	Y	3.88	-	-	-	3.88	-	-0.01	3.87
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			<b>5.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.40</b>	<b>-</b>	<b>-0.01</b>	<b>5.39</b>
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,509.30	-	0.01	-	3,509.31	-	-	3,509.31
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	3,263.20	0.01	0.02	-	3,263.23	-	-	3,263.23
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			<b>6,772.50</b>	<b>0.01</b>	<b>0.03</b>	<b>-</b>	<b>6,772.54</b>	<b>-</b>	<b>-</b>	<b>6,772.54</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	50,351.72	0.07	0.19	-	50,351.98	-	-	50,351.98
01-1003-GP APPORT-COST	GL	N	-	38.06	-	-	38.06	-	-	38.06
01-1121-GP CO FREE LIBRARY	GL	Y	1,992.47	0.01	0.02	-	1,992.50	-	-4.98	1,987.52
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	6,478.03	-	0.03	-	6,478.06	-	-16.19	6,461.87
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	134.36	-	-	-	134.36	-	-0.34	134.02
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	772.40	-	-	-	772.40	-	-1.93	770.47
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>59,728.98</b>	<b>38.14</b>	<b>0.24</b>	<b>-</b>	<b>59,767.36</b>	<b>-</b>	<b>-23.44</b>	<b>59,743.92</b>
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	4,250.77	-	-	-	4,250.77	-	-	4,250.77
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	16,083.50	-0.01	0.02	-	16,083.51	-	-	16,083.51
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>20,334.27</b>	<b>-0.01</b>	<b>0.02</b>	<b>-</b>	<b>20,334.28</b>	<b>-</b>	<b>-</b>	<b>20,334.28</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	213.68	-	-	-	213.68	-	-0.53	213.15
<b>000570 SUMMIT CEMETERY -Primary Total</b>			<b>213.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213.68</b>	<b>-</b>	<b>-0.53</b>	<b>213.15</b>
000600 ELSINORE VALLEY CEMETERY -Primary										



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04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	67.57	-	-	-	67.57	-	-0.17	67.40
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			<b>67.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67.57</b>	<b>-</b>	<b>-0.17</b>	<b>67.40</b>
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	28.20	-	-	-	28.20	-	-0.07	28.13
<b>000610 MURRIETA CEMETERY -Primary Total</b>			<b>28.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28.20</b>	<b>-</b>	<b>-0.07</b>	<b>28.13</b>
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	18.79	-	-	-	18.79	-	-0.05	18.74
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			<b>18.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.79</b>	<b>-</b>	<b>-0.05</b>	<b>18.74</b>
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	13.56	-	-	-	13.56	-	-0.03	13.53
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			<b>13.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.56</b>	<b>-</b>	<b>-0.03</b>	<b>13.53</b>
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	32.29	-	-	-	32.29	-	-0.08	32.21
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			<b>32.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.29</b>	<b>-</b>	<b>-0.08</b>	<b>32.21</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	41.31	-	-	-	41.31	-	-0.10	41.21
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			<b>41.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41.31</b>	<b>-</b>	<b>-0.10</b>	<b>41.21</b>
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	61.60	-	-	-	61.60	-	-0.15	61.45
<b>000660 TEMECULA CEMETERY -Primary Total</b>			<b>61.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.60</b>	<b>-</b>	<b>-0.15</b>	<b>61.45</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	110.17	-	-	-	110.17	-	-0.28	109.89
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	1.29	-	-	-	1.29	-	-	1.29
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			<b>111.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111.46</b>	<b>-</b>	<b>-0.28</b>	<b>111.18</b>
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	181.20	-	-	-	181.20	-	-0.45	180.75
<b>000760 BANNING LIBRARY -Primary Total</b>			<b>181.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181.20</b>	<b>-</b>	<b>-0.45</b>	<b>180.75</b>
000770 BEAUMONT LIBRARY -Primary										



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04-4461-GP BEAUMONT LIBRARY	GL	Y	186.03	-	-	-	186.03	-	-0.47	185.56
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			<b>186.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186.03</b>	<b>-</b>	<b>-0.47</b>	<b>185.56</b>
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	44.20	-	-	-	44.20	-	-0.11	44.09
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			<b>44.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.20</b>	<b>-</b>	<b>-0.11</b>	<b>44.09</b>
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	171.26	-	-	-	171.26	-	-0.43	170.83
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			<b>171.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171.26</b>	<b>-</b>	<b>-0.43</b>	<b>170.83</b>
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	494.24	-	-	-	494.24	-	-1.24	493.00
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			<b>494.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494.24</b>	<b>-</b>	<b>-1.24</b>	<b>493.00</b>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	265.07	-	-	-	265.07	-	-0.66	264.41
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			<b>265.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265.07</b>	<b>-</b>	<b>-0.66</b>	<b>264.41</b>
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	353.22	-	-	-	353.22	-	-0.88	352.34
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			<b>353.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>353.22</b>	<b>-</b>	<b>-0.88</b>	<b>352.34</b>
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	25.04	-	-	-	25.04	-	-0.06	24.98
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			<b>25.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.04</b>	<b>-</b>	<b>-0.06</b>	<b>24.98</b>
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	181.75	-0.01	-0.01	-	181.73	-	-0.45	181.28
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			<b>181.75</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-</b>	<b>181.73</b>	<b>-</b>	<b>-0.45</b>	<b>181.28</b>
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	560.45	0.01	0.01	-	560.47	-	-1.40	559.07
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,193.59	-	-	-	2,193.59	-	-5.49	2,188.10
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	1,979.03	-	-	-	1,979.03	-	-4.95	1,974.08
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	196.84	-	-	-	196.84	-	-0.49	196.35



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04-1364-GP FLOOD CONTROL ZN 4	GL	Y	1,844.72	-	0.01	-	1,844.73	-	-4.61	1,840.12
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	549.68	-	-	-	549.68	-	-1.37	548.31
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	466.03	-	-	-	466.03	-	-1.17	464.86
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	489.78	-	-	-	489.78	-	-1.22	488.56
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	48.86	-	-	-	48.86	-	-	48.86
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			<b>8,328.98</b>	<b>0.01</b>	<b>0.02</b>	<b>-</b>	<b>8,329.01</b>	<b>-</b>	<b>-20.70</b>	<b>8,308.31</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	259.85	-	-	-	259.85	-	-	259.85
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	1,752.44	0.01	0.02	-	1,752.47	-	-	1,752.47
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	3,400.88	0.03	0.03	-	3,400.94	-	-	3,400.94
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,555.75	-	-	-	1,555.75	-	-	1,555.75
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,735.28	-	0.01	-	1,735.29	-	-	1,735.29
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,133.36	-	-	-	1,133.36	-	-	1,133.36
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	2,951.29	-0.02	-	-	2,951.27	-	-	2,951.27
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	3,403.31	-	0.01	-	3,403.32	-	-	3,403.32
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,063.35	-	0.02	-	4,063.37	-	-	4,063.37
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	4,880.29	-	0.01	-	4,880.30	-	-	4,880.30
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	7,318.58	0.02	0.03	-	7,318.63	-	-	7,318.63
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	69.16	-	-	-	69.16	-	-	69.16
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	339.64	-	-	-	339.64	-	-	339.64
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	2,932.91	0.01	0.02	-	2,932.94	-	-	2,932.94
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	4,000.09	-	-	-	4,000.09	-	-	4,000.09
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	4,184.92	0.02	0.03	-	4,184.97	-	-	4,184.97
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	4,156.08	-	0.01	-	4,156.09	-	-	4,156.09
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	5,457.57	-0.02	-	-	5,457.55	-	-	5,457.55
03-3901-D MENIFEE SCHOOL	GL	Y	1,038.79	-	-	-	1,038.79	-	-	1,038.79
03-3901-GP MENIFEE SCHOOL	GL	Y	288.26	-	-	-	288.26	-	-	288.26
03-4501-GP MURRIETA UNIFIED	GL	Y	4,518.54	0.03	0.03	-	4,518.60	-	-	4,518.60



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03-4520-D MURRIETA UNIFIED B&I	GL	Y	1,250.42	-	-	-	1,250.42	-	-	1,250.42
03-4701-D NUVIEW SCHOOL	GL	Y	172.20	-	-	-	172.20	-	-	172.20
03-4701-GP NUVIEW SCHOOL	GL	Y	93.53	-	-	-	93.53	-	-	93.53
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	5,194.96	-0.01	0.02	-	5,194.97	-	-	5,194.97
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	13,591.23	0.01	0.04	-	13,591.28	-	-	13,591.28
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	1,535.66	-	-	-	1,535.66	-	-	1,535.66
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,089.16	0.01	0.02	-	1,089.19	-	-	1,089.19
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	9.27	-	-	-	9.27	-	-	9.27
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	190.64	-	-	-	190.64	-	-	190.64
03-5701-D PERRIS SCHOOL	GL	Y	403.51	-	-	-	403.51	-	-	403.51
03-5701-GP PERRIS SCHOOL	GL	Y	196.55	-	-	-	196.55	-	-	196.55
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	4,750.59	-	0.01	-	4,750.60	-	-	4,750.60
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	21,351.67	-	0.02	-	21,351.69	-	-	21,351.69
03-6101-GP ROMOLAND SCHOOL	GL	Y	124.31	-	-	-	124.31	-	-	124.31
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,165.92	-	-0.01	-	1,165.91	-	-	1,165.91
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	1,195.45	-	-	-	1,195.45	-	-	1,195.45
03-6501-GP TEMECULA UNIFIED	GL	Y	6,453.35	-0.01	0.01	-	6,453.35	-	-	6,453.35
03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,821.30	-	0.01	-	1,821.31	-	-	1,821.31
03-8001-D VAL VERDE UNIFIED	GL	Y	896.09	-	-	-	896.09	-	-	896.09
03-8001-GP VAL VERDE UNIFIED	GL	Y	1,869.27	-	-	-	1,869.27	-	-	1,869.27
03-8601-D PERRIS UNION HS	GL	Y	3,900.26	0.01	0.02	-	3,900.29	-	-	3,900.29
03-8601-GP PERRIS UNION HS	GL	Y	2,922.86	0.03	0.03	-	2,922.92	-	-	2,922.92
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	7,318.40	0.01	0.02	-	7,318.43	-	-	7,318.43
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	3,670.08	0.01	0.02	-	3,670.11	-	-	3,670.11
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	2,742.77	-	0.02	-	2,742.79	-	-	2,742.79
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	7,175.12	-0.02	0.01	-	7,175.11	-	-	7,175.11
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	1,698.99	-	0.02	-	1,699.01	-	-	1,699.01
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	3,357.80	0.03	0.03	-	3,357.86	-	-	3,357.86



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## Apportionment by Vendor - FY 22-23 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	2,670.76	0.03	0.03	-	2,670.82	-	-	2,670.82
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	2,294.05	-	0.01	-	2,294.06	-	-	2,294.06
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	1,527.73	0.01	-	-	1,527.74	-	-	1,527.74
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	10,492.66	0.02	0.04	-	10,492.72	-	-	10,492.72
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	31,890.66	-	-	-	31,890.66	-	-	31,890.66
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			<b>204,457.56</b>	<b>0.21</b>	<b>0.59</b>	<b>-</b>	<b>204,458.36</b>	<b>-</b>	<b>-</b>	<b>204,458.36</b>
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	1,133.64	-	-	-	1,133.64	-	-	1,133.64
04-4302-GP TEMECULA ZN B	EFT	Y	0.91	-	-	-	0.91	-	-	0.91
<b>026971 CITY OF TEMECULA -Primary Total</b>			<b>1,134.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,134.55</b>	<b>-</b>	<b>-</b>	<b>1,134.55</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	136.38	-	-	-	136.38	-	-	136.38
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	96.15	-	-	-	96.15	-	-	96.15
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			<b>232.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232.53</b>	<b>-</b>	<b>-</b>	<b>232.53</b>
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	368.30	-	-	-	368.30	-	-	368.30
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-46.26	-	-	-	-46.26	-	-	-46.26
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-60.55	-	-	-	-60.55	-	-0.02	-60.57
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-11.17	-	-	-	-11.17	-	-	-11.17
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-250.23	-	-	-	-250.23	-	-0.07	-250.30
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			<b>0.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.09</b>	<b>-</b>	<b>-0.09</b>	<b>-</b>
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	385.23	-	-	-	385.23	-	-	385.23
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	128.95	-	-	-	128.95	-	-0.32	128.63
04-4661-GP COACHELLA SANITARY	EFT	Y	31.56	-	-	-	31.56	-	-0.08	31.48
<b>026984 CITY OF COACHELLA -Primary Total</b>			<b>545.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>545.74</b>	<b>-</b>	<b>-0.40</b>	<b>545.34</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	5,630.31	-	0.01	-	5,630.32	-	-	5,630.32



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## Apportionment by Vendor - FY 22-23 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
<b>026988 CITY OF CORONA -Primary Total</b>			<b>5,630.31</b>	-	0.01	-	<b>5,630.32</b>	-	-	<b>5,630.32</b>
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	218.44	-	-	-	218.44	-	-	218.44
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			<b>218.44</b>	-	-	-	<b>218.44</b>	-	-	<b>218.44</b>
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	521.89	-	-	-	521.89	-	-	521.89
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			<b>521.89</b>	-	-	-	<b>521.89</b>	-	-	<b>521.89</b>
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,205.48	-	-	-	1,205.48	-	-	1,205.48
<b>026999 CITY OF HEMET -Primary Total</b>			<b>1,205.48</b>	-	-	-	<b>1,205.48</b>	-	-	<b>1,205.48</b>
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	1,468.88	-	-	-	1,468.88	-	-	1,468.88
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-1,540.14	-	-	-	-1,540.14	-	-	-1,540.14
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	106.83	-	-	-	106.83	-	-0.26	106.57
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			<b>35.57</b>	-	-	-	<b>35.57</b>	-	<b>-0.26</b>	<b>35.31</b>
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	1,562.26	-	-	-	1,562.26	-	-	1,562.26
<b>027003 CITY OF INDIO -Primary Total</b>			<b>1,562.26</b>	-	-	-	<b>1,562.26</b>	-	-	<b>1,562.26</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	1,624.74	-	-	-	1,624.74	-	-	1,624.74
02-2493-GP MORENO VALLEY FIRE	EFT	Y	679.51	-	-	-	679.51	-	-	679.51
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	188.56	-	-	-	188.56	-	-	188.56
04-1804-GP CSA 93 *	EFT	Y	14.02	-	-	-	14.02	-	-0.04	13.98
04-4270-GP MORENO VALLEY CS	EFT	Y	15.11	-	-	-	15.11	-	-0.04	15.07
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	230.04	-	-	-	230.04	-	-0.57	229.47
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	11.46	-	-	-	11.46	-	-0.03	11.43
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			<b>2,763.44</b>	-	-	-	<b>2,763.44</b>	-	<b>-0.68</b>	<b>2,762.76</b>
027009 CITY OF NORCO -Primary										





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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2501-GP CITY OF NORCO	EFT	N	296.42	-	-	-	296.42	-	-	296.42
<b>027009 CITY OF NORCO -Primary Total</b>			<b>296.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296.42</b>	<b>-</b>	<b>-</b>	<b>296.42</b>
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	1,198.00	-	-	-	1,198.00	-	-	1,198.00
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	186.40	-	-	-	186.40	-	-	186.40
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	9.75	-	-	-	9.75	-	-0.02	9.73
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	523.19	-	-	-	523.19	-	-1.31	521.88
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	539.09	-	-	-	539.09	-	-1.35	537.74
<b>027011 CITY OF MURRIETA -Primary Total</b>			<b>2,456.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,456.43</b>	<b>-</b>	<b>-2.68</b>	<b>2,453.75</b>
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	540.69	-	-	-	540.69	-	-	540.69
02-2590-GP PALM DESERT NO-LOW	EFT	Y	289.78	-	-	-	289.78	-	-	289.78
<b>027012 CITY OF PALM DESERT -Primary Total</b>			<b>830.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>830.47</b>	<b>-</b>	<b>-</b>	<b>830.47</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	1,024.08	-	-	-	1,024.08	-	-	1,024.08
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	46.41	-	-	-	46.41	-	-0.12	46.29
<b>027017 CITY OF PERRIS -Primary Total</b>			<b>1,070.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,070.49</b>	<b>-</b>	<b>-0.12</b>	<b>1,070.37</b>
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	408.98	-	-	-	408.98	-	-	408.98
02-2701-GP CITY OF RIVERSIDE	EFT	Y	7,603.97	0.01	0.02	-	7,604.00	-	-	7,604.00
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	2.42	-	-	-	2.42	-	-0.01	2.41
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	3.34	-	-	-	3.34	-	-	3.34
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			<b>8,018.71</b>	<b>0.01</b>	<b>0.02</b>	<b>-</b>	<b>8,018.74</b>	<b>-</b>	<b>-0.01</b>	<b>8,018.73</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	441.92	-	-	-	441.92	-	-1.10	440.82
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			<b>441.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441.92</b>	<b>-</b>	<b>-1.10</b>	<b>440.82</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	482.20	-	-	-	482.20	-	-1.21	480.99



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			<b>482.20</b>	-	-	-	<b>482.20</b>	-	-1.21	<b>480.99</b>
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	21.28	-	-	-	21.28	-	-0.05	21.23
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>			<b>21.28</b>	-	-	-	<b>21.28</b>	-	<b>-0.05</b>	<b>21.23</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,710.98	-	0.01	-	1,710.99	-	-4.28	1,706.71
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	235.60	-	-	-	235.60	-	-0.59	235.01
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			<b>1,946.58</b>	-	<b>0.01</b>	-	<b>1,946.59</b>	-	<b>-4.87</b>	<b>1,941.72</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	116.44	-	-	-	116.44	-	-0.29	116.15
<b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>			<b>116.44</b>	-	-	-	<b>116.44</b>	-	<b>-0.29</b>	<b>116.15</b>
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	21.25	-	-	-	21.25	-	-0.05	21.20
04-4842-GP CVWD IMP DIST 17	EFT	N	0.41	-	-	-	0.41	-	-	0.41
04-4844-GP CVWD IMP DIST 13	EFT	N	0.43	-	-	-	0.43	-	-	0.43
04-4847-GP CVWD IMP DIST 80	EFT	N	86.93	-	-	-	86.93	-	-0.22	86.71
04-4849-GP CVWD IMP DIST 50	EFT	N	3.36	-	-	-	3.36	-	-0.01	3.35
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	256.13	-	-	-	256.13	-	-0.64	255.49
28-5285-GP CVWD SALTON SEA ANX	EFT	N	4.09	-	-	-	4.09	-	-0.01	4.08
38-4822-GP CVWD STORM WATER UNIT	EFT	N	1,244.90	-	-	-	1,244.90	-	-3.12	1,241.78
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	1.85	-	-	-	1.85	-	-	1.85
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			<b>1,619.41</b>	-	-	-	<b>1,619.41</b>	-	<b>-4.05</b>	<b>1,615.36</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	52.53	-	-	-	52.53	-	-0.12	52.41
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	19.40	-	-	-	19.40	-	-0.05	19.35
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	6.96	-0.01	-0.01	-	6.94	-	-0.02	6.92
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.11	-	-	-	0.11	-	-	0.11



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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	1.06	-	-	-	1.06	-	-	1.06
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	36.61	-	-	-	36.61	-	-0.09	36.52
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	2.25	-	-	-	2.25	-	-0.01	2.24
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	34.18	-	-	-	34.18	-	-0.09	34.09
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			<b>153.10</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-</b>	<b>153.08</b>	<b>-</b>	<b>-0.38</b>	<b>152.70</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	12.42	-	-	-	12.42	-	-0.03	12.39
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	7.02	-	-	-	7.02	-	-0.02	7.00
<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>			<b>19.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.44</b>	<b>-</b>	<b>-0.05</b>	<b>19.39</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	47,730.74	0.04	0.14	-	47,730.92	-	-119.32	47,611.60
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	398.41	-	-	-	398.41	-	-1.00	397.41
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			<b>48,129.15</b>	<b>0.04</b>	<b>0.14</b>	<b>-</b>	<b>48,129.33</b>	<b>-</b>	<b>-120.32</b>	<b>48,009.01</b>
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	65.92	-	-	-	65.92	-	-0.16	65.76
<b>027070 FERN VALLEY WATER -Primary Total</b>			<b>65.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65.92</b>	<b>-</b>	<b>-0.16</b>	<b>65.76</b>
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	10.76	-	-	-	10.76	-	-0.03	10.73
<b>027071 HIGH VALLEY WATER -Primary Total</b>			<b>10.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.76</b>	<b>-</b>	<b>-0.03</b>	<b>10.73</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	29,775.48	0.03	0.09	-	29,775.60	-	-74.44	29,701.16
04-5351-D MWD WEST 1302999	EFT	N	22,711.22	0.02	0.07	-	22,711.31	-	-56.78	22,654.53
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	1.21	-	-	-	1.21	-	-	1.21
68-5360-FC MWD STANDBY WEST	EFT	N	69.38	-	-	-	69.38	-	-	69.38
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>52,557.29</b>	<b>0.05</b>	<b>0.16</b>	<b>-</b>	<b>52,557.50</b>	<b>-</b>	<b>-131.22</b>	<b>52,426.28</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	2,232.13	0.03	0.03	-	2,232.19	-	-5.58	2,226.61
04-5453-GP EMWD IMP DIST 3	EFT	N	197.21	-	-	-	197.21	-	-0.49	196.72



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5455-GP EMWD IMP DIST 5	EFT	N	0.05	-	-	-	0.05	-	-	0.05
04-5457-GP EMWD IMP DIST 7	EFT	N	2.13	-	-	-	2.13	-	-0.01	2.12
04-5459-GP EMWD IMP DIST 9	EFT	N	6.82	-	-	-	6.82	-	-0.02	6.80
04-5461-GP EMWD IMP DIST 10	EFT	N	62.03	-	-	-	62.03	-	-0.16	61.87
04-5462-GP EMWD IMP DIST 11	EFT	N	1.15	-	-	-	1.15	-	-	1.15
04-5463-GP EMWD IMP DIST 12	EFT	N	6.20	-	-	-	6.20	-	-0.02	6.18
04-5464-GP EMWD IMP DIST 13	EFT	N	96.34	-	-	-	96.34	-	-0.24	96.10
04-5466-D EMWD IMP DIST 15	EFT	N	4.22	-	-	-	4.22	-	-0.01	4.21
04-5466-GP EMWD IMP DIST 15	EFT	N	0.08	-	-	-	0.08	-	-	0.08
04-5468-GP EMWD IMP DIST 17	EFT	N	110.93	-	-	-	110.93	-	-0.28	110.65
04-5469-D EMWD IMP DIST 18	EFT	N	8.80	-	-	-	8.80	-	-0.02	8.78
04-5469-GP EMWD IMP DIST 18	EFT	N	1.37	-	-	-	1.37	-	-	1.37
04-5473-GP EMWD IMP DIST 21	EFT	N	32.94	-	-	-	32.94	-	-0.08	32.86
04-5474-D EMWD IMP DIST 22	EFT	N	2,920.97	0.01	0.02	-	2,921.00	-	-7.29	2,913.71
04-5481-GP EMWD IMP DIST A	EFT	N	0.11	-	-	-	0.11	-	-	0.11
04-5483-GP EMWD IMP DIST C	EFT	N	58.50	-	-	-	58.50	-	-0.15	58.35
04-5484-GP EMWD IMP DIST U-13	EFT	N	32.52	-	-	-	32.52	-	-0.08	32.44
04-5489-D EMWD IMP DIST U-10	EFT	N	13.05	-	-	-	13.05	-	-0.03	13.02
04-5489-GP EMWD IMP DIST U-10	EFT	N	4.71	-	-	-	4.71	-	-0.01	4.70
04-5491-GP EMWD IMP DIST U-1	EFT	N	58.15	-	-	-	58.15	-	-0.15	58.00
04-5493-GP EMWD IMP DIST U-3	EFT	N	62.02	-	-	-	62.02	-	-0.16	61.86
04-5494-D EMWD IMP DIST U-4	EFT	N	46.96	-	-	-	46.96	-	-0.12	46.84
04-5494-GP EMWD IMP DIST U-4	EFT	N	2.67	-	-	-	2.67	-	-0.01	2.66
04-5495-D EMWD IMP DIST U-5	EFT	N	3.58	-	-	-	3.58	-	-0.01	3.57
04-5495-GP EMWD IMP DIST U-5	EFT	N	2.47	-	-	-	2.47	-	-0.01	2.46
04-5496-D EMWD IMP DIST U-6	EFT	N	25.23	-	-	-	25.23	-	-0.06	25.17
04-5496-GP EMWD IMP DIST U-6	EFT	N	7.40	-	-	-	7.40	-	-0.02	7.38
04-5497-GP EMWD IMP DIST U-7	EFT	N	0.84	-	-	-	0.84	-	-	0.84



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5498-D EMWD IMP DIST U-8	EFT	N	5,308.90	-	0.02	-	5,308.92	-	-13.26	5,295.66
04-5498-GP EMWD IMP DIST U-8	EFT	N	426.14	-	-	-	426.14	-	-1.07	425.07
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	3,256.20	-	-	-	3,256.20	-	-	3,256.20
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			<b>14,992.82</b>	<b>0.04</b>	<b>0.07</b>	<b>-</b>	<b>14,992.93</b>	<b>-</b>	<b>-29.34</b>	<b>14,963.59</b>
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	589.76	-	-	-	589.76	-	-	589.76
<b>027078 EASTERN MUNICIPAL WATER Total</b>			<b>589.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589.76</b>	<b>-</b>	<b>-</b>	<b>589.76</b>
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	666.98	-	-	-	666.98	-	-1.67	665.31
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			<b>666.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666.98</b>	<b>-</b>	<b>-1.67</b>	<b>665.31</b>
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	142.51	-	-	-	142.51	-	-0.36	142.15
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	4.89	-	-	-	4.89	-	-0.01	4.88
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			<b>147.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147.40</b>	<b>-</b>	<b>-0.37</b>	<b>147.03</b>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	104.71	-	-	-	104.71	-	-0.26	104.45
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	3.30	-	-	-	3.30	-	-0.01	3.29
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			<b>108.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108.01</b>	<b>-</b>	<b>-0.27</b>	<b>107.74</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	1,684.55	-	-	-	1,684.55	-	-4.22	1,680.33
04-5711-GP WMWD 1ST FR	EFT	N	47.73	-	-	-	47.73	-	-0.12	47.61
04-5712-GP WMWD 2ND FR	EFT	N	0.49	-	-	-	0.49	-	-	0.49
04-5713-GP WMWD 3RD FR	EFT	N	5.56	-	-	-	5.56	-	-0.01	5.55
04-5714-GP WMWD 4TH FR	EFT	N	0.02	-	-	-	0.02	-	-	0.02
04-5715-GP WMWD 5TH FR	EFT	N	0.53	-	-	-	0.53	-	-	0.53
04-5716-GP WMWD 6TH FR	EFT	N	4.51	-	-	-	4.51	-	-0.01	4.50
04-5717-GP WMWD 7TH FR	EFT	N	0.20	-	-	-	0.20	-	-	0.20
04-5718-GP WMWD 8TH FR	EFT	N	1.42	-	-	-	1.42	-	-	1.42



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## Apportionment by Vendor - FY 22-23 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5719-GP WMWD 9TH FR	EFT	N	22.43	-	-	-	22.43	-	-0.06	22.37
04-5721-GP WMWD 10TH FR	EFT	N	165.13	-	-	-	165.13	-	-0.41	164.72
04-5722-GP WMWD 11TH FR	EFT	N	0.35	-	-	-	0.35	-	-	0.35
04-5723-GP WMWD 12TH FR	EFT	N	0.03	-	-	-	0.03	-	-	0.03
04-5724-GP WMWD 13TH FR	EFT	N	0.81	-	-	-	0.81	-	-	0.81
04-5725-GP WMWD 14TH FR	EFT	N	5.21	-	-	-	5.21	-	-0.01	5.20
04-5747-GP WMWD 34TH FR	EFT	N	0.15	-	-	-	0.15	-	-	0.15
04-5751-GP WMWD IMP DIST 1	EFT	N	161.23	-	-	-	161.23	-	-0.40	160.83
04-5752-GP WMWD IMP DIST 2	EFT	N	17.84	-	-	-	17.84	-	-0.04	17.80
04-5753-GP WMWD IMP DIST 3	EFT	N	251.67	-	-	-	251.67	-	-0.63	251.04
04-5781-GP WMWD IMP DIST A	EFT	N	3.19	-	-	-	3.19	-	-0.01	3.18
04-5782-GP WMWD IMP DIST B	EFT	N	3.40	-	-	-	3.40	-	-0.01	3.39
04-5792-GP WMWD IMP DIST U-2	EFT	N	511.28	-	-	-	511.28	-	-1.29	509.99
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			<b>2,887.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,887.73</b>	<b>-</b>	<b>-7.22</b>	<b>2,880.51</b>
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	20.99	-	-	-	20.99	-	-0.05	20.94
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			<b>20.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.99</b>	<b>-</b>	<b>-0.05</b>	<b>20.94</b>
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	-	-	-	-	-
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	16.67	-	-	-	16.67	-	-0.04	16.63
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			<b>16.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.67</b>	<b>-</b>	<b>-0.04</b>	<b>16.63</b>
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	163.48	-	-	-	163.48	-	-0.41	163.07
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			<b>163.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163.48</b>	<b>-</b>	<b>-0.41</b>	<b>163.07</b>
027102 SAN JACINTO BASIN RCD -Primary										
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	1.91	-	-	-	1.91	-	-	1.91



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
<b>027102 SAN JACINTO BASIN RCD -Primary Total</b>			<b>1.91</b>	-	-	-	<b>1.91</b>	-	-	<b>1.91</b>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	356.06	-	-	-	356.06	-	-0.89	355.17
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			<b>356.06</b>	-	-	-	<b>356.06</b>	-	<b>-0.89</b>	<b>355.17</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	284.35	-	-	-	284.35	-	-	284.35
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	231.15	-	-	-	231.15	-	-0.58	230.57
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	96.34	-	-	-	96.34	-	-0.24	96.10
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			<b>611.84</b>	-	-	-	<b>611.84</b>	-	<b>-0.82</b>	<b>611.02</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	489.42	-	-	-	489.42	-	-	489.42
02-2375-GP CITY OF LA QUINTA	EFT	Y	480.94	-	-	-	480.94	-	-	480.94
<b>032952 CITY OF LA QUINTA -Primary Total</b>			<b>970.36</b>	-	-	-	<b>970.36</b>	-	-	<b>970.36</b>
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	68.96	-	-	-	68.96	-	-0.17	68.79
<b>033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total</b>			<b>68.96</b>	-	-	-	<b>68.96</b>	-	<b>-0.17</b>	<b>68.79</b>
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	423.03	-	-	-	423.03	-	-	423.03
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	8.13	-	-	-	8.13	-	-0.02	8.11
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			<b>431.16</b>	-	-	-	<b>431.16</b>	-	<b>-0.02</b>	<b>431.14</b>
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	2,685.40	-	0.01	-	2,685.41	-	-	2,685.41
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	0.72	-	-	-	0.72	-	-	0.72
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			<b>2,686.12</b>	-	<b>0.01</b>	-	<b>2,686.13</b>	-	-	<b>2,686.13</b>
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	565.00	-	-	-	565.00	-	-	565.00
<b>044808 CITY OF BANNING -Primary Total</b>			<b>565.00</b>	-	-	-	<b>565.00</b>	-	-	<b>565.00</b>
044810 CITY OF BEAUMONT -Primary										



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	709.13	-	-	-	709.13	-	-	709.13
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	84.29	-	-	-	84.29	-	-0.21	84.08
<b>044810 CITY OF BEAUMONT -Primary Total</b>			<b>793.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>793.42</b>	<b>-</b>	<b>-0.21</b>	<b>793.21</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	211.34	-	-	-	211.34	-	-	211.34
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	4.42	-	-	-	4.42	-	-0.01	4.41
<b>044951 CITY OF BLYTHE -Primary Total</b>			<b>215.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215.76</b>	<b>-</b>	<b>-0.01</b>	<b>215.75</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	111.40	-	-	-	111.40	-	-	111.40
02-2173-GP CALIMESA CITY FIRE	EFT	Y	129.28	-	-	-	129.28	-	-	129.28
<b>044957 CITY OF CALIMESA -Primary Total</b>			<b>240.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240.68</b>	<b>-</b>	<b>-</b>	<b>240.68</b>
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	33.34	-	-	-	33.34	-	-0.08	33.26
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	12.32	-	-	-	12.32	-	-0.03	12.29
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			<b>45.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.66</b>	<b>-</b>	<b>-0.11</b>	<b>45.55</b>
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	16.16	-	-	-	16.16	-	-0.04	16.12
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			<b>16.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.16</b>	<b>-</b>	<b>-0.04</b>	<b>16.12</b>
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	73,976.00	0.07	0.23	-	73,976.30	-	-184.94	73,791.36
04-5121-GP DESERT WATER AG	EFT	N	141.58	-	-	-	141.58	-	-0.35	141.23
<b>045251 DESERT WATER AGENCY -Primary Total</b>			<b>74,117.58</b>	<b>0.07</b>	<b>0.23</b>	<b>-</b>	<b>74,117.88</b>	<b>-</b>	<b>-185.29</b>	<b>73,932.59</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	6,623.78	0.01	0.02	-	6,623.81	-	-16.57	6,607.24
28-5275-GP RCWD R DIV DS	EFT	N	1,280.20	-	-	-	1,280.20	-	-3.20	1,277.00
28-5291-D RCWD SAN R DIV DS	EFT	N	3,705.65	-	0.01	-	3,705.66	-	-9.26	3,696.40
28-5291-GP RCWD SAN R DIV DS	EFT	N	280.85	-	-	-	280.85	-	-0.70	280.15
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			<b>11,890.48</b>	<b>0.01</b>	<b>0.03</b>	<b>-</b>	<b>11,890.52</b>	<b>-</b>	<b>-29.73</b>	<b>11,860.79</b>





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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	479.47	-	-	-	479.47	-	-1.20	478.27
04-4156-GP JURUPA CSD ILL 2	EFT	Y	0.70	-	-	-	0.70	-	-	0.70
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	19.53	-	-	-	19.53	-	-0.05	19.48
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	21.24	-	-	-	21.24	-	-0.05	21.19
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			<b>520.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520.94</b>	<b>-</b>	<b>-1.30</b>	<b>519.64</b>
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	117.33	-	-	-	117.33	-	-0.29	117.04
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			<b>117.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117.33</b>	<b>-</b>	<b>-0.29</b>	<b>117.04</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	15.34	-	-	-	15.34	-	-0.04	15.30
<b>045303 LEE LAKE WATER -Primary Total</b>			<b>15.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.34</b>	<b>-</b>	<b>-0.04</b>	<b>15.30</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	184.82	-	-	-	184.82	-	-	184.82
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	189.85	-	-	-	189.85	-	-	189.85
04-4047-GP WILDOMAR CEMETERY	EFT	Y	48.31	-	-	-	48.31	-	-0.12	48.19
<b>094158 CITY OF WILDOMAR -Primary Total</b>			<b>422.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422.98</b>	<b>-</b>	<b>-0.12</b>	<b>422.86</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	637.98	-	-	-	637.98	-	-	637.98
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	528.55	-	-	-	528.55	-	-	528.55
04-1734-GP CSA 33 MENIFEE	EFT	Y	2.41	-	-	-	2.41	-	-0.01	2.40
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>1,168.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,168.94</b>	<b>-</b>	<b>-0.01</b>	<b>1,168.93</b>
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	135.19	-	0.01	-	135.20	-	-	135.20
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	309.49	-	-	-	309.49	-	-	309.49
<b>103789 CITY OF EASTVALE -Primary Total</b>			<b>444.68</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>444.69</b>	<b>-</b>	<b>-</b>	<b>444.69</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	299.42	-	-	-	299.42	-	-	299.42



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<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			<b>299.42</b>	-	-	-	<b>299.42</b>	-	-	<b>299.42</b>
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	108.01	-	-	-	108.01	-	-	108.01
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	37.25	-0.02	-0.01	-	37.22	-	-	37.22
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	24.07	-	-	-	24.07	-	-	24.07
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	39.30	-	-	-	39.30	-	-	39.30
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			<b>208.63</b>	<b>-0.02</b>	<b>-0.01</b>	-	<b>208.60</b>	-	-	<b>208.60</b>
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	7,614.92	0.01	0.02	-	7,614.95	-	-19.03	7,595.92
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,098.11	-	-	-	1,098.11	-	-2.75	1,095.36
<b>243849 Coachella Valley Water District Total</b>			<b>8,713.03</b>	<b>0.01</b>	<b>0.02</b>	-	<b>8,713.06</b>	-	<b>-21.78</b>	<b>8,691.28</b>
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	44.03	0.01	-	-	44.04	-	-	44.04
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	19.80	-	-	-	19.80	-	-	19.80
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	121.14	-	-	-	121.14	-	-	121.14
02-2060-RDV RDV BANNING MIDWAY	GL	N	60.83	-	-	-	60.83	-	-	60.83
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	254.98	-	-	-	254.98	-	-	254.98
<b>RPTTF RDV-Banning Total</b>			<b>500.78</b>	<b>0.01</b>	-	-	<b>500.79</b>	-	-	<b>500.79</b>
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	441.95	-	-	-	441.95	-	-	441.95
<b>RPTTF RDV-Beaumont Total</b>			<b>441.95</b>	-	-	-	<b>441.95</b>	-	-	<b>441.95</b>
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	85.76	-	-	-	85.76	-	-	85.76
02-2154-RDV RDV BLYTHE AMND 1	GL	N	89.33	-	-	-	89.33	-	-	89.33
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	33.65	-	-	-	33.65	-	-	33.65
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	87.20	-	-	-	87.20	-	-	87.20
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	315.92	-	-	-	315.92	-	-	315.92
<b>RPTTF RDV-Blythe Total</b>			<b>611.86</b>	-	-	-	<b>611.86</b>	-	-	<b>611.86</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	75.68	-	-	-	75.68	-	-	75.68
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	27.18	-	-	-	27.18	-	-	27.18
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	45.58	-	-	-	45.58	-	-	45.58
<b>RPTTF RDV-Calimesa Total</b>			<b>148.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148.44</b>	<b>-</b>	<b>-</b>	<b>148.44</b>
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	227.87	-	-	-	227.87	-	-	227.87
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	737.97	-	-	-	737.97	-	-	737.97
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	3,413.29	-	0.01	-	3,413.30	-	-	3,413.30
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	1.20	-	-	-	1.20	-	-	1.20
<b>RPTTF RDV-Cathedral Total</b>			<b>4,380.33</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>4,380.34</b>	<b>-</b>	<b>-</b>	<b>4,380.34</b>
RPTTF RDV-Coachella										
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	98.51	-	0.01	-	98.52	-	-	98.52
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	160.40	-	-	-	160.40	-	-	160.40
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	6.41	-	-	-	6.41	-	-	6.41
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	252.77	-	-	-	252.77	-	-	252.77
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	479.35	-	-	-	479.35	-	-	479.35
<b>RPTTF RDV-Coachella Total</b>			<b>997.44</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>997.45</b>	<b>-</b>	<b>-</b>	<b>997.45</b>
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	423.40	-	-	-	423.40	-	-	423.40
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	281.47	-	-	-	281.47	-	-	281.47
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	27.76	-	-	-	27.76	-	-	27.76
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	1,588.45	-	-	-	1,588.45	-	-	1,588.45
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	153.20	-	-	-	153.20	-	-	153.20
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	307.60	-	-	-	307.60	-	-	307.60
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	111.23	-	-	-	111.23	-	-	111.23
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	286.31	-	-	-	286.31	-	-	286.31
<b>RPTTF RDV-Corona Total</b>			<b>3,179.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,179.42</b>	<b>-</b>	<b>-</b>	<b>3,179.42</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	310.05	-	-	-	310.05	-	-	310.05
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	105.54	-	-	-	105.54	-	-	105.54
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	352.51	-	-	-	352.51	-	-	352.51
<b>RPTTF RDV-Desert Hot Springs Total</b>			<b>768.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>768.10</b>	<b>-</b>	<b>-</b>	<b>768.10</b>
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	1,102.75	-	0.01	-	1,102.76	-	-	1,102.76
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	35.03	-	-	-	35.03	-	-	35.03
02-2413-RDV RDV HEMET WESTON PARK	GL	N	43.34	-	-	-	43.34	-	-	43.34
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	27.21	-	-	-	27.21	-	-	27.21
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	249.48	-	-	-	249.48	-	-	249.48
<b>RPTTF RDV-Hemet Total</b>			<b>1,457.81</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>1,457.82</b>	<b>-</b>	<b>-</b>	<b>1,457.82</b>
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	4,542.14	-	0.01	-	4,542.15	-	-	4,542.15
<b>RPTTF RDV-Indian Wells Total</b>			<b>4,542.14</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>4,542.15</b>	<b>-</b>	<b>-</b>	<b>4,542.15</b>
RPTTF RDV-Indio										
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	17.34	-	-	-	17.34	-	-	17.34
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	240.72	-	-	-	240.72	-	-	240.72
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	600.87	-	-	-	600.87	-	-	600.87
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	583.21	-	-	-	583.21	-	-	583.21
<b>RPTTF RDV-Indio Total</b>			<b>1,442.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,442.14</b>	<b>-</b>	<b>-</b>	<b>1,442.14</b>
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	5,741.11	-0.02	0.01	-	5,741.10	-	-	5,741.10
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	3,160.21	-	0.01	-	3,160.22	-	-	3,160.22
<b>RPTTF RDV-La Quinta Total</b>			<b>8,901.32</b>	<b>-0.02</b>	<b>0.02</b>	<b>-</b>	<b>8,901.32</b>	<b>-</b>	<b>-</b>	<b>8,901.32</b>
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	825.60	-	-	-	825.60	-	-	825.60
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	1,345.72	-	-	-	1,345.72	-	-	1,345.72



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	447.39	-	-	-	447.39	-	-	447.39
<b>RPTTF RDV-Lake Elsinore Total</b>			<b>2,618.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,618.71</b>	<b>-</b>	<b>-</b>	<b>2,618.71</b>
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	944.88	0.01	0.02	-	944.91	-	-	944.91
<b>RPTTF RDV-March JPA Total</b>			<b>944.88</b>	<b>0.01</b>	<b>0.02</b>	<b>-</b>	<b>944.91</b>	<b>-</b>	<b>-</b>	<b>944.91</b>
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	2,642.99	-	0.01	-	2,643.00	-	-	2,643.00
<b>RPTTF RDV-Moreno Valley Total</b>			<b>2,642.99</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>2,643.00</b>	<b>-</b>	<b>-</b>	<b>2,643.00</b>
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	826.73	0.01	0.01	-	826.75	-	-	826.75
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	259.35	-	-	-	259.35	-	-	259.35
<b>RPTTF RDV-Murrieta Total</b>			<b>1,086.08</b>	<b>0.01</b>	<b>0.01</b>	<b>-</b>	<b>1,086.10</b>	<b>-</b>	<b>-</b>	<b>1,086.10</b>
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	293.84	-	-	-	293.84	-	-	293.84
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	1,540.45	-	-	-	1,540.45	-	-	1,540.45
02-2507-RDV RDV NORCO AMND 3	GL	N	28.48	-	-	-	28.48	-	-	28.48
<b>RPTTF RDV-Norco Total</b>			<b>1,862.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,862.77</b>	<b>-</b>	<b>-</b>	<b>1,862.77</b>
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	1,152.72	0.03	0.03	-	1,152.78	-	-	1,152.78
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	5,250.74	0.02	0.02	-	5,250.78	-	-	5,250.78
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	1,966.75	-	-	-	1,966.75	-	-	1,966.75
02-2586-RDV RDV PALM DESERT 3	GL	N	501.95	-	-	-	501.95	-	-	501.95
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	1,614.87	-	-	-	1,614.87	-	-	1,614.87
<b>RPTTF RDV-Palm Desert Total</b>			<b>10,487.03</b>	<b>0.05</b>	<b>0.05</b>	<b>-</b>	<b>10,487.13</b>	<b>-</b>	<b>-</b>	<b>10,487.13</b>
RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	223.65	-	-	-	223.65	-	-	223.65
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	150.78	-	-	-	150.78	-	-	150.78
02-2613-RDV RDV OASIS PROJ SB211	GL	N	54.41	-	-	-	54.41	-	-	54.41



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	157.28	-	-	-	157.28	-	-	157.28
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	94.32	-	-	-	94.32	-	-	94.32
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	195.67	-	-	-	195.67	-	-	195.67
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	99.37	-	-	-	99.37	-	-	99.37
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	349.04	-	-	-	349.04	-	-	349.04
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	580.19	-	-	-	580.19	-	-	580.19
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	299.01	-	-	-	299.01	-	-	299.01
<b>RPTTF RDV-Palm Springs Total</b>			<b>2,203.72</b>	-	-	-	<b>2,203.72</b>	-	-	<b>2,203.72</b>
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	447.14	-	-	-	447.14	-	-	447.14
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	434.04	-	-	-	434.04	-	-	434.04
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	636.24	-	-	-	636.24	-	-	636.24
<b>RPTTF RDV-Perris Total</b>			<b>1,517.42</b>	-	-	-	<b>1,517.42</b>	-	-	<b>1,517.42</b>
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	2,309.42	-	0.01	-	2,309.43	-	-	2,309.43
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	3,521.88	-	0.01	-	3,521.89	-	-	3,521.89
<b>RPTTF RDV-Rancho Mirage Total</b>			<b>5,831.30</b>	-	<b>0.02</b>	-	<b>5,831.32</b>	-	-	<b>5,831.32</b>
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	922.13	-	-	-	922.13	-	-	922.13
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	22.70	-	-	-	22.70	-	-	22.70
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	104.49	-	-	-	104.49	-	-	104.49
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	630.50	-	-	-	630.50	-	-	630.50
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	175.20	-	0.01	-	175.21	-	-	175.21
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	395.90	-0.01	-0.01	-	395.88	-	-	395.88
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	226.38	-	-	-	226.38	-	-	226.38
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	247.15	-	-	-	247.15	-	-	247.15
02-2711-RDV RDV EASTSIDE PROJ	GL	N	13.64	-	-	-	13.64	-	-	13.64
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	164.28	-	-	-	164.28	-	-	164.28



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 PY SBE

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	23.00	-	-	-	23.00	-	-	23.00
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	404.26	-	-	-	404.26	-	-	404.26
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	111.48	-	-	-	111.48	-	-	111.48
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	14.12	-	-	-	14.12	-	-	14.12
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	414.76	-	-	-	414.76	-	-	414.76
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	452.66	-	-	-	452.66	-	-	452.66
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	2,065.39	-	-	-	2,065.39	-	-	2,065.39
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	101.07	-	-	-	101.07	-	-	101.07
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	61.32	-	-	-	61.32	-	-	61.32
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	945.47	-	-	-	945.47	-	-	945.47
<b>RPTTF RDV-Riverside Total</b>			<b>7,495.90</b>	<b>-0.01</b>	<b>-</b>	<b>-</b>	<b>7,495.89</b>	<b>-</b>	<b>-</b>	<b>7,495.89</b>
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	512.64	-	-	-	512.64	-	-	512.64
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	0.15	-	-	-	0.15	-	-	0.15
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	74.61	-	-	-	74.61	-	-	74.61
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	139.51	-	-	-	139.51	-	-	139.51
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	420.74	-	-	-	420.74	-	-	420.74
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	242.73	-	-	-	242.73	-	-	242.73
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	381.60	-	-	-	381.60	-	-	381.60
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	501.95	-	-	-	501.95	-	-	501.95
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	55.49	-	-	-	55.49	-	-	55.49
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	122.30	-	-	-	122.30	-	-	122.30
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	149.74	-	-	-	149.74	-	-	149.74
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	504.11	-	-	-	504.11	-	-	504.11
01-1161-RDV RDV 3-GARNET SB211	GL	N	43.72	-	-	-	43.72	-	-	43.72
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	5.81	-	-	-	5.81	-	-	5.81
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	125.98	-	-	-	125.98	-	-	125.98
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	7.81	-	-	-	7.81	-	-	7.81



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	11.79	-	-	-	11.79	-	-	11.79
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	2.27	-	-	-	2.27	-	-	2.27
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	131.82	-	-	-	131.82	-	-	131.82
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	243.20	-	-	-	243.20	-	-	243.20
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	3.22	-	-	-	3.22	-	-	3.22
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	2,486.24	-	0.02	-	2,486.26	-	-	2,486.26
01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	33.01	-	-	-	33.01	-	-	33.01
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	86.66	-	-	-	86.66	-	-	86.66
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	86.05	-	-	-	86.05	-	-	86.05
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	46.07	-	-	-	46.07	-	-	46.07
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	5.56	-	-	-	5.56	-	-	5.56
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	161.63	-	-	-	161.63	-	-	161.63
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	31.95	-	-	-	31.95	-	-	31.95
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	169.43	-	-	-	169.43	-	-	169.43
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	652.88	-	-	-	652.88	-	-	652.88
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	520.59	-	-	-	520.59	-	-	520.59
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	16.91	-	-	-	16.91	-	-	16.91
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	320.57	-0.01	-0.01	-	320.55	-	-	320.55
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	75.43	-	0.01	-	75.44	-	-	75.44
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	48.17	-	0.01	-	48.18	-	-	48.18
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	23.88	-	-	-	23.88	-	-	23.88
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	19.68	-	-	-	19.68	-	-	19.68
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	165.51	-	-	-	165.51	-	-	165.51
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	200.38	-	-	-	200.38	-	-	200.38
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	0.06	-	-	-	0.06	-	-	0.06
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	15.70	-	-	-	15.70	-	-	15.70
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	31.68	-	-	-	31.68	-	-	31.68
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	10.75	-	-	-	10.75	-	-	10.75





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 PY SBE

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	5.63	-	-	-	5.63	-	-	5.63
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	40.81	-	-	-	40.81	-	-	40.81
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	68.47	-	-	-	68.47	-	-	68.47
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	2,843.97	-	0.01	-	2,843.98	-	-	2,843.98
<b>RPTTF RDV-Riverside County Total</b>			<b>11,848.86</b>	<b>-0.01</b>	<b>0.04</b>	<b>-</b>	<b>11,848.89</b>	<b>-</b>	<b>-</b>	<b>11,848.89</b>
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	416.14	0.01	0.01	-	416.16	-	-	416.16
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	44.19	-	-	-	44.19	-	-	44.19
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	177.36	-	-	-	177.36	-	-	177.36
<b>RPTTF RDV-San Jacinto Total</b>			<b>637.69</b>	<b>0.01</b>	<b>0.01</b>	<b>-</b>	<b>637.71</b>	<b>-</b>	<b>-</b>	<b>637.71</b>
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	2,107.58	-	-	-	2,107.58	-	-	2,107.58
<b>RPTTF RDV-Temecula Total</b>			<b>2,107.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,107.58</b>	<b>-</b>	<b>-</b>	<b>2,107.58</b>
<b>Grand Total</b>			<b>\$637,552.74</b>	<b>\$38.60</b>	<b>\$1.80</b>	<b>-</b>	<b>\$637,593.14</b>	<b>-</b>	<b>-\$598.97</b>	<b>\$636,994.17</b>