



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	4,537,740.03	-	-	-	4,537,740.03	-	-242,264.74	4,295,475.29
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	167,448.13	-	-	167,448.13	-	-	167,448.13
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	6,485,950.32	-	-	-	6,485,950.32	16,789.85	-346,260.76	6,156,479.41
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	293,523.29	-	-	-	293,523.29	-	-15,670.88	277,852.41
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	805,129.05	-	-	-	805,129.05	-	-42,984.91	762,144.14
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	12,501.32	-	-	-	12,501.32	-	-667.44	11,833.88
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	4,821.94	-	-	-	4,821.94	-	-257.42	4,564.52
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	435,349.98	-	-	-	435,349.98	-	-21,827.39	413,522.59
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	6,557.24	-	-	-	6,557.24	-	-448.58	6,108.66
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	8,430.26	-	-	-	8,430.26	-	-421.51	8,008.75
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	104,476.05	-	-	-	104,476.05	-	-6,145.64	98,330.41
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	12,338.10	-	-	-	12,338.10	-	-706.45	11,631.65
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	30,815.93	-	-	-	30,815.93	-	-1,563.20	29,252.73
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	932.34	-	-	-	932.34	-	-46.62	885.72
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	4,708.33	-	-	-	4,708.33	-	-334.56	4,373.77
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	22,177.24	-	-	-	22,177.24	-	-1,124.27	21,052.97
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	17,398.38	-	-	-	17,398.38	-	-869.92	16,528.46
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	987,759.95	-	-	-	987,759.95	-	-49,388.00	938,371.95
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	14,439.82	-	-	-	14,439.82	-	-812.23	13,627.59
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	49,197.23	-	-	-	49,197.23	-	-3,249.35	45,947.88
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	579.48	-	-	-	579.48	-	-28.97	550.51
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	144.78	-	-	-	144.78	-	-7.24	137.54
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-NHEMET 1987 SB211	GL	N	1,856.25	-	-	-	1,856.25	-	-92.81	1,763.44
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	29,036.53	-	-	-	29,036.53	-	-1,472.88	27,563.65



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RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	224,114.57	-	-	-	224,114.57	-	-11,278.00	212,836.57
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	348.66	-	-	-	348.66	-	-17.44	331.22
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	932,421.50	-	-	-	932,421.50	-	-51,747.76	880,673.74
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	528.24	-	-	-	528.24	-	-26.42	501.82
RPTTF RDV-Riverside County	01-1179-RDV RDV PROJ 4-NORTH SHORE SB211	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	9,745.61	-	-	-	9,745.61	-	-487.28	9,258.33
RPTTF RDV-Riverside County	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	9,525.30	-	-	-	9,525.30	-	-546.81	8,978.49
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	-283.82	-	-	-	-283.82	-	-137.31	-421.13
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	3,244.88	-	-	-	3,244.88	-	-162.24	3,082.64
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	9,791.72	-	-	-	9,791.72	-	-490.71	9,301.01
RPTTF RDV-Riverside County	01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	87,630.05	-	-	-	87,630.05	-	-4,815.97	82,814.08
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	235,963.00	-	-	-	235,963.00	-	-11,927.00	224,036.00
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	45,216.60	-	-	-	45,216.60	-	-2,314.28	42,902.32
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	345,052.47	-	-	-	345,052.47	-	-17,370.20	327,682.27
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	9,099.16	-	-	-	9,099.16	-	-454.95	8,644.21
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	264,994.98	-	-	-	264,994.98	-	-13,366.36	251,628.62
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	14,752.55	-	-	-	14,752.55	-	-776.38	13,976.17
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	47,436.19	-	-	-	47,436.19	-	-2,371.81	45,064.38
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	6,341.40	-	-	-	6,341.40	-	-318.79	6,022.61
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	483.93	-	-	-	483.93	-	-24.20	459.73
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	233,996.49	-	-	-	233,996.49	-	-11,731.73	222,264.76
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	283,612.14	-	-	-	283,612.14	-	-14,297.67	269,314.47



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RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	30,405.34	-	-	-	30,405.34	-	-1,520.27	28,885.07
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	14,118.52	-	-	-	14,118.52	-	-705.93	13,412.59
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	2,079.57	-	-	-	2,079.57	-	-199.62	1,879.95
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	43,065.47	-	-	-	43,065.47	-	-2,182.85	40,882.62
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	618,955.32	-	-	-	618,955.32	-	-32,165.80	586,789.52
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	709,134.13	-	-	-	709,134.13	-	-37,610.06	671,524.07
EIFD-Tem Vly Wine Country	01-1501-EIFD Temecula Valley Wine Country EIFD	GL	N	-	-	-	-	-	-	-	-
Fund Code 01 Total				18,047,637.81	167,448.13	-	-	18,215,085.94	16,789.85	-955,693.61	17,276,182.18
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	2,406,161.01	-	-	-	2,406,161.01	-	-120,414.05	2,285,746.96
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	49,809.55	-	-	-	49,809.55	-	-2,659.27	47,150.28
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	-3,514.94	-	-	-	-3,514.94	-	-15.34	-3,530.28
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	34,539.82	-	-	-	34,539.82	-	-1,782.15	32,757.67
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	63,803.09	-	-	-	63,803.09	-	-3,248.10	60,554.99
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	11,872.02	-	-	-	11,872.02	-	-603.85	11,268.17
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	105,209.70	-	-	-	105,209.70	-	-5,460.43	99,749.27
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	93,581.75	-	-	-	93,581.75	-	-4,996.23	88,585.52
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	12,510.19	-	-	-	12,510.19	-	-667.90	11,842.29
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	39,865.76	-	-	-	39,865.76	-	-3,028.42	36,837.34
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	33,229.85	-	-	-	33,229.85	-	-1,734.26	31,495.59
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	2,652.77	-	-	-	2,652.77	-	-220.13	2,432.64
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	12,712.64	-	-	-	12,712.64	-	-922.78	11,789.86
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-505.34	-	-	-	-505.34	-	-23.30	-528.64
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	10,319.66	-	-	-	10,319.66	-	-550.94	9,768.72
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	157.80	-	-	-	157.80	-	-22.38	135.42



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044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	22,097.00	-	-	-	22,097.00	-	-1,179.73	20,917.27
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	145,059.47	-	-	-	145,059.47	-	-8,117.65	136,941.82
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	14,731.01	-	-	-	14,731.01	-	-787.00	13,944.01
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	18,428.99	-	-	-	18,428.99	-	-983.90	17,445.09
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	6,109.54	-	-	-	6,109.54	-	-326.17	5,783.37
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	4,261.15	-	-	-	4,261.15	-	-227.48	4,033.67
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	40,108.36	-	-	-	40,108.36	-	-2,911.52	37,196.84
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	91,979.26	-	-	-	91,979.26	-	-4,931.96	87,047.30
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	594,030.27	-	-	-	594,030.27	-	-35,074.78	558,955.49
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	7,422.63	-	-	-	7,422.63	-	-396.27	7,026.36
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	1,265.00	-	-	-	1,265.00	-	-63.24	1,201.76
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	5,788.94	-	-	-	5,788.94	-	-4,000.96	1,787.98
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	42,426.99	-	-	-	42,426.99	-	-2,206.35	40,220.64
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	109,609.30	-	-	-	109,609.30	-	-5,601.45	104,007.85
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	-17,799.05	-	-	-	-17,799.05	-	-602.22	-18,401.27
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	55,910.21	-	-	-	55,910.21	-	-4,182.08	51,728.13
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	496,767.53	-	-	-	496,767.53	-	-26,521.85	470,245.68
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	281,979.29	-	-	-	281,979.29	-	-14,254.48	267,724.81
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	360.00	-	-	-	360.00	-	-18.00	342.00
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	90,562.10	-	-	-	90,562.10	-	-4,544.86	86,017.24
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	32,601.77	-	-	-	32,601.77	-	-1,630.16	30,971.61
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	15,144.95	-	-	-	15,144.95	-	-809.19	14,335.76
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	65,244.69	-	-	-	65,244.69	-	-4,231.16	61,013.53



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RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	38,703.71	-	-	-	38,703.71	-	-1,990.53	36,713.18
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	149,260.43	-	-	-	149,260.43	-	-8,096.02	141,164.41
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	45,858.43	-	-	-	45,858.43	-	-2,448.44	43,409.99
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	56,146.21	-	-	-	56,146.21	-	-3,550.08	52,596.13
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	191,483.41	-	-	-	191,483.41	-	-11,013.86	180,469.55
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	276,793.34	-	-	-	276,793.34	-	-14,205.73	262,587.61
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	68,609.88	-	-	-	68,609.88	-	-3,662.99	64,946.89
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	42,839.18	-	-	-	42,839.18	-	-2,287.14	40,552.04
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	1,366,458.07	-	-	-	1,366,458.07	-	-71,578.99	1,294,879.08
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	433,415.07	-	-	-	433,415.07	-	-26,763.13	406,651.94
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	255,531.70	-	-	-	255,531.70	-	-13,581.28	241,950.42
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	106,092.91	-	-	-	106,092.91	-	-5,664.76	100,428.15
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	3,797.94	-	-	-	3,797.94	-	-328.37	3,469.57
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	1,936.98	-	-	-	1,936.98	-	-319.10	1,617.88
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	5,785.79	-	-	-	5,785.79	-	-301.99	5,483.80
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	30,068.44	-	-	-	30,068.44	-	-2,080.42	27,988.02
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	879,918.45	-	-	-	879,918.45	-	-52,834.00	827,084.45
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	19,705.00	-	-	-	19,705.00	-	-1,052.03	18,652.97
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	19,512.95	-	-	-	19,512.95	-	-1,041.76	18,471.19
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	139,758.39	-	-	-	139,758.39	-	-7,461.54	132,296.85
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	-1,648.53	-	-	-	-1,648.53	-	-48.34	-1,696.87
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	70,599.16	-	-	-	70,599.16	-	-3,715.43	66,883.73
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	143,710.37	-	-	-	143,710.37	-	-7,475.93	136,234.44



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	133,243.90	-	-	-	133,243.90	-	-6,719.86	126,524.04
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	119,493.28	-	-	-	119,493.28	-	-6,379.62	113,113.66
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	668,838.11	-	-	-	668,838.11	-	-36,646.27	632,191.84
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	131,157.15	-	-	-	131,157.15	-	-7,002.33	124,154.82
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	36,333.59	-	-	-	36,333.59	-	-1,939.82	34,393.77
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	133,825.48	-	-	-	133,825.48	-	-7,144.79	126,680.69
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	33,455.84	-	-	-	33,455.84	-	-1,786.17	31,669.67
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	196,027.47	-	-	-	196,027.47	-	-10,087.00	185,940.47
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	18,666.44	-	-	-	18,666.44	-	-933.40	17,733.04
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	24,104.89	-	-	-	24,104.89	-	-1,286.93	22,817.96
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	-9,611.75	-	-	-	-9,611.75	-	-501.34	-10,113.09
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	-14,348.23	-	-	-	-14,348.23	-	-18,392.71	-32,740.94
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	40,816.62	-	-	-	40,816.62	-	-2,179.15	38,637.47
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	22,419.90	-	-	-	22,419.90	-	-4,559.29	17,860.61
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	1,100,756.84	-	-	-	1,100,756.84	-	-61,678.31	1,039,078.53
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	520,215.70	-	-	-	520,215.70	-	-26,472.03	493,743.67
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	61,488.47	-	-	-	61,488.47	-	-3,425.10	58,063.37
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	450,558.92	-	-	-	450,558.92	-	-23,059.91	427,499.01
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	40,993.80	-	-	-	40,993.80	-	-2,188.94	38,804.86
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	450,899.21	-	-	-	450,899.21	-	-24,073.19	426,826.02
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	46,652.08	-	-	-	46,652.08	-	-3,241.37	43,410.71
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	9,190.91	-	-	-	9,190.91	-	-459.55	8,731.36
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	224.34	-	-	-	224.34	-	-11.22	213.12



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

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RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	-3,695.91	-	-	-	-3,695.91	-	-758.69	-4,454.60
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	7,579.11	-	-	-	7,579.11	-	-902.69	6,676.42
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	81,364.57	-	-	-	81,364.57	-	-4,075.03	77,289.54
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	92,401.82	-	-	-	92,401.82	-	-4,629.00	87,772.82
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	542,289.91	-	-	-	542,289.91	-	-27,349.04	514,940.87
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	178,612.95	-	-	-	178,612.95	-	-10,723.68	167,889.27
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	73,437.53	-	-	-	73,437.53	-	-3,671.86	69,765.67
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	114,910.99	-	-	-	114,910.99	-	-6,134.97	108,776.02
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	854,959.20	-	-	-	854,959.20	-	-42,747.97	812,211.23
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	190,619.82	-	-	-	190,619.82	-	-9,632.79	180,987.03
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	1,567,174.92	-	-	-	1,567,174.92	-	-78,611.14	1,488,563.78
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	36,973.55	-	-	-	36,973.55	-	-1,974.00	34,999.55
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	445,397.52	-	-	-	445,397.52	-	-22,854.59	422,542.93
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	769,455.30	-	-	-	769,455.30	-	-42,803.32	726,651.98
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	22,273.07	-	-	-	22,273.07	-	-1,179.73	21,093.34
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	409,686.51	-	-	-	409,686.51	-	-21,872.70	387,813.81
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	17,439.05	-	-	-	17,439.05	-	-871.94	16,567.11
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	139.75	-	-	-	139.75	-	-7.45	132.30
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	30,703.47	-	-	-	30,703.47	-	-1,539.90	29,163.57
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	382,955.20	-	-	-	382,955.20	-	-19,634.22	363,320.98
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	12,521.80	-	-	-	12,521.80	-	-626.09	11,895.71
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	43,814.14	-	-	-	43,814.14	-	-2,283.73	41,530.41
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	86,116.60	-	-	-	86,116.60	-	-4,311.75	81,804.85



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

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RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	157,027.61	-	-	-	157,027.61	-	-7,910.49	149,117.12
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	697.95	-	-	-	697.95	-	-34.89	663.06
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	19,230.61	-	-	-	19,230.61	-	-1,011.67	18,218.94
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	1,054.60	-	-	-	1,054.60	-	-52.72	1,001.88
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	53,810.82	-	-	-	53,810.82	-	-2,786.56	51,024.26
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	29,380.65	-	-	-	29,380.65	-	-1,469.03	27,911.62
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	1,099.52	-	-	-	1,099.52	-	-54.98	1,044.54
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	21,981.32	-	-	-	21,981.32	-	-1,372.77	20,608.55
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	170,849.24	-	-	-	170,849.24	-	-9,358.14	161,491.10
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	595,848.64	-	-	-	595,848.64	-	-30,262.21	565,586.43
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	21,510.41	-	-	-	21,510.41	-	-1,179.34	20,331.07
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	11,145.64	-	-	-	11,145.64	-	-557.28	10,588.36
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	759,113.52	-	-	-	759,113.52	-	-47,176.71	711,936.81
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	37,821.46	-	-	-	37,821.46	-	-2,019.23	35,802.23
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	80,374.50	-	-	-	80,374.50	-	-4,097.00	76,277.50
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	8,318.86	-	-	-	8,318.86	-	-415.94	7,902.92
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	90,695.97	-	-	-	90,695.97	-	-4,936.62	85,759.35
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	126,099.81	-	-	-	126,099.81	-	-6,732.32	119,367.49
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	239,132.20	-	-	-	239,132.20	-	-12,381.38	226,750.82
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	136,197.05	-	-	-	136,197.05	-	-7,271.41	128,925.64
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	124,424.05	-	-	-	124,424.05	-	-6,642.87	117,781.18
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	36,166.91	-	-	-	36,166.91	-	-1,930.91	34,236.00
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	37,156.90	-	-	-	37,156.90	-	-1,983.77	35,173.13
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	43,825.87	-	-	-	43,825.87	-	-2,339.80	41,486.07



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

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103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	104,530.56	-	-	-	104,530.56	-	-5,580.76	98,949.80
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	87,996.99	-	-	-	87,996.99	-	-4,698.06	83,298.93
Fund Code 02 Total				22,508,857.50	-	-	-	22,508,857.50	-	-1,235,075.29	21,273,782.21
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	4,142.14	-	-	-	4,142.14	-	-225.80	3,916.34
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	6,591.94	-	-	-	6,591.94	-	-351.92	6,240.02
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	806.84	-	-	-	806.84	-	-44.63	762.21
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	160,294.09	-	-	-	160,294.09	-	-8,454.82	151,839.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	542,495.85	-	-	-	542,495.85	-	-28,963.24	513,532.61
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	62,732.37	-	-	-	62,732.37	-	-3,575.27	59,157.10
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	131,954.59	-	-	-	131,954.59	-	-7,044.90	124,909.69
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	152,873.92	-	-	-	152,873.92	-	-7,988.71	144,885.21
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	493,916.96	-	-	-	493,916.96	-	-26,369.66	467,547.30
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	451,236.86	-	-	-	451,236.86	-	-24,029.19	427,207.67
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	533,874.13	-	-	-	533,874.13	-	-28,502.92	505,371.21
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	490,042.65	-	-	-	490,042.65	-	-27,856.29	462,186.36
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,569,267.35	-	-	-	1,569,267.35	-	-83,781.38	1,485,485.97
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	588,418.36	-	-	-	588,418.36	-	-33,102.62	555,315.74
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	816,478.95	-	-	-	816,478.95	-	-43,590.87	772,888.08
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	33,317.47	-	-	-	33,317.47	-	-1,856.89	31,460.58
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	659,987.72	-	-	-	659,987.72	-	-35,235.98	624,751.74
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	248,477.48	-	-	-	248,477.48	-	-13,857.11	234,620.37
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	698,925.20	-	-	-	698,925.20	-	-37,314.81	661,610.39
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	216,243.38	-	-	-	216,243.38	-	-11,143.44	205,099.94



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	569,968.95	-	-	-	569,968.95	-	-30,430.01	539,538.94
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	200,995.67	-	-	-	200,995.67	-	-10,625.21	190,370.46
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	405,597.39	-	-	-	405,597.39	-	-21,654.38	383,943.01
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	336,891.25	-	-	-	336,891.25	-	-17,690.31	319,200.94
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	972,073.76	-	-	-	972,073.76	-	-51,897.91	920,175.85
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	701,675.49	-	-	-	701,675.49	-	-37,461.64	664,213.85
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	177,419.11	-	-	-	177,419.11	-	-10,179.84	167,239.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	5,124.22	-	-	-	5,124.22	-	-259.90	4,864.32
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	65,266.78	-	-	-	65,266.78	-	-3,484.51	61,782.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	643,918.58	-	-	-	643,918.58	-	-34,378.07	609,540.51
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	1,138,006.72	-	-	-	1,138,006.72	-	-60,573.77	1,077,432.95
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	19,771.25	-	-	-	19,771.25	-	-1,241.66	18,529.59
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	118,326.59	-	-	-	118,326.59	-	-6,317.32	112,009.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	934.93	-	-	-	934.93	-	-71.38	863.55
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	23,292.28	-	-	-	23,292.28	-	-1,243.54	22,048.74
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	79,777.68	-	-	-	79,777.68	-	-4,063.19	75,714.49
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	166,132.63	-	-	-	166,132.63	-	-8,869.64	157,262.99
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	449,809.97	-	-	-	449,809.97	-	-24,104.70	425,705.27
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,244,666.06	-	-	-	1,244,666.06	-	-66,451.30	1,178,214.76
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	133,684.91	-	-	-	133,684.91	-	-7,137.28	126,547.63
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	84,487.85	-	-	-	84,487.85	-	-4,789.42	79,698.43
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	358,285.53	-	-	-	358,285.53	-	-19,128.45	339,157.08
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	903,840.65	-	-	-	903,840.65	-	-48,255.01	855,585.64
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	80,692.51	-	-	-	80,692.51	-	-4,529.29	76,163.22
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	881,277.14	-	-	-	881,277.14	-	-44,282.42	836,994.72



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	589,065.94	-	-	-	589,065.94	-	-31,449.56	557,616.38
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	506,480.42	-	-	-	506,480.42	-	-26,382.61	480,097.81
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	334,428.39	-	-	-	334,428.39	-	-17,854.75	316,573.64
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	749,411.83	-	-	-	749,411.83	-	-40,835.27	708,576.56
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	548,141.74	-	-	-	548,141.74	-	-29,264.66	518,877.08
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	369,157.43	-	-	-	369,157.43	-	-19,477.04	349,680.39
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	776,031.23	-	-	-	776,031.23	-	-41,431.42	734,599.81
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	229,589.49	-	-	-	229,589.49	-	-12,497.27	217,092.22
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	594,063.69	-	-	-	594,063.69	-	-31,716.38	562,347.31
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	497,493.96	-	-	-	497,493.96	-	-26,560.63	470,933.33
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	436,891.86	-	-	-	436,891.86	-	-23,325.16	413,566.70
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	290,808.89	-	-	-	290,808.89	-	-15,525.96	275,282.93
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	1,430,754.63	-	-	-	1,430,754.63	-	-76,386.34	1,354,368.29
Fund Code 03 Total				24,976,315.65	-	-	-	24,976,315.65	-	-1,335,117.65	23,641,198.00
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	96,659.62	-	-	-	96,659.62	-	-5,160.54	91,499.08
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	73,751.32	-	-	-	73,751.32	-	-3,937.50	69,813.82
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	146,584.40	-	-	-	146,584.40	-	-7,825.96	138,758.44
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	268,805.39	-	-	-	268,805.39	-	-14,351.21	254,454.18
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	34,551.76	-	-	-	34,551.76	-	-1,844.68	32,707.08
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	305,438.36	-	-	-	305,438.36	-	-16,307.02	289,131.34
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	73,277.61	-	-	-	73,277.61	-	-3,912.21	69,365.40
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	82,012.21	-	-	-	82,012.21	-	-4,378.53	77,633.68
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	92,058.38	-	-	-	92,058.38	-	-4,914.90	87,143.48
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	91.70	-	-	-	91.70	-	-4.85	86.85



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	54.84	-	-	-	54.84	-	-2.88	51.96
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	372.96	-	-	-	372.96	-	-19.88	353.08
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	297.18	-	-	-	297.18	-	-15.82	281.36
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	19.08	-	-	-	19.08	-	-0.98	18.10
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	771.78	-	-	-	771.78	-	-41.15	730.63
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	270.65	-	-	-	270.65	-	-14.40	256.25
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	1,640.08	-	-	-	1,640.08	-	-87.99	1,552.09
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	904.25	-	-	-	904.25	-	-48.23	856.02
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	543.63	-	-	-	543.63	-	-28.98	514.65
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	213.70	-	-	-	213.70	-	-11.36	202.34
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	443.92	-	-	-	443.92	-	-23.66	420.26
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	672.41	-	-	-	672.41	-	-35.86	636.55
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	87.02	-	-	-	87.02	-	-4.60	82.42
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	47.50	-	-	-	47.50	-	-2.49	45.01
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	1,874.31	-	-	-	1,874.31	-	-100.04	1,774.27
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	521.43	-	-	-	521.43	-	-27.80	493.63
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	537.24	-	-	-	537.24	-	-28.64	508.60
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	8.83	-	-	-	8.83	-	-0.45	8.38
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	362.15	-	-	-	362.15	-	-19.30	342.85
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	205.93	-	-	-	205.93	-	-10.94	194.99
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	59.63	-	-	-	59.63	-	-3.14	56.49
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	252.83	-	-	-	252.83	-	-13.44	239.39
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	507.35	-	-	-	507.35	-	-27.04	480.31
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	40.98	-	-	-	40.98	-	-2.15	38.83
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	99.81	-	-	-	99.81	-	-5.28	94.53
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	33.42	-	-	-	33.42	-	-1.74	31.68
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	1,088.20	-	-	-	1,088.20	-	-58.06	1,030.14
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	633.65	-	-	-	633.65	-	-33.79	599.86
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	347.20	-	-	-	347.20	-	-18.50	328.70
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	39.01	-	-	-	39.01	-	-2.04	36.97
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	49.15	-	-	-	49.15	-	-2.58	46.57
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	7,693.25	-	-	-	7,693.25	-	-410.72	7,282.53



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	38,482.01	-	-	-	38,482.01	-	-2,054.51	36,427.50
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	16,091.74	-	-	-	16,091.74	-	-859.11	15,232.63
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	26,112.48	-	-	-	26,112.48	-	-1,394.12	24,718.36
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	9,148.80	-	-	-	9,148.80	-	-488.42	8,660.38
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	11,620.16	-	-	-	11,620.16	-	-620.41	10,999.75
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	5,699.55	-	-	-	5,699.55	-	-304.27	5,395.28
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	3,045.97	-	-	-	3,045.97	-	-162.59	2,883.38
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	1,602.99	-	-	-	1,602.99	-	-85.56	1,517.43
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	5,206.57	-	-	-	5,206.57	-	-277.96	4,928.61
000650 SAN JACINTO VALLEY CEMETERY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	5,867.03	-	-	-	5,867.03	-	-313.23	5,553.80
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	11,124.68	-	-	-	11,124.68	-	-593.96	10,530.72
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	9,165.09	-	-	-	9,165.09	-	-489.30	8,675.79
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	725.84	-	-	-	725.84	-	-38.99	686.85
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	123.99	-	-	-	123.99	-	-6.58	117.41
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	3,005.27	-	-	-	3,005.27	-	-160.42	2,844.85
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	9,020.70	-	-	-	9,020.70	-	-481.59	8,539.11
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	215.27	-	-	-	215.27	-	-11.44	203.83
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	42,876.89	-	-	-	42,876.89	-	-2,289.15	40,587.74
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	117.38	-	-	-	117.38	-	-6.22	111.16
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	3,890.86	-	-	-	3,890.86	-	-207.71	3,683.15
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	4,231.74	-	-	-	4,231.74	-	-225.91	4,005.83
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	34,402.08	-	-	-	34,402.08	-	-1,836.69	32,565.39
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	1,963.54	-	-	-	1,963.54	-	-104.81	1,858.73



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	2,574.38	-	-	-	2,574.38	-	-137.42	2,436.96
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	43,580.71	-	-	-	43,580.71	-	-2,326.72	41,253.99
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	1,995.50	-	-	-	1,995.50	-	-106.52	1,888.98
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	259.87	-	-	-	259.87	-	-13.82	246.05
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	7,406.20	-	-	-	7,406.20	-	-395.40	7,010.80
045282 IDYLLWILD FIRE PROTECTION - Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	21,630.08	-	-	-	21,630.08	-	-1,154.90	20,475.18
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	92,921.52	-	-	-	92,921.52	-	-4,960.97	87,960.55
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	95,652.45	-	-	-	95,652.45	-	-5,106.77	90,545.68
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	74,753.55	-	-	-	74,753.55	-	-3,990.99	70,762.56
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	2,504.25	-	-	-	2,504.25	-	-133.68	2,370.57
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	150,942.65	-	-	-	150,942.65	-	-8,030.43	142,912.22
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	28,720.57	-	-	-	28,720.57	-	-1,533.35	27,187.22
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	15,411.70	-	-	-	15,411.70	-	-822.80	14,588.90
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	33,362.80	-	-	-	33,362.80	-	-1,781.21	31,581.59
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	5,212.20	-	-	-	5,212.20	-	-278.26	4,933.94
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	70,060.31	-	-	-	70,060.31	-	-3,740.43	66,319.88
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	35,985.87	-	-	-	35,985.87	-	-1,921.87	34,064.00
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	39,720.75	-	-	-	39,720.75	-	-2,120.64	37,600.11
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	46,552.59	-	-	-	46,552.59	-	-2,485.39	44,067.20
000790 JURUPA AREA REC & PARK - Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	12,773.26	-	-	-	12,773.26	-	-681.95	12,091.31
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	29,729.29	-	-	-	29,729.29	-	-1,587.20	28,142.09
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	632.67	-	-	-	632.67	-	-33.74	598.93
027094 HOME GARDENS SANITARY - Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	2,948.64	-	-	-	2,948.64	-	-157.40	2,791.24
027058 VALLEY SANITARY DISTRICT - Primary	04-4681-GP VALLEY SANITARY	EFT	N	12,610.03	-	-	-	12,610.03	-	-673.23	11,936.80



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

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027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	173.28	-	-	-	173.28	-	-9.20	164.08
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,586,494.11	-	-	-	1,586,494.11	-	-86,938.23	1,499,555.88
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	135,406.24	-	-	-	135,406.24	-	-7,229.18	128,177.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	112.64	-	-	-	112.64	-	-5.97	106.67
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	751.26	-	-	-	751.26	-	-40.05	711.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	51.18	-	-	-	51.18	-	-2.69	48.49
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	33.47	-	-	-	33.47	-	-1.74	31.73
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	12,390.36	-	-	-	12,390.36	-	-661.51	11,728.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	415.91	-	-	-	415.91	-	-22.17	393.74
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	7,891.37	-	-	-	7,891.37	-	-421.31	7,470.06
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	2,704.82	-	-	-	2,704.82	-	-144.37	2,560.45
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	390.06	-	-	-	390.06	-	-20.78	369.28
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	10.59	-	-	-	10.59	-	-0.54	10.05
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	127.54	-	-	-	127.54	-	-6.77	120.77
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	527.56	-	-	-	527.56	-	-28.13	499.43
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	5,422.84	-	-	-	5,422.84	-	-289.50	5,133.34
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	442.43	-	-	-	442.43	-	-23.58	418.85
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	5,429.62	-	-	-	5,429.62	-	-289.87	5,139.75
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	6,023.56	-	-	-	6,023.56	-	-321.58	5,701.98
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	2,154.85	-	-	-	2,154.85	-	-115.01	2,039.84
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	2,769.75	-	-	-	2,769.75	-	-147.84	2,621.91
045250 WEST VALLEY WATER -Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.03	-	-	-	0.03	-	-	0.03
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	3,607.26	-	-	-	3,607.26	-	-192.57	3,414.69
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,320.58	-	-	-	1,320.58	-	-70.47	1,250.11
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	409,066.80	-	-	-	409,066.80	-	-21,701.07	387,365.73



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	25,273.87	-	-	-	25,273.87	-	-1,349.33	23,924.54
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	394,542.15	-	-	-	394,542.15	-	-20,970.48	373,571.67
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	51,603.45	-	-	-	51,603.45	-	-2,755.05	48,848.40
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	4.39	-	-	-	4.39	-	-0.22	4.17
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	74,792.18	-	-	-	74,792.18	-	-3,938.41	70,853.77
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	63,488.69	-	-	-	63,488.69	-	-3,441.60	60,047.09
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	84.48	-	-	-	84.48	-	-4.22	80.26
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	391,505.61	-	-	-	391,505.61	-	-20,902.07	370,603.54
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	1,905.76	-	-	-	1,905.76	-	-100.24	1,805.52
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	38,286.96	-	-	-	38,286.96	-	-2,044.09	36,242.87
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	2.16	-	-	-	2.16	-	-0.11	2.05
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	17.50	-	-	-	17.50	-	-0.90	16.60
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	1,013.35	-	-	-	1,013.35	-	-54.07	959.28
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	7,713.78	-	-	-	7,713.78	-	-411.82	7,301.96
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	192.59	-	-	-	192.59	-	-10.23	182.36
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	181.68	-	-	-	181.68	-	-9.65	172.03
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	17,834.69	-	-	-	17,834.69	-	-952.16	16,882.53
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	37.42	-	-	-	37.42	-	-1.87	35.55
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	9.44	-	-	-	9.44	-	-0.48	8.96
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	15,791.73	-	-	-	15,791.73	-	-843.09	14,948.64
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	330.90	-	-	-	330.90	-	-17.32	313.58
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	286.94	-	-	-	286.94	-	-15.27	271.67
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	7,665.79	-	-	-	7,665.79	-	-409.25	7,256.54
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	957.25	-	-	-	957.25	-	-51.10	906.15
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	3,678.52	-	-	-	3,678.52	-	-198.57	3,479.95
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	445.38	-	-	-	445.38	-	-23.73	421.65
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	11,039.28	-	-	-	11,039.28	-	-589.36	10,449.92
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	5,822.35	-	-	-	5,822.35	-	-310.83	5,511.52
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	140.22	-	-	-	140.22	-	-7.68	132.54
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	1,922.18	-	-	-	1,922.18	-	-96.11	1,826.07



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	218.78	-	-	-	218.78	-	-13.67	205.11
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	837.61	-	-	-	837.61	-	-44.68	792.93
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	12,649.09	-	-	-	12,649.09	-	-675.31	11,973.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	1,289.65	-	-	-	1,289.65	-	-69.12	1,220.53
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	11,366.46	-	-	-	11,366.46	-	-606.83	10,759.63
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	1,084.93	-	-	-	1,084.93	-	-65.77	1,019.16
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	477.46	-	-	-	477.46	-	-25.45	452.01
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	148.99	-	-	-	148.99	-	-7.59	141.40
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	968.69	-	-	-	968.69	-	-51.68	917.01
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	1,364.94	-	-	-	1,364.94	-	-70.97	1,293.97
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	1,311.49	-	-	-	1,311.49	-	-69.98	1,241.51
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	34.08	-	-	-	34.08	-	-1.70	32.38
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	108.63	-	-	-	108.63	-	-5.75	102.88
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	2,487.49	-	-	-	2,487.49	-	-156.91	2,330.58
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	74,106.99	-	-	-	74,106.99	-	-3,956.48	70,150.51
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	115,869.89	-	-	-	115,869.89	-	-6,186.15	109,683.74
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	56.13	-	-	-	56.13	-	-2.81	53.32
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	11.81	-	-	-	11.81	-	-0.61	11.20
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	25,757.36	-	-	-	25,757.36	-	-1,375.15	24,382.21
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	822.82	-	-	-	822.82	-	-43.88	778.94
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	982.21	-	-	-	982.21	-	-49.18	933.03
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	529.57	-	-	-	529.57	-	-28.24	501.33
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	159,122.18	-	-	-	159,122.18	-	-8,495.36	150,626.82
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	6.48	-	-	-	6.48	-	-0.33	6.15
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	9,176.30	-	-	-	9,176.30	-	-489.90	8,686.40
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	53.10	-	-	-	53.10	-	-2.79	50.31



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	907.98	-	-	-	907.98	-	-48.43	859.55
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	1.27	-	-	-	1.27	-	-0.06	1.21
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	88.85	-	-	-	88.85	-	-4.70	84.15
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	831.44	-	-	-	831.44	-	-44.35	787.09
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	21.78	-	-	-	21.78	-	-1.13	20.65
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	313.06	-	-	-	313.06	-	-16.67	296.39
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	3,580.97	-	-	-	3,580.97	-	-191.16	3,389.81
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	1,139.69	-	-	-	1,139.69	-	-60.81	1,078.88
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	63.89	-	-	-	63.89	-	-3.37	60.52
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	4.31	-	-	-	4.31	-	-0.22	4.09
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	127.30	-	-	-	127.30	-	-6.75	120.55
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	936.10	-	-	-	936.10	-	-49.94	886.16
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	37.59	-	-	-	37.59	-	-1.96	35.63
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	29,490.93	-	-	-	29,490.93	-	-1,574.49	27,916.44
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	2,918.38	-	-	-	2,918.38	-	-155.78	2,762.60
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	38,650.44	-	-	-	38,650.44	-	-2,063.50	36,586.94
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	459.17	-	-	-	459.17	-	-24.48	434.69
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	385.07	-	-	-	385.07	-	-20.52	364.55
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	87,199.64	-	-	-	87,199.64	-	-4,655.49	82,544.15
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	95.66	-	-	-	95.66	-	-4.92	90.74
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	30,133.40	-	-	-	30,133.40	-	-1,548.49	28,584.91
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	30,132.32	-	-	-	30,132.32	-	-1,548.44	28,583.88
Fund Code 04 Total				6,214,257.76	-	-	-	6,214,257.76	-	-333,644.76	5,880,613.00
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	9,414.97	-	-	-	9,414.97	-	-502.66	8,912.31
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	2,178.15	-	-	-	2,178.15	-	-116.25	2,061.90
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	17,487.07	-	-	-	17,487.07	-	-933.61	16,553.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	34,565.17	-	-	-	34,565.17	-	-1,845.40	32,719.77
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	12,654.40	-	-	-	12,654.40	-	-676.00	11,978.40
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	1,760.73	-	-	-	1,760.73	-	-93.98	1,666.75



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Dec

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027071 HIGH VALLEY WATER -Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	3,240.06	-	-	-	3,240.06	-	-172.97	3,067.09
045252 RANCHO CALIF JT WATER -Primary	28-5275-D RCWD R DIV DS	EFT	N	95,646.01	-	-	-	95,646.01	-	-5,703.18	89,942.83
045252 RANCHO CALIF JT WATER -Primary	28-5275-GP RCWD R DIV DS	EFT	N	226,467.53	-	-	-	226,467.53	-	-12,090.87	214,376.66
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	305.98	-	-	-	305.98	-	-16.29	289.69
045252 RANCHO CALIF JT WATER -Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	68,578.43	-	-	-	68,578.43	-	-4,662.66	63,915.77
045252 RANCHO CALIF JT WATER -Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	45,317.13	-	-	-	45,317.13	-	-2,419.62	42,897.51
Fund Code 28 Total				517,615.64	-	-	-	517,615.64	-	-29,233.49	488,382.15
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	2,850.58	-	-	-	2,850.58	-	-152.16	2,698.42
033984 CITY OF PALM SPRINGS -Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	131.42	-	-	-	131.42	-	-6.98	124.44
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	5,118.24	-	-	-	5,118.24	-	-273.24	4,845.00
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	272.11	-	-	-	272.11	-	-14.48	257.63
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	603.03	-	-	-	603.03	-	-32.16	570.87
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,061.88	-	-	-	1,061.88	-	-56.66	1,005.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	160,738.72	-	-	-	160,738.72	-	-8,581.65	152,157.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	207.72	-	-	-	207.72	-	-11.03	196.69
Fund Code 38 Total				170,983.70	-	-	-	170,983.70	-	-9,128.36	161,855.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	17,754.43	-	-	-	17,754.43	-16,789.85	-964.58	-
Fund Code 88 Total				17,754.43	-	-	-	17,754.43	-16,789.85	-964.58	-
Grand Total				\$72,453,422.49	\$167,448.13	-	-	\$72,620,870.62	-	-\$3,898,857.74	\$68,722,012.88