



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

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	1,691,425.37	-	-	-	1,691,425.37	-	-93,031.61	1,598,393.76
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	479,855.14	-	-	479,855.14	-	-	479,855.14
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	2,416,761.46	-	-	-	2,416,761.46	7,059.66	-132,928.04	2,290,893.08
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	109,418.57	-	-	-	109,418.57	-	-6,019.10	103,399.47
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	300,109.32	-	-	-	300,109.32	-	-16,506.59	283,602.73
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	4,659.80	-	-	-	4,659.80	-	-256.28	4,403.52
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	1,797.71	-	-	-	1,797.71	-	-98.87	1,698.84
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	23,036.03	-	-	-	23,036.03	-	-1,200.96	21,835.07
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	-1.04	-	-	-	-1.04	-	-	-1.04
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	68,488.04	-	-	-	68,488.04	-	-3,801.74	64,686.30
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	3,303.47	-	-	-	3,303.47	-	-165.56	3,137.91
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	15,035.52	-	-	-	15,035.52	-	-755.75	14,279.77
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	-45,992.43	-	-	-	-45,992.43	-	-48.11	-46,040.54
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	9,193.57	-	-	-	9,193.57	-	-459.64	8,733.93
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	5,559.02	-	-	-	5,559.02	-	-302.00	5,257.02
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	64,419.27	-	-	-	64,419.27	-	-3,220.64	61,198.63
RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	-239,599.26	-	-	-	-239,599.26	-	-25,143.81	-264,743.07
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	-19,116.80	-	-	-	-19,116.80	-	-315.08	-19,431.88
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	33.40	-	-	-	33.40	-	-1.67	31.73



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RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	6,543.06	-	-	-	6,543.06	-	-373.42	6,169.64
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	11,831.83	-	-	-	11,831.83	-	-641.13	11,190.70
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	663.33	-	-	-	663.33	-	-37.31	626.02
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	269,586.94	-	-	-	269,586.94	-	-14,887.95	254,698.99
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	-32.15	-	-	-	-32.15	-	-	-32.15
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E-BLYTHE SB211	GL	N	1,184.52	-	-	-	1,184.52	-	-71.77	1,112.75
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	-146.05	-	-	-	-146.05	-	-8.39	-154.44
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	9,635.40	-	-	-	9,635.40	-	-491.23	9,144.17
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	47,925.17	-	-	-	47,925.17	-	-2,429.05	45,496.12
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	58,469.81	-	-	-	58,469.81	-	-2,978.25	55,491.56
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	8,292.80	-	-	-	8,292.80	-	-472.03	7,820.77
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	37,470.64	-	-	-	37,470.64	-	-1,901.14	35,569.50
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	802,152.32	-	-	-	802,152.32	-	-40,164.55	761,987.77
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	2,401.05	-	-	-	2,401.05	-	-120.04	2,281.01
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	3,353.98	-	-	-	3,353.98	-	-167.68	3,186.30
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	2,742.49	-	-	-	2,742.49	-	-137.11	2,605.38
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	155,127.66	-	-	-	155,127.66	-	-7,755.60	147,372.06
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	2,230.43	-	-	-	2,230.43	-	-111.51	2,118.92



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RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	5,115.32	-	-	-	5,115.32	-	-255.74	4,859.58
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	258.84	-	-	-	258.84	-	-12.94	245.90
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	9,045.00	-	-	-	9,045.00	-	-452.20	8,592.80
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	29,336.01	-	-	-	29,336.01	-	-1,508.77	27,827.24
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	247,082.29	-	-	-	247,082.29	-	-12,785.19	234,297.10
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	217,481.97	-	-	-	217,481.97	-	-11,183.54	206,298.43
EIFD-Tem Vly Wine Country	01-1501-EIFD Temecula Valley Wine Country EIFD	GL	N	-	-	-	-	-	-	-	-
Fund Code 01 Total				6,336,283.68	479,855.14	-	-	6,816,138.82	7,059.66	-383,201.99	6,439,996.49
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	600,956.47	-	-	-	600,956.47	-	-30,523.32	570,433.15
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	18,565.94	-	-	-	18,565.94	-	-1,021.17	17,544.77
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	443.30	-	-	-	443.30	-	-22.16	421.14
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	30,046.97	-	-	-	30,046.97	-	-1,502.19	28,544.78
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	5,685.01	-	-	-	5,685.01	-	-284.21	5,400.80
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	2,630.17	-	-	-	2,630.17	-	-362.90	2,267.27
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	130,200.12	-	-	-	130,200.12	-	-6,517.29	123,682.83
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	34,881.97	-	-	-	34,881.97	-	-1,918.58	32,963.39
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	4,663.55	-	-	-	4,663.55	-	-256.50	4,407.05
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	2,746.13	-	-	-	2,746.13	-	-144.52	2,601.61
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	-985.00	-	-	-	-985.00	-	-917.45	-1,902.45



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RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	2,142.45	-	-	-	2,142.45	-	-115.65	2,026.80
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	10,042.70	-	-	-	10,042.70	-	-563.44	9,479.26
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	-127.34	-	-	-	-127.34	-	-24.84	-152.18
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	3,846.76	-	-	-	3,846.76	-	-211.58	3,635.18
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	8,236.61	-	-	-	8,236.61	-	-453.02	7,783.59
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	19,639.56	-	-	-	19,639.56	-	-1,007.45	18,632.11
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	5,477.83	-	-	-	5,477.83	-	-300.76	5,177.07
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	6,869.22	-	-	-	6,869.22	-	-377.82	6,491.40
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	2,277.31	-	-	-	2,277.31	-	-125.26	2,152.05
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,596.04	-	-	-	1,596.04	-	-88.55	1,507.49
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	68,372.74	-	-	-	68,372.74	-	-3,442.87	64,929.87
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	54,828.52	-	-	-	54,828.52	-	-2,980.23	51,848.29
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	318,025.47	-	-	-	318,025.47	-	-17,594.38	300,431.09
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	1,223.41	-	-	-	1,223.41	-	-61.16	1,162.25
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	2,766.61	-	-	-	2,766.61	-	-152.16	2,614.45
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	18,494.51	-	-	-	18,494.51	-	-1,263.21	17,231.30
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	63,319.05	-	-	-	63,319.05	-	-3,214.45	60,104.60
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	12,552.14	-	-	-	12,552.14	-	-848.87	11,703.27
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	170.99	-	-	-	170.99	-	-8.55	162.44



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RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	22,099.47	-	-	-	22,099.47	-	-1,176.74	20,922.73
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	185,168.59	-	-	-	185,168.59	-	-10,184.62	174,983.97
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	2,885.65	-	-	-	2,885.65	-	-144.27	2,741.38
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	17,013.48	-	-	-	17,013.48	-	-886.58	16,126.90
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	3,964.40	-	-	-	3,964.40	-	-198.19	3,766.21
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	-111.47	-	-	-	-111.47	-	-	-111.47
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	17,120.68	-	-	-	17,120.68	-	-855.95	16,264.73
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	5,629.62	-	-	-	5,629.62	-	-309.25	5,320.37
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	29,421.44	-	-	-	29,421.44	-	-1,996.39	27,425.05
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	12,060.67	-	-	-	12,060.67	-	-611.18	11,449.49
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	63,203.78	-	-	-	63,203.78	-	-3,346.46	59,857.32
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	17,092.01	-	-	-	17,092.01	-	-939.98	16,152.03
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	46,300.67	-	-	-	46,300.67	-	-2,394.05	43,906.62
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	25,037.49	-	-	-	25,037.49	-	-2,501.63	22,535.86
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	116,698.53	-	-	-	116,698.53	-	-6,415.31	110,283.22
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	25,574.34	-	-	-	25,574.34	-	-1,406.74	24,167.60
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	15,968.10	-	-	-	15,968.10	-	-878.28	15,089.82
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	496,802.52	-	-	-	496,802.52	-	-26,685.99	470,116.53
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	156,293.46	-	-	-	156,293.46	-	-8,602.85	147,690.61



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RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	65,799.71	-	-	-	65,799.71	-	-3,317.70	62,482.01
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	39,531.45	-	-	-	39,531.45	-	-2,173.73	37,357.72
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	1,775.41	-	-	-	1,775.41	-	-88.76	1,686.65
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	-5,974.69	-	-	-	-5,974.69	-	-145.56	-6,120.25
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	4,065.43	-	-	-	4,065.43	-	-292.83	3,772.60
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	259,343.56	-	-	-	259,343.56	-	-15,398.37	243,945.19
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	7,344.91	-	-	-	7,344.91	-	-403.95	6,940.96
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	7,273.65	-	-	-	7,273.65	-	-400.06	6,873.59
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	52,095.01	-	-	-	52,095.01	-	-2,865.31	49,229.70
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	966.86	-	-	-	966.86	-	-48.34	918.52
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	7,756.24	-	-	-	7,756.24	-	-407.21	7,349.03
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	58,494.49	-	-	-	58,494.49	-	-3,041.62	55,452.87
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	34,249.03	-	-	-	34,249.03	-	-1,750.35	32,498.68
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	44,540.19	-	-	-	44,540.19	-	-2,449.79	42,090.40
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	202,444.93	-	-	-	202,444.93	-	-12,682.46	189,762.47
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	48,888.38	-	-	-	48,888.38	-	-2,688.95	46,199.43
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	13,544.03	-	-	-	13,544.03	-	-744.94	12,799.09
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	49,883.00	-	-	-	49,883.00	-	-2,743.65	47,139.35



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027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	12,476.64	-	-	-	12,476.64	-	-686.92	11,789.72
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	44,106.51	-	-	-	44,106.51	-	-3,135.57	40,970.94
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	199.79	-	-	-	199.79	-	-10.32	189.47
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	8,984.80	-	-	-	8,984.80	-	-494.19	8,490.61
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	365,898.14	-	-	-	365,898.14	-	-18,531.01	347,367.13
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	15,213.94	-	-	-	15,213.94	-	-836.80	14,377.14
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	25,540.49	-	-	-	25,540.49	-	-1,349.39	24,191.10
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	323,695.79	-	-	-	323,695.79	-	-18,733.92	304,961.87
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	222,765.32	-	-	-	222,765.32	-	-11,945.37	210,819.95
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	14,545.58	-	-	-	14,545.58	-	-815.51	13,730.07
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	165,515.76	-	-	-	165,515.76	-	-8,616.86	156,898.90
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	15,273.43	-	-	-	15,273.43	-	-839.73	14,433.70
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	168,068.35	-	-	-	168,068.35	-	-9,243.88	158,824.47
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	16,426.01	-	-	-	16,426.01	-	-908.67	15,517.34
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	4,805.38	-	-	-	4,805.38	-	-240.24	4,565.14
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	1,615.44	-	-	-	1,615.44	-	-159.24	1,456.20
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	8,622.74	-	-	-	8,622.74	-	-534.05	8,088.69
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	16,307.07	-	-	-	16,307.07	-	-1,027.46	15,279.61
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	15,568.63	-	-	-	15,568.63	-	-778.35	14,790.28



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	26,377.33	-	-	-	26,377.33	-	-1,318.74	25,058.59
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	108,281.37	-	-	-	108,281.37	-	-12,869.37	95,412.00
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	39,056.67	-	-	-	39,056.67	-	-2,402.04	36,654.63
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	12,929.47	-	-	-	12,929.47	-	-910.25	12,019.22
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	42,832.79	-	-	-	42,832.79	-	-2,355.88	40,476.91
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	315,916.38	-	-	-	315,916.38	-	-16,619.02	299,297.36
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	151,595.77	-	-	-	151,595.77	-	-7,579.02	144,016.75
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	64,121.02	-	-	-	64,121.02	-	-3,227.11	60,893.91
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	13,781.05	-	-	-	13,781.05	-	-757.96	13,023.09
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	178,962.04	-	-	-	178,962.04	-	-9,989.45	168,972.59
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	289,047.71	-	-	-	289,047.71	-	-18,138.10	270,909.61
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	7,100.88	-	-	-	7,100.88	-	-378.81	6,722.07
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	152,708.99	-	-	-	152,708.99	-	-8,399.28	144,309.71
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	7,463.50	-	-	-	7,463.50	-	-373.14	7,090.36
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	9,346.82	-	-	-	9,346.82	-	-467.29	8,879.53
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	58,075.50	-	-	-	58,075.50	-	-3,148.50	54,927.00
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	8,917.07	-	-	-	8,917.07	-	-445.81	8,471.26
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	59,410.62	-	-	-	59,410.62	-	-2,981.93	56,428.69
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	12,798.43	-	-	-	12,798.43	-	-715.66	12,082.77



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	34,546.85	-	-	-	34,546.85	-	-1,727.17	32,819.68
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	2,283.18	-	-	-	2,283.18	-	-114.15	2,169.03
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	65,705.73	-	-	-	65,705.73	-	-3,284.94	62,420.79
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	-3,779.30	-	-	-	-3,779.30	-	-416.00	-4,195.30
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	1,187.54	-	-	-	1,187.54	-	-59.37	1,128.17
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	848.56	-	-	-	848.56	-	-53.03	795.53
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	7,340.52	-	-	-	7,340.52	-	-584.64	6,755.88
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	56,044.13	-	-	-	56,044.13	-	-3,347.07	52,697.06
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	172,450.15	-	-	-	172,450.15	-	-8,857.59	163,592.56
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	5,210.08	-	-	-	5,210.08	-	-260.48	4,949.60
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	262,247.10	-	-	-	262,247.10	-	-13,186.11	249,060.99
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	14,097.60	-	-	-	14,097.60	-	-775.40	13,322.20
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	24,629.02	-	-	-	24,629.02	-	-1,810.80	22,818.22
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	5,566.49	-	-	-	5,566.49	-	-278.29	5,288.20
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	17,366.88	-	-	-	17,366.88	-	-868.25	16,498.63
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	47,003.67	-	-	-	47,003.67	-	-2,585.29	44,418.38
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	23,116.20	-	-	-	23,116.20	-	-1,597.21	21,518.99
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	50,767.50	-	-	-	50,767.50	-	-2,792.31	47,975.19
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	46,379.44	-	-	-	46,379.44	-	-2,550.95	43,828.49



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	13,480.73	-	-	-	13,480.73	-	-741.46	12,739.27
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	13,850.10	-	-	-	13,850.10	-	-761.78	13,088.32
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	16,335.29	-	-	-	16,335.29	-	-898.48	15,436.81
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	38,963.03	-	-	-	38,963.03	-	-2,143.05	36,819.98
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	32,800.17	-	-	-	32,800.17	-	-1,804.07	30,996.10
Fund Code 02 Total				7,532,628.11	-	-	-	7,532,628.11	-	-420,945.31	7,111,682.80
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	1,991.78	-	-	-	1,991.78	-	-106.52	1,885.26
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	2,456.80	-	-	-	2,456.80	-	-135.12	2,321.68
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	466.21	-	-	-	466.21	-	-30.18	436.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	55,398.08	-	-	-	55,398.08	-	-2,999.06	52,399.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	202,213.33	-	-	-	202,213.33	-	-11,122.12	191,091.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	39,075.07	-	-	-	39,075.07	-	-2,080.63	36,994.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	49,184.90	-	-	-	49,184.90	-	-2,705.27	46,479.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	48,735.63	-	-	-	48,735.63	-	-2,818.49	45,917.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	184,105.41	-	-	-	184,105.41	-	-10,126.14	173,979.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	113,492.95	-	-	-	113,492.95	-	-6,683.44	106,809.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	198,999.71	-	-	-	198,999.71	-	-10,945.37	188,054.34
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	318,462.93	-	-	-	318,462.93	-	-16,705.74	301,757.19



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	584,938.17	-	-	-	584,938.17	-	-32,172.71	552,765.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	203,223.75	-	-	-	203,223.75	-	-11,531.39	191,692.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	304,339.21	-	-	-	304,339.21	-	-16,739.24	287,599.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	18,109.26	-	-	-	18,109.26	-	-1,025.09	17,084.17
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	246,007.92	-	-	-	246,007.92	-	-13,530.90	232,477.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	90,639.79	-	-	-	90,639.79	-	-5,102.90	85,536.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	260,521.79	-	-	-	260,521.79	-	-14,329.19	246,192.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	27,931.69	-	-	-	27,931.69	-	-4,856.36	23,075.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	212,453.29	-	-	-	212,453.29	-	-11,685.30	200,767.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	67,236.52	-	-	-	67,236.52	-	-3,620.75	63,615.77
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	151,184.80	-	-	-	151,184.80	-	-8,315.46	142,869.34
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	54,185.50	-	-	-	54,185.50	-	-3,238.48	50,947.02
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	362,336.59	-	-	-	362,336.59	-	-19,929.21	342,407.38
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	261,546.70	-	-	-	261,546.70	-	-14,385.58	247,161.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	70,688.91	-	-	-	70,688.91	-	-4,130.00	66,558.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	2,523.83	-	-	-	2,523.83	-	-168.57	2,355.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	24,327.41	-	-	-	24,327.41	-	-1,338.06	22,989.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	240,018.05	-	-	-	240,018.05	-	-13,201.45	226,816.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	474,470.83	-	-	-	474,470.83	-	-27,052.24	447,418.59



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	1,893.97	-	-	-	1,893.97	-	-295.85	1,598.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	44,105.57	-	-	-	44,105.57	-	-2,425.89	41,679.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	339.82	-	-	-	339.82	-	-23.16	316.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	8,682.16	-	-	-	8,682.16	-	-477.54	8,204.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	8,795.14	-	-	-	8,795.14	-	-527.27	8,267.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	61,925.25	-	-	-	61,925.25	-	-3,406.02	58,519.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	159,536.72	-	-	-	159,536.72	-	-8,495.72	151,041.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	463,944.18	-	-	-	463,944.18	-	-25,517.82	438,426.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	49,830.78	-	-	-	49,830.78	-	-2,740.77	47,090.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	32,523.21	-	-	-	32,523.21	-	-1,819.54	30,703.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	133,549.56	-	-	-	133,549.56	-	-7,345.49	126,204.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	336,903.14	-	-	-	336,903.14	-	-18,530.32	318,372.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	29,225.57	-	-	-	29,225.57	-	-1,591.11	27,634.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	252,876.22	-	-	-	252,876.22	-	-12,893.03	239,983.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	219,573.06	-	-	-	219,573.06	-	-12,077.05	207,496.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	146,634.83	-	-	-	146,634.83	-	-7,966.23	138,668.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	124,656.96	-	-	-	124,656.96	-	-6,856.37	117,800.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	269,669.84	-	-	-	269,669.84	-	-15,418.50	254,251.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	204,317.43	-	-	-	204,317.43	-	-11,237.86	193,079.57



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	125,188.49	-	-	-	125,188.49	-	-7,186.54	118,001.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	289,262.79	-	-	-	289,262.79	-	-15,910.00	273,352.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	83,811.61	-	-	-	83,811.61	-	-4,665.66	79,145.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	221,434.66	-	-	-	221,434.66	-	-12,179.33	209,255.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	185,439.30	-	-	-	185,439.30	-	-10,199.50	175,239.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	162,850.16	-	-	-	162,850.16	-	-8,957.06	153,893.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	108,397.68	-	-	-	108,397.68	-	-5,962.07	102,435.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	533,307.57	-	-	-	533,307.57	-	-29,332.94	503,974.63
Fund Code 03 Total				9,129,942.48	-	-	-	9,129,942.48	-	-506,849.60	8,623,092.88
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	36,029.46	-	-	-	36,029.46	-	-1,981.69	34,047.77
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	27,490.88	-	-	-	27,490.88	-	-1,512.04	25,978.84
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	54,639.07	-	-	-	54,639.07	-	-3,005.24	51,633.83
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	100,196.68	-	-	-	100,196.68	-	-5,511.00	94,685.68
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	12,884.52	-	-	-	12,884.52	-	-709.27	12,175.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	113,850.98	-	-	-	113,850.98	-	-6,262.01	107,588.97
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	27,314.49	-	-	-	27,314.49	-	-1,502.34	25,812.15
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	30,569.44	-	-	-	30,569.44	-	-1,681.38	28,888.06
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	34,314.85	-	-	-	34,314.85	-	-1,887.37	32,427.48
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	34.88	-	-	-	34.88	-	-1.89	32.99



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

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	21.60	-	-	-	21.60	-	-1.16	20.44
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	139.25	-	-	-	139.25	-	-7.65	131.60
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	111.27	-	-	-	111.27	-	-6.10	105.17
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	7.81	-	-	-	7.81	-	-0.41	7.40
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	287.65	-	-	-	287.65	-	-15.80	271.85
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	101.26	-	-	-	101.26	-	-5.54	95.72
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	600.74	-	-	-	600.74	-	-32.60	568.14
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	337.26	-	-	-	337.26	-	-18.53	318.73
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	202.63	-	-	-	202.63	-	-11.14	191.49
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	79.89	-	-	-	79.89	-	-4.38	75.51
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	165.38	-	-	-	165.38	-	-9.09	156.29
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	250.54	-	-	-	250.54	-	-13.78	236.76
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	33.25	-	-	-	33.25	-	-1.81	31.44
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	18.62	-	-	-	18.62	-	-1.00	17.62
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	698.95	-	-	-	698.95	-	-38.43	660.52
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	194.35	-	-	-	194.35	-	-10.68	183.67
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	200.08	-	-	-	200.08	-	-11.00	189.08
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	3.89	-	-	-	3.89	-	-0.20	3.69
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	135.47	-	-	-	135.47	-	-7.44	128.03



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	77.26	-	-	-	77.26	-	-4.23	73.03
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	23.38	-	-	-	23.38	-	-1.26	22.12
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	94.88	-	-	-	94.88	-	-5.19	89.69
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	188.67	-	-	-	188.67	-	-10.37	178.30
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	16.56	-	-	-	16.56	-	-0.88	15.68
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	38.13	-	-	-	38.13	-	-2.07	36.06
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	13.28	-	-	-	13.28	-	-0.71	12.57
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	405.92	-	-	-	405.92	-	-22.31	383.61
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	236.38	-	-	-	236.38	-	-13.00	223.38
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	129.59	-	-	-	129.59	-	-7.11	122.48
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	15.93	-	-	-	15.93	-	-0.85	15.08
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	19.43	-	-	-	19.43	-	-1.04	18.39
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	2,867.32	-	-	-	2,867.32	-	-157.72	2,709.60
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	14,344.43	-	-	-	14,344.43	-	-788.98	13,555.45
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	5,998.46	-	-	-	5,998.46	-	-329.92	5,668.54
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	9,733.27	-	-	-	9,733.27	-	-535.35	9,197.92
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	3,410.00	-	-	-	3,410.00	-	-187.55	3,222.45
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	4,330.96	-	-	-	4,330.96	-	-238.19	4,092.77
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	2,124.97	-	-	-	2,124.97	-	-116.87	2,008.10



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	1,135.10	-	-	-	1,135.10	-	-62.43	1,072.67
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	597.31	-	-	-	597.31	-	-32.84	564.47
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,940.66	-	-	-	1,940.66	-	-106.74	1,833.92
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	2,187.08	-	-	-	2,187.08	-	-120.28	2,066.80
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	4,147.02	-	-	-	4,147.02	-	-228.06	3,918.96
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	3,416.40	-	-	-	3,416.40	-	-187.90	3,228.50
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	265.38	-	-	-	265.38	-	-14.31	251.07
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	47.06	-	-	-	47.06	-	-2.56	44.50
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	1,119.99	-	-	-	1,119.99	-	-61.59	1,058.40
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	3,362.07	-	-	-	3,362.07	-	-184.92	3,177.15
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	80.74	-	-	-	80.74	-	-4.42	76.32
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	15,982.62	-	-	-	15,982.62	-	-879.07	15,103.55
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	44.70	-	-	-	44.70	-	-2.43	42.27
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	1,450.85	-	-	-	1,450.85	-	-79.79	1,371.06
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	1,577.26	-	-	-	1,577.26	-	-86.74	1,490.52
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	12,826.13	-	-	-	12,826.13	-	-705.77	12,120.36
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	731.82	-	-	-	731.82	-	-40.25	691.57
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	959.64	-	-	-	959.64	-	-52.77	906.87
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	16,244.66	-	-	-	16,244.66	-	-893.48	15,351.18



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	744.18	-	-	-	744.18	-	-40.92	703.26
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	97.35	-	-	-	97.35	-	-5.33	92.02
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	2,760.53	-	-	-	2,760.53	-	-151.84	2,608.69
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	8,062.12	-	-	-	8,062.12	-	-443.34	7,618.78
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	34,635.90	-	-	-	34,635.90	-	-1,905.04	32,730.86
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	35,653.75	-	-	-	35,653.75	-	-1,961.03	33,692.72
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	27,863.87	-	-	-	27,863.87	-	-1,532.58	26,331.29
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	933.52	-	-	-	933.52	-	-51.33	882.19
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	56,704.45	-	-	-	56,704.45	-	-3,203.23	53,501.22
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	10,705.50	-	-	-	10,705.50	-	-588.82	10,116.68
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	5,744.18	-	-	-	5,744.18	-	-315.94	5,428.24
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	12,445.41	-	-	-	12,445.41	-	-685.42	11,759.99
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	1,942.67	-	-	-	1,942.67	-	-106.85	1,835.82
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	26,114.38	-	-	-	26,114.38	-	-1,436.33	24,678.05
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	13,398.16	-	-	-	13,398.16	-	-736.32	12,661.84
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	14,805.90	-	-	-	14,805.90	-	-814.35	13,991.55
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	17,352.25	-	-	-	17,352.25	-	-954.42	16,397.83
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	4,769.30	-	-	-	4,769.30	-	-263.12	4,506.18
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	11,081.72	-	-	-	11,081.72	-	-609.52	10,472.20



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	235.92	-	-	-	235.92	-	-12.97	222.95
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	1,099.33	-	-	-	1,099.33	-	-60.45	1,038.88
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	4,701.54	-	-	-	4,701.54	-	-258.77	4,442.77
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	65.31	-	-	-	65.31	-	-3.57	61.74
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	536,277.93	-	-	-	536,277.93	-	-30,510.24	505,767.69
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	50,472.00	-	-	-	50,472.00	-	-2,776.06	47,695.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	42.87	-	-	-	42.87	-	-2.33	40.54
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	279.89	-	-	-	279.89	-	-15.39	264.50
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	20.14	-	-	-	20.14	-	-1.08	19.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	13.29	-	-	-	13.29	-	-0.71	12.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	4,621.42	-	-	-	4,621.42	-	-254.55	4,366.87
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	155.42	-	-	-	155.42	-	-8.54	146.88
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	2,941.69	-	-	-	2,941.69	-	-161.80	2,779.89
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	1,008.18	-	-	-	1,008.18	-	-55.45	952.73
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	145.56	-	-	-	145.56	-	-8.00	137.56
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	4.44	-	-	-	4.44	-	-0.23	4.21
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	48.26	-	-	-	48.26	-	-2.63	45.63
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	196.76	-	-	-	196.76	-	-10.81	185.95
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	2,021.43	-	-	-	2,021.43	-	-111.17	1,910.26



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	165.04	-	-	-	165.04	-	-9.07	155.97
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	2,024.17	-	-	-	2,024.17	-	-111.32	1,912.85
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	2,245.40	-	-	-	2,245.40	-	-123.49	2,121.91
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	803.00	-	-	-	803.00	-	-44.16	758.84
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	1,031.87	-	-	-	1,031.87	-	-56.76	975.11
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	1,344.71	-	-	-	1,344.71	-	-73.95	1,270.76
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	492.23	-	-	-	492.23	-	-27.06	465.17
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	162,147.74	-	-	-	162,147.74	-	-9,431.77	152,715.97
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	9,421.12	-	-	-	9,421.12	-	-518.18	8,902.94
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	136,799.51	-	-	-	136,799.51	-	-7,812.48	128,987.03
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	19,234.55	-	-	-	19,234.55	-	-1,057.95	18,176.60
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	2.17	-	-	-	2.17	-	-0.11	2.06
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	22,783.67	-	-	-	22,783.67	-	-1,226.67	21,557.00
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	25,475.74	-	-	-	25,475.74	-	-1,507.25	23,968.49
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	-3.22	-	-	-	-3.22	-	-0.08	-3.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	145,931.97	-	-	-	145,931.97	-	-8,026.55	137,905.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	444.15	-	-	-	444.15	-	-22.34	421.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	14,271.57	-	-	-	14,271.57	-	-784.97	13,486.60



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	1.20	-	-	-	1.20	-	-0.06	1.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	7.32	-	-	-	7.32	-	-0.38	6.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	377.89	-	-	-	377.89	-	-20.77	357.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	2,875.12	-	-	-	2,875.12	-	-158.13	2,716.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	72.20	-	-	-	72.20	-	-3.95	68.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	68.25	-	-	-	68.25	-	-3.73	64.52
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	6,647.53	-	-	-	6,647.53	-	-365.62	6,281.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	3.95	-	-	-	3.95	-	-0.21	3.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	5,886.06	-	-	-	5,886.06	-	-323.74	5,562.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	209.33	-	-	-	209.33	-	-18.25	191.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	107.58	-	-	-	107.58	-	-5.90	101.68
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	2,857.50	-	-	-	2,857.50	-	-157.17	2,700.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	278.43	-	-	-	278.43	-	-17.09	261.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	406.12	-	-	-	406.12	-	-36.68	369.44
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	166.18	-	-	-	166.18	-	-9.13	157.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	4,114.53	-	-	-	4,114.53	-	-226.32	3,888.21
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	2,170.28	-	-	-	2,170.28	-	-119.37	2,050.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	91.81	-	-	-	91.81	-	-4.64	87.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	2,032.50	-	-	-	2,032.50	-	-101.61	1,930.89



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

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	246.60	-	-	-	246.60	-	-16.60	230.00
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	312.48	-	-	-	312.48	-	-17.17	295.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	4,714.86	-	-	-	4,714.86	-	-259.38	4,455.48
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	747.46	-	-	-	747.46	-	-38.63	708.83
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	4,237.02	-	-	-	4,237.02	-	-233.04	4,003.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	567.69	-	-	-	567.69	-	-29.41	538.28
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	177.68	-	-	-	177.68	-	-9.77	167.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	31.82	-	-	-	31.82	-	-2.94	28.88
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	361.30	-	-	-	361.30	-	-19.85	341.45
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	725.54	-	-	-	725.54	-	-44.25	681.29
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	489.02	-	-	-	489.02	-	-26.88	462.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	56.93	-	-	-	56.93	-	-2.85	54.08
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	40.95	-	-	-	40.95	-	-2.23	38.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	904.12	-	-	-	904.12	-	-50.32	853.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	27,623.21	-	-	-	27,623.21	-	-1,519.33	26,103.88
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	43,189.79	-	-	-	43,189.79	-	-2,375.52	40,814.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	48.18	-	-	-	48.18	-	-2.84	45.34
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	5.11	-	-	-	5.11	-	-0.27	4.84
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	9,601.34	-	-	-	9,601.34	-	-528.09	9,073.25



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	306.52	-	-	-	306.52	-	-16.84	289.68
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	414.68	-	-	-	414.68	-	-20.73	393.95
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	197.48	-	-	-	197.48	-	-10.85	186.63
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	59,312.78	-	-	-	59,312.78	-	-3,262.31	56,050.47
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	3.19	-	-	-	3.19	-	-0.16	3.03
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	3,420.85	-	-	-	3,420.85	-	-188.15	3,232.70
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	20.86	-	-	-	20.86	-	-1.12	19.74
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	338.39	-	-	-	338.39	-	-18.60	319.79
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.59	-	-	-	0.59	-	-0.03	0.56
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	33.86	-	-	-	33.86	-	-1.84	32.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	309.89	-	-	-	309.89	-	-17.03	292.86
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	9.26	-	-	-	9.26	-	-0.49	8.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	116.99	-	-	-	116.99	-	-6.42	110.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	1,334.89	-	-	-	1,334.89	-	-73.42	1,261.47
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	424.85	-	-	-	424.85	-	-23.35	401.50
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	24.69	-	-	-	24.69	-	-1.33	23.36
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	2.09	-	-	-	2.09	-	-0.11	1.98
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	48.05	-	-	-	48.05	-	-2.62	45.43
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	349.05	-	-	-	349.05	-	-19.18	329.87



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	15.27	-	-	-	15.27	-	-0.81	14.46
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	10,992.62	-	-	-	10,992.62	-	-604.61	10,388.01
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	1,088.21	-	-	-	1,088.21	-	-59.84	1,028.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	14,406.55	-	-	-	14,406.55	-	-792.39	13,614.16
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	171.30	-	-	-	171.30	-	-9.41	161.89
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	143.69	-	-	-	143.69	-	-7.90	135.79
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	32,503.63	-	-	-	32,503.63	-	-1,787.75	30,715.88
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	0.01	-	-	-	0.01	-	-0.42	-0.41
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	10,141.03	-	-	-	10,141.03	-	-518.26	9,622.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	10,140.40	-	-	-	10,140.40	-	-518.23	9,622.17
Fund Code 04 Total				2,256,608.94	-	-	-	2,256,608.94	-	-126,031.88	2,130,577.06
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	3,509.82	-	-	-	3,509.82	-	-193.01	3,316.81
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	811.84	-	-	-	811.84	-	-44.64	767.20
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	6,517.39	-	-	-	6,517.39	-	-358.47	6,158.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	12,888.98	-	-	-	12,888.98	-	-709.40	12,179.58
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	4,707.71	-	-	-	4,707.71	-	-258.54	4,449.17
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	656.66	-	-	-	656.66	-	-36.10	620.56
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	1,207.53	-	-	-	1,207.53	-	-66.41	1,141.12



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 CY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	34,636.49	-	-	-	34,636.49	-	-1,976.09	32,660.40
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	84,414.57	-	-	-	84,414.57	-	-4,642.92	79,771.65
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	114.24	-	-	-	114.24	-	-6.27	107.97
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	13,031.71	-	-	-	13,031.71	-	-1,232.02	11,799.69
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	16,887.96	-	-	-	16,887.96	-	-928.67	15,959.29
Fund Code 28 Total				179,384.91	-	-	-	179,384.91	-	-10,452.54	168,932.37
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	1,062.09	-	-	-	1,062.09	-	-58.42	1,003.67
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	49.80	-	-	-	49.80	-	-2.72	47.08
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	1,908.10	-	-	-	1,908.10	-	-104.94	1,803.16
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	101.88	-	-	-	101.88	-	-5.58	96.30
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	224.68	-	-	-	224.68	-	-12.34	212.34
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	395.68	-	-	-	395.68	-	-21.75	373.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	59,914.88	-	-	-	59,914.88	-	-3,295.44	56,619.44
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	78.04	-	-	-	78.04	-	-4.27	73.77
Fund Code 38 Total				63,735.15	-	-	-	63,735.15	-	-3,505.46	60,229.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	7,468.90	-	-	-	7,468.90	-7,059.66	-409.24	-
Fund Code 88 Total				7,468.90	-	-	-	7,468.90	-7,059.66	-409.24	-
Grand Total				\$25,506,052.17	\$479,855.14	-	-	\$25,985,907.31	-	-\$1,451,396.02	\$24,534,511.29