



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY 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	227,185.20	23,749.47	12,607.70	-	263,542.37	-	-13,662.50	249,879.87
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	76,794.32	-	-	76,794.32	-	-	76,794.32
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	324,838.45	33,972.84	18,049.20	-	376,860.49	566.09	-19,539.52	357,887.06
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	14,615.42	1,527.91	811.19	-	16,954.52	-	-878.94	16,075.58
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	40,247.31	4,207.62	2,233.51	-	46,688.44	-	-2,420.40	44,268.04
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	599.25	62.67	33.33	-	695.25	-	-36.04	659.21
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	240.00	24.96	13.12	-	278.08	-	-14.43	263.65
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	31.04	3.10	36.32	-	70.46	-	-1.55	68.91
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	2,090.99	209.09	188.19	-	2,488.27	-	-104.15	2,384.12
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	10,477.47	1,119.81	99.13	-	11,696.41	-	-573.64	11,122.77
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	-2,549.99	-254.99	-	-	-2,804.98	-	-983.73	-3,788.71
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	943.62	94.26	301.24	-	1,339.12	-	-47.00	1,292.12
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	1,775.35	177.52	184.52	-	2,137.39	-	-88.43	2,048.96
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	292.32	29.22	35.08	-	356.62	-	-14.56	342.06
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	1,842.08	234.16	17.45	-	2,093.69	-	-208.13	1,885.56
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	10,465.08	1,054.23	596.51	-	12,115.82	-	-530.35	11,585.47
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	11,465.80	1,171.57	-	-	12,637.37	-	-584.57	12,052.80
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E.BLYTHE SB211	GL	N	96.34	9.62	2.56	-	108.52	-	-4.80	103.72
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	812.94	113.40	44.22	-	970.56	-	-58.49	912.07



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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	4,482.54	363.92	147.12	-	4,993.58	-	-223.26	4,770.32
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	-5,093.43	123.51	20.18	-	-4,949.74	-	-118.23	-5,067.97
RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	-8,364.07	-	-	-	-8,364.07	-	-	-8,364.07
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	3,269.22	400.11	36.94	-	3,706.27	-	-199.30	3,506.97
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	-919.51	96.71	108.69	-	-714.11	-	-48.17	-762.28
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	86.20	8.61	46.54	-	141.35	-	-4.30	137.05
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	7,284.80	640.12	771.93	-	8,696.85	-	-390.55	8,306.30
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	34,888.97	3,444.50	1,315.65	-	39,649.12	-	-1,761.72	37,887.40
RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	17,575.48	2,215.76	2,623.56	-	22,414.80	-	-1,469.37	20,945.43
Fund Code 01 Total				698,678.87	151,594.02	40,323.88	-	890,596.77	566.09	-43,966.13	847,196.73
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	-149.99	-	-	-	-149.99	-	-	-149.99
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	2,453.13	256.63	136.23	-	2,845.99	-	-147.53	2,698.46
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	-821.38	28.78	220.66	-	-571.94	-	-101.74	-673.68
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	4,544.60	475.20	252.20	-	5,272.00	-	-273.31	4,998.69
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	652.76	68.29	36.27	-	757.32	-	-39.25	718.07
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	1,975.17	197.50	918.46	-	3,091.13	-	-98.38	2,992.75
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	4,648.10	464.78	1,346.81	-	6,459.69	-	-231.52	6,228.17
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	-655.19	-	-	-	-655.19	-	-	-655.19



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	11.01	53.99	70.37	-	135.37	-	-50.42	84.95
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	542.02	56.39	30.00	-	628.41	-	-32.59	595.82
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	1,152.54	99.34	47.30	-	1,299.18	-	-68.90	1,230.28
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	4,936.15	466.69	331.06	-	5,733.90	-	-352.64	5,381.26
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	748.58	78.17	41.44	-	868.19	-	-45.03	823.16
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	939.24	98.06	52.23	-	1,089.53	-	-56.48	1,033.05
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	331.35	34.55	18.32	-	384.22	-	-19.93	364.29
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	230.78	23.79	12.70	-	267.27	-	-13.88	253.39
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	5,047.83	504.77	113.91	-	5,666.51	-	-251.42	5,415.09
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	10,376.76	1,261.43	1,593.57	-	13,231.76	-	-630.63	12,601.13
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	67,821.88	7,953.80	6,882.26	-	82,657.94	-	-3,743.91	78,914.03
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	367.19	38.40	20.30	-	425.89	-	-22.09	403.80
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	359.18	35.91	-	-	395.09	-	-17.89	377.20
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	453.32	34.49	-11.07	-	476.74	-	-242.67	234.07
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	-158.12	180.36	4.78	-	27.02	-	-89.86	-62.84
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	7,200.98	720.08	-	-	7,921.06	-	-358.67	7,562.39
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	9,525.76	935.38	-	-	10,461.14	-	-569.11	9,892.03
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	25,555.55	2,669.81	1,416.86	-	29,642.22	-	-1,536.84	28,105.38
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	13,152.39	973.16	111.68	-	14,237.23	-	-711.07	13,526.16



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	745.76	78.00	41.24	-	865.00	-	-44.85	820.15
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	1,903.92	190.33	356.24	-	2,450.49	-	-94.82	2,355.67
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	1,065.46	106.54	95.90	-	1,267.90	-	-53.07	1,214.83
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	7,889.47	788.76	1,367.61	-	10,045.84	-	-398.19	9,647.65
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	2,325.44	243.47	129.04	-	2,697.95	-	-139.85	2,558.10
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	161,501.36	16,150.08	2,355.45	-	180,006.89	-	-8,044.23	171,962.66
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	18,460.90	-14,806.23	1,162.30	-	4,816.97	-	-15,595.40	-10,778.43
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	9,759.64	1,011.12	301.84	-	11,072.60	-	-540.33	10,532.27
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	3,393.39	354.68	188.45	-	3,936.52	-	-204.07	3,732.45
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	2,103.54	203.09	103.79	-	2,410.42	-	-126.26	2,284.16
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	34,370.37	3,549.67	2,092.19	-	40,012.23	-	-2,129.96	37,882.27
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	12,509.85	1,116.32	357.34	-	13,983.51	-	-699.32	13,284.19
RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	36,547.27	3,637.77	2,191.31	-	42,376.35	-	-1,823.18	40,553.17
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	5,320.06	555.81	295.37	-	6,171.24	-	-319.94	5,851.30
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	5,309.56	947.50	1,519.32	-	7,776.38	-	-471.29	7,305.09
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	1,011.46	105.76	56.21	-	1,173.43	-	-60.83	1,112.60
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	999.41	104.56	55.48	-	1,159.45	-	-60.10	1,099.35
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	6,851.89	716.27	380.28	-	7,948.44	-	-412.06	7,536.38
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	563.80	56.36	217.32	-	837.48	-	-28.09	809.39



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	4,261.88	564.89	1,532.10	-	6,358.87	-	-312.33	6,046.54
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	5,090.13	508.96	580.71	-	6,179.80	-	-253.52	5,926.28
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	6,028.95	630.10	334.58	-	6,993.63	-	-362.57	6,631.06
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	13,465.62	1,299.71	300.72	-	15,066.05	-	-670.71	14,395.34
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	6,608.68	690.96	366.79	-	7,666.43	-	-397.44	7,268.99
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	1,831.14	191.27	101.68	-	2,124.09	-	-110.12	2,013.97
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	6,787.87	709.42	376.66	-	7,873.95	-	-408.21	7,465.74
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	1,699.29	177.49	94.29	-	1,971.07	-	-102.20	1,868.87
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	123.62	12.36	33.38	-	169.36	-	-6.16	163.20
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	409.18	40.90	-	-	450.08	-	-20.38	429.70
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	1,240.96	129.62	68.81	-	1,439.39	-	-74.63	1,364.76
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	13,096.34	1,309.55	709.15	-	15,115.04	-	-737.17	14,377.87
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	2,089.42	218.33	116.12	-	2,423.87	-	-125.65	2,298.22
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	-9,606.44	-1.88	-2.81	-	-9,611.13	-	-225.34	-9,836.47
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	34,811.98	3,428.35	525.33	-	38,765.66	-	-1,974.79	36,790.87
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	12,360.66	1,227.87	1,498.62	-	15,087.15	-	-615.68	14,471.47
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	6,372.49	637.21	32.07	-	7,041.77	-	-317.42	6,724.35
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	5,264.95	546.16	737.28	-	6,548.39	-	-281.88	6,266.51
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	2,119.43	221.33	117.75	-	2,458.51	-	-127.46	2,331.05



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	22,254.39	2,326.41	1,235.12	-	25,815.92	-	-1,338.33	24,477.59
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	8,507.90	850.78	1,531.43	-	10,890.11	-	-423.77	10,466.34
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	1,016.81	67.00	1,035.50	-	2,119.31	-	-50.65	2,068.66
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	3,431.53	343.13	445.00	-	4,219.66	-	-170.92	4,048.74
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	2,558.80	255.86	49.80	-	2,864.46	-	-127.45	2,737.01
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	9,963.46	996.33	490.02	-	11,449.81	-	-496.28	10,953.53
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	6,196.44	619.58	112.70	-	6,928.72	-	-308.63	6,620.09
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	23,157.99	3,425.34	346.65	-	26,929.98	-	-1,699.57	25,230.41
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	5,449.97	569.52	302.60	-	6,322.09	-	-327.75	5,994.34
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	16,117.25	1,611.67	1,220.77	-	18,949.69	-	-802.78	18,146.91
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	3,333.59	502.58	806.20	-	4,642.37	-	-334.64	4,307.73
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	682.46	734.11	253.56	-	1,670.13	-	-574.35	1,095.78
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	1,813.96	203.17	111.31	-	2,128.44	-	-109.34	2,019.10
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	7,379.75	572.19	431.69	-	8,383.63	-	-370.38	8,013.25
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	26,349.35	2,457.33	-	-	28,806.68	-	-1,581.83	27,224.85
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	1,183.63	105.38	109.01	-	1,398.02	-	-70.83	1,327.19
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	21,133.68	2,209.56	1,172.77	-	24,516.01	-	-1,270.95	23,245.06
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	-81.42	-8.14	-29.31	-	-118.87	-	-	-118.87
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	2,230.53	215.96	259.16	-	2,705.65	-	-111.10	2,594.55



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	2,273.78	227.36	-	-	2,501.14	-	-113.25	2,387.89
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	750.00	75.00	-	-	825.00	-	-37.36	787.64
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	54.48	5.42	-	-	59.90	-	-2.71	57.19
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	17,123.85	1,712.39	6,708.71	-	25,544.95	-	-852.92	24,692.03
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	132.92	13.29	11.96	-	158.17	-	-6.62	151.55
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	911.30	91.12	737.66	-	1,740.08	-	-357.25	1,382.83
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	6,510.42	664.81	-	-	7,175.23	-	-331.15	6,844.08
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	71,945.84	4,000.67	2,383.14	-	78,329.65	-	-3,693.41	74,636.24
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	25,145.41	2,514.54	-	-	27,659.95	-	-1,252.49	26,407.46
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	4,727.97	410.15	260.34	-	5,398.46	-	-285.48	5,112.98
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	1,858.28	194.10	103.16	-	2,155.54	-	-111.75	2,043.79
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	1,654.20	235.15	208.04	-	2,097.39	-	-117.14	1,980.25
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	7,911.83	791.11	601.74	-	9,304.68	-	-394.08	8,910.60
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	6,417.40	670.86	356.16	-	7,444.42	-	-385.94	7,058.48
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	4,915.76	491.56	71.48	-	5,478.80	-	-244.85	5,233.95
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	6,855.72	716.57	380.53	-	7,952.82	-	-412.29	7,540.53
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	6,243.98	652.47	346.60	-	7,243.05	-	-375.50	6,867.55
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	1,820.10	190.04	101.02	-	2,111.16	-	-109.55	2,001.61



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	1,868.38	195.19	103.76	-	2,167.33	-	-112.25	2,055.08
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	2,221.25	232.52	123.27	-	2,577.04	-	-133.58	2,443.46
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	5,264.81	550.26	292.14	-	6,107.21	-	-316.62	5,790.59
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	4,447.48	464.91	246.72	-	5,159.11	-	-267.47	4,891.64
Fund Code 02 Total				931,665.52	78,519.46	57,356.66	-	1,067,541.64	-	-68,158.47	999,383.17
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	410.84	40.91	65.74	-	517.49	-	-20.47	497.02
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	339.07	35.38	18.80	-	393.25	-	-20.39	372.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	15,197.52	973.65	561.29	-	16,732.46	-	-770.07	15,962.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	27,481.07	2,873.16	1,525.05	-	31,879.28	-	-1,652.67	30,226.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,057.85	189.37	140.10	-	1,387.32	-	-100.78	1,286.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	6,655.47	695.97	369.35	-	7,720.79	-	-400.26	7,320.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	7,816.32	788.30	187.05	-	8,791.67	-	-463.95	8,327.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	23,063.06	2,414.91	1,283.56	-	26,761.53	-	-1,387.00	25,374.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,516.21	1,172.66	148.47	-	5,837.34	-	-622.31	5,215.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	27,207.45	2,844.25	1,509.92	-	31,561.62	-	-1,636.21	29,925.41
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	15,488.86	1,566.25	697.99	-	17,753.10	-	-1,025.88	16,727.22
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	79,357.88	8,302.40	4,409.44	-	92,069.72	-	-4,772.47	87,297.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	18,007.76	1,721.28	930.69	-	20,659.73	-	-1,151.58	19,508.15



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	41,280.49	4,332.92	2,304.76	-	47,918.17	-	-2,482.88	45,435.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	4,950.09	212.68	138.00	-	5,300.77	-	-552.10	4,748.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	33,208.96	3,471.61	1,842.97	-	38,523.54	-	-1,997.13	36,526.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	19,800.27	1,880.34	1,234.98	-	22,915.59	-	-1,099.39	21,816.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	34,791.06	3,637.54	1,931.11	-	40,359.71	-	-2,092.27	38,267.44
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	22,991.04	2,340.49	393.56	-	25,725.09	-	-1,312.01	24,413.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	28,653.53	3,001.36	1,594.97	-	33,249.86	-	-1,723.25	31,526.61
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	12,036.02	1,274.23	553.90	-	13,864.15	-	-715.80	13,148.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	19,151.10	2,001.72	1,062.67	-	22,215.49	-	-1,151.69	21,063.80
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	7,828.30	791.57	403.81	-	9,023.68	-	-442.99	8,580.69
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	48,904.72	5,110.10	2,711.86	-	56,726.68	-	-2,941.04	53,785.64
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	35,500.77	3,715.85	1,974.48	-	41,191.10	-	-2,135.03	39,056.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	13,470.99	1,397.79	451.53	-	15,320.31	-	-719.61	14,600.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	453.42	40.70	44.84	-	538.96	-	-26.23	512.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	3,288.64	340.59	180.59	-	3,809.82	-	-197.73	3,612.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	32,769.49	3,430.24	1,822.38	-	38,022.11	-	-1,970.77	36,051.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	62,579.46	6,625.91	3,663.05	-	72,868.42	-	-3,539.67	69,328.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	772.61	85.14	116.79	-	974.54	-	-44.79	929.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	5,639.71	589.39	313.07	-	6,542.17	-	-339.15	6,203.02



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	105.90	11.61	32.70	-	150.21	-	-5.90	144.31
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	986.50	102.95	54.70	-	1,144.15	-	-59.32	1,084.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	2,012.87	215.71	206.66	-	2,435.24	-	-150.57	2,284.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	8,376.00	875.55	464.84	-	9,716.39	-	-503.72	9,212.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	15,189.91	1,732.06	1,656.64	-	18,578.61	-	-1,031.51	17,547.10
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	62,897.26	6,571.94	3,488.14	-	72,957.34	-	-3,782.41	69,174.93
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	6,338.73	664.91	353.85	-	7,357.49	-	-381.21	6,976.28
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	7,053.58	668.47	284.51	-	8,006.56	-	-361.96	7,644.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	17,718.13	1,852.18	983.16	-	20,553.47	-	-1,065.53	19,487.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	45,783.73	4,786.13	2,540.84	-	53,110.70	-	-2,753.35	50,357.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,574.11	236.77	125.89	-	2,936.77	-	-144.79	2,791.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	7,644.20	907.99	116.32	-	8,668.51	-	-502.48	8,166.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	29,837.74	3,119.34	1,655.96	-	34,613.04	-	-1,794.38	32,818.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	25,398.65	2,728.67	1,311.47	-	29,438.79	-	-1,590.50	27,848.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	15,968.00	1,669.03	886.11	-	18,523.14	-	-960.27	17,562.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	30,842.48	3,347.91	1,527.50	-	35,717.89	-	-1,895.49	33,822.40
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	27,249.55	2,848.45	1,512.35	-	31,610.35	-	-1,638.72	29,971.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	11,791.76	1,188.73	609.10	-	13,589.59	-	-727.04	12,862.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	39,218.77	4,099.77	2,176.63	-	45,495.17	-	-2,358.55	43,136.62



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	14,411.06	1,256.87	611.54	-	16,279.47	-	-1,023.41	15,256.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	29,710.35	3,105.54	1,648.69	-	34,464.58	-	-1,786.73	32,677.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	25,416.26	2,657.09	1,410.50	-	29,483.85	-	-1,528.49	27,955.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	21,559.42	2,255.26	1,197.33	-	25,012.01	-	-1,296.56	23,715.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	14,354.80	1,503.68	799.54	-	16,658.02	-	-863.27	15,794.75
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	71,680.53	7,493.11	4,190.22	-	83,363.86	-	-4,310.39	79,053.47
Fund Code 03 Total				1,188,790.32	123,798.38	64,431.96	-	1,377,020.66	-	-72,024.12	1,304,996.54
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	4,865.69	508.53	270.03	-	5,644.25	-	-292.61	5,351.64
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	3,704.72	387.24	205.51	-	4,297.47	-	-222.80	4,074.67
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	7,465.78	780.45	414.28	-	8,660.51	-	-448.98	8,211.53
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	13,603.57	1,421.33	754.51	-	15,779.41	-	-818.09	14,961.32
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	1,746.59	182.41	96.98	-	2,025.98	-	-105.04	1,920.94
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	15,135.10	1,582.34	839.83	-	17,557.27	-	-910.19	16,647.08
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	3,529.60	368.89	195.87	-	4,094.36	-	-212.26	3,882.10
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	4,047.21	423.15	224.51	-	4,694.87	-	-243.39	4,451.48
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	4,670.17	488.26	259.16	-	5,417.59	-	-280.85	5,136.74
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	4.14	0.43	0.07	-	4.64	-	-0.25	4.39
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	2.95	0.25	0.04	-	3.24	-	-0.17	3.07
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	16.98	1.75	0.69	-	19.42	-	-1.03	18.39



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	14.94	1.49	0.56	-	16.99	-	-0.90	16.09
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	1.13	0.08	0.01	-	1.22	-	-0.06	1.16
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	29.62	3.11	1.47	-	34.20	-	-1.78	32.42
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	13.90	1.29	0.51	-	15.70	-	-0.83	14.87
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	81.82	8.23	4.31	-	94.36	-	-4.91	89.45
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	48.30	4.86	2.48	-	55.64	-	-2.90	52.74
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	27.24	2.66	1.30	-	31.20	-	-1.63	29.57
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	10.83	1.05	0.37	-	12.25	-	-0.65	11.60
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	23.96	2.52	1.22	-	27.70	-	-1.44	26.26
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	34.35	3.41	1.74	-	39.50	-	-2.07	37.43
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	4.30	0.41	0.08	-	4.79	-	-0.26	4.53
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	2.66	0.30	0.04	-	3.00	-	-0.15	2.85
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	93.01	9.61	5.11	-	107.73	-	-5.59	102.14
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	28.31	2.83	1.36	-	32.50	-	-1.70	30.80
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	27.95	2.85	1.33	-	32.13	-	-1.67	30.46
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.43	0.02	-	-	0.45	-	-0.02	0.43
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	18.53	1.79	0.81	-	21.13	-	-1.12	20.01
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	10.56	1.05	0.37	-	11.98	-	-0.63	11.35
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	3.46	0.30	0.05	-	3.81	-	-0.20	3.61



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	12.44	1.16	0.39	-	13.99	-	-0.74	13.25
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	25.69	2.58	1.27	-	29.54	-	-1.55	27.99
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	2.21	0.14	0.02	-	2.37	-	-0.13	2.24
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	5.39	0.36	0.09	-	5.84	-	-0.32	5.52
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	1.89	0.09	0.01	-	1.99	-	-0.11	1.88
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	56.30	5.73	3.04	-	65.07	-	-3.39	61.68
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	31.65	3.16	1.62	-	36.43	-	-1.90	34.53
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	17.41	1.81	0.71	-	19.93	-	-1.05	18.88
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	1.85	0.10	0.01	-	1.96	-	-0.11	1.85
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	2.74	0.27	0.04	-	3.05	-	-0.16	2.89
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	294.84	30.78	16.31	-	341.93	-	-17.73	324.20
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	1,916.17	200.28	106.40	-	2,222.85	-	-115.25	2,107.60
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	800.34	83.39	44.54	-	928.27	-	-48.14	880.13
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	1,253.20	153.24	87.38	-	1,493.82	-	-75.80	1,418.02
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	458.22	47.74	25.47	-	531.43	-	-27.56	503.87
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	588.58	61.50	32.73	-	682.81	-	-35.39	647.42
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	289.69	30.09	16.02	-	335.80	-	-17.42	318.38
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	149.53	15.50	8.17	-	173.20	-	-9.00	164.20
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	67.44	6.80	3.61	-	77.85	-	-4.05	73.80



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	256.46	26.76	14.17	-	297.39	-	-15.42	281.97
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	288.26	29.95	15.93	-	334.14	-	-17.34	316.80
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	568.06	58.98	31.47	-	658.51	-	-34.16	624.35
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	455.36	47.50	25.26	-	528.12	-	-27.39	500.73
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	39.28	3.88	2.06	-	45.22	-	-2.36	42.86
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	6.73	0.58	0.12	-	7.43	-	-0.40	7.03
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	162.99	16.84	8.93	-	188.76	-	-9.81	178.95
000680 EDMONT COMMUNITY SERVICES -Primary	04-4121-GP EDMONT COMMUNITY SERVICES	GL	Y	465.67	48.52	25.80	-	539.99	-	-28.00	511.99
000680 EDMONT COMMUNITY SERVICES -Primary	04-4126-GP EDMONT CSD ILL 1	GL	Y	11.07	1.06	0.38	-	12.51	-	-0.66	11.85
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	2,047.52	213.83	113.70	-	2,375.05	-	-123.14	2,251.91
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	5.96	0.55	0.11	-	6.62	-	-0.36	6.26
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	202.17	20.90	11.15	-	234.22	-	-12.16	222.06
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	219.90	22.88	12.10	-	254.88	-	-13.22	241.66
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	1,809.52	189.13	100.49	-	2,099.14	-	-108.82	1,990.32
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	100.24	10.34	5.36	-	115.94	-	-6.03	109.91
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	132.29	13.89	7.13	-	153.31	-	-7.96	145.35
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	2,194.26	229.38	121.68	-	2,545.32	-	-131.95	2,413.37
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	102.83	10.55	5.48	-	118.86	-	-6.18	112.68
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	13.06	1.15	0.53	-	14.74	-	-0.78	13.96



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	371.01	38.91	20.48	-	430.40	-	-22.31	408.09
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	1,082.25	113.12	60.13	-	1,255.50	-	-65.09	1,190.41
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	4,720.38	493.48	261.93	-	5,475.79	-	-283.87	5,191.92
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	4,885.57	510.51	271.16	-	5,667.24	-	-293.81	5,373.43
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	3,704.51	387.23	205.46	-	4,297.20	-	-222.78	4,074.42
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	105.82	11.00	5.67	-	122.49	-	-6.36	116.13
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	6,874.46	730.96	244.36	-	7,849.78	-	-429.36	7,420.42
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,364.84	142.71	75.64	-	1,583.19	-	-82.06	1,501.13
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	775.60	80.92	43.17	-	899.69	-	-46.65	853.04
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	1,578.64	164.93	87.60	-	1,831.17	-	-94.94	1,736.23
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	219.80	22.91	12.07	-	254.78	-	-13.22	241.56
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	3,480.17	363.84	193.09	-	4,037.10	-	-209.28	3,827.82
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	1,824.76	190.62	101.26	-	2,116.64	-	-109.72	2,006.92
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	1,879.34	196.46	104.32	-	2,180.12	-	-112.93	2,067.19
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	2,332.02	244.05	129.41	-	2,705.48	-	-140.24	2,565.24
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	645.50	67.28	35.81	-	748.59	-	-38.82	709.77
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	1,461.75	152.60	81.27	-	1,695.62	-	-87.91	1,607.71
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	32.68	3.24	1.65	-	37.57	-	-1.97	35.60
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	151.78	15.50	8.31	-	175.59	-	-9.13	166.46



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	647.09	67.41	35.94	-	750.44	-	-38.91	711.53
027095 CABAZON COUNTY WATER - Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	9.43	0.94	0.26	-	10.63	-	-0.56	10.07
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	44,504.68	4,914.99	1,861.72	-	51,281.39	-	-3,037.49	48,243.90
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	6,733.81	697.17	368.19	-	7,799.17	-	-404.96	7,394.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	5.90	0.54	0.11	-	6.55	-	-0.36	6.19
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4834-D CVWD IMP DIST 54	EFT	N	0.11	0.01	0.26	-	0.38	-	-0.01	0.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	40.55	4.11	2.21	-	46.87	-	-2.44	44.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	2.75	0.23	0.04	-	3.02	-	-0.16	2.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	1.90	0.08	0.01	-	1.99	-	-0.11	1.88
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	650.74	68.09	36.18	-	755.01	-	-39.15	715.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	22.28	2.23	1.11	-	25.62	-	-1.35	24.27
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	378.61	39.63	20.96	-	439.20	-	-22.77	416.43
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	139.70	14.40	7.61	-	161.71	-	-8.40	153.31
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	17.36	1.86	0.71	-	19.93	-	-1.05	18.88
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.61	0.04	-	-	0.65	-	-0.03	0.62
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	6.79	0.62	0.12	-	7.53	-	-0.41	7.12
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	28.01	2.82	1.33	-	32.16	-	-1.68	30.48
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	271.40	28.42	15.00	-	314.82	-	-16.32	298.50
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	20.71	2.08	0.92	-	23.71	-	-1.25	22.46



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY 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	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	275.35	28.89	15.21	-	319.45	-	-16.56	302.89
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	300.52	31.37	16.67	-	348.56	-	-18.08	330.48
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	106.29	10.99	5.70	-	122.98	-	-6.39	116.59
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	138.16	14.31	7.53	-	160.00	-	-8.31	151.69
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	116.62	11.96	6.35	-	134.93	-	-7.01	127.92
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	68.11	6.91	3.64	-	78.66	-	-4.10	74.56
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	28,595.25	3,105.87	1,875.90	-	33,577.02	-	-1,582.02	31,995.00
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	1,243.31	117.77	59.15	-	1,420.23	-	-74.71	1,345.52
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	53.58	5.34	141.82	-	200.74	-	-2.67	198.07
045251 DESERT WATER AGENCY - Primary	04-5133-D DESERT 03	EFT	N	12.94	1.29	81.33	-	95.56	-	-0.64	94.92
045251 DESERT WATER AGENCY - Primary	04-5135-D DESERT 05	EFT	N	10.57	1.05	33.93	-	45.55	-	-0.53	45.02
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	20,227.76	2,123.89	760.67	-	23,112.32	-	-1,216.97	21,895.35
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	2,523.70	263.85	139.97	-	2,927.52	-	-151.77	2,775.75
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.26	-	-	-	0.26	-	-0.01	0.25
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	2,625.23	263.98	142.12	-	3,031.33	-	-154.69	2,876.64
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	64.09	6.40	191.31	-	261.80	-	-3.19	258.61
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	3,426.58	286.73	165.84	-	3,879.15	-	-254.95	3,624.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	19,575.02	2,046.44	1,086.46	-	22,707.92	-	-1,177.20	21,530.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5403-D EMWD IMP DIST U-17	EFT	N	4.44	-	15.64	-	20.08	-	-0.22	19.86



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	232.80	22.85	26.84	-	282.49	-	-11.63	270.86
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	1,917.95	200.52	106.61	-	2,225.08	-	-115.15	2,109.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.18	0.01	-	-	0.19	-	-0.01	0.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	1.05	0.04	0.01	-	1.10	-	-0.06	1.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	52.90	5.43	2.76	-	61.09	-	-3.18	57.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	399.76	41.66	22.13	-	463.55	-	-24.04	439.51
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	10.10	1.00	0.30	-	11.40	-	-0.60	10.80
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	9.05	0.88	0.26	-	10.19	-	-0.54	9.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	868.91	90.67	48.25	-	1,007.83	-	-52.25	955.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.48	0.02	-	-	0.50	-	-0.03	0.47
027075 EASTERN MUNICIPAL WATER -Primary	04-5467-D EMWD IMP DIST 16	EFT	N	0.32	0.02	2.14	-	2.48	-	-0.02	2.46
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	787.77	82.11	43.76	-	913.64	-	-47.38	866.26
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	63.65	6.36	-	-	70.01	-	-3.17	66.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	13.02	1.10	0.47	-	14.59	-	-0.78	13.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-D EMWD IMP DIST 21	EFT	N	0.59	0.05	2.96	-	3.60	-	-0.03	3.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	391.67	41.17	21.64	-	454.48	-	-23.56	430.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	41.13	5.16	0.78	-	47.07	-	-2.71	44.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	104.24	13.04	14.64	-	131.92	-	-6.99	124.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	15.52	1.45	0.58	-	17.55	-	-0.93	16.62



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	512.08	53.55	28.34	-	593.97	-	-30.79	563.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	293.78	30.61	16.23	-	340.62	-	-17.67	322.95
027075 EASTERN MUNICIPAL WATER -Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	30.13	2.97	1.24	-	34.34	-	-1.50	32.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	199.83	37.58	-	-	237.41	-	-21.79	215.62
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	16.67	1.83	-	-	18.50	-	-0.91	17.59
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	42.34	4.26	2.25	-	48.85	-	-2.55	46.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	629.80	65.91	34.98	-	730.69	-	-37.87	692.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	69.06	6.14	3.69	-	78.89	-	-3.52	75.37
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	584.47	61.14	32.47	-	678.08	-	-35.15	642.93
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	17.81	1.77	1.99	-	21.57	-	-0.89	20.68
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	24.36	2.62	1.23	-	28.21	-	-1.47	26.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	53.25	4.70	0.88	-	58.83	-	-2.76	56.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	44.05	4.30	2.32	-	50.67	-	-2.65	48.02
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	-96.11	-7.62	-	-	-103.73	-	-0.67	-104.40
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	66.79	6.70	3.57	-	77.06	-	-4.02	73.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	5.60	0.44	0.11	-	6.15	-	-0.34	5.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	86.55	7.97	4.60	-	99.12	-	-4.79	94.33
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	3,825.74	399.82	212.24	-	4,437.80	-	-230.07	4,207.73
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	5,816.60	608.08	322.76	-	6,747.44	-	-349.81	6,397.63



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	0.29	0.12	7.72	-	8.13	-	-0.06	8.07
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.43	0.01	-	-	0.44	-	-0.02	0.42
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1,298.49	135.83	72.12	-	1,506.44	-	-78.08	1,428.36
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	42.21	4.25	2.25	-	48.71	-	-2.54	46.17
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	26.52	2.72	1.28	-	30.52	-	-1.59	28.93
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	8,074.70	844.77	448.72	-	9,368.19	-	-485.61	8,882.58
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.39	-	-	-	0.39	-	-0.02	0.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	458.29	47.76	25.46	-	531.51	-	-27.56	503.95
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	2.79	0.22	0.04	-	3.05	-	-0.16	2.89
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	46.40	4.61	2.44	-	53.45	-	-2.79	50.66
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.10	-	-	-	0.10	-	-	0.10
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	4.45	0.34	0.07	-	4.86	-	-0.27	4.59
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	41.88	4.22	2.23	-	48.33	-	-2.52	45.81
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	1.11	0.06	0.01	-	1.18	-	-0.06	1.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	16.17	1.58	0.61	-	18.36	-	-0.97	17.39
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	183.75	18.92	10.06	-	212.73	-	-11.04	201.69
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	60.96	6.07	3.20	-	70.23	-	-3.66	66.57
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	2.74	0.26	0.04	-	3.04	-	-0.16	2.88
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.30	-	-	-	0.30	-	-0.02	0.28



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	6.45	0.54	0.12	-	7.11	-	-0.38	6.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	47.57	4.73	2.46	-	54.76	-	-2.86	51.90
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	2.05	0.11	0.02	-	2.18	-	-0.12	2.06
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	1,476.62	154.25	81.95	-	1,712.82	-	-88.80	1,624.02
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	147.00	15.08	8.01	-	170.09	-	-8.84	161.25
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	2,008.66	210.02	111.39	-	2,330.07	-	-120.79	2,209.28
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	24.84	2.62	1.19	-	28.65	-	-1.49	27.16
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	20.40	2.05	0.88	-	23.33	-	-1.23	22.10
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	4,447.02	464.72	246.60	-	5,158.34	-	-267.45	4,890.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	9.29	0.92	-	-	10.21	-	-0.46	9.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	1,327.59	146.66	86.69	-	1,560.94	-	-89.37	1,471.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	1,327.55	146.66	86.70	-	1,560.91	-	-89.37	1,471.54
Fund Code 04 Total				282,907.00	29,913.67	15,344.28	-	328,164.95	-	-17,328.56	310,836.39
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	442.88	46.19	24.61	-	513.68	-	-26.63	487.05
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	109.75	11.17	5.85	-	126.77	-	-6.60	120.17
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	888.60	92.66	49.32	-	1,030.58	-	-53.44	977.14
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	1,688.54	176.30	93.62	-	1,958.46	-	-101.55	1,856.91
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	631.04	66.12	35.06	-	732.22	-	-37.95	694.27
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	86.45	9.03	4.66	-	100.14	-	-5.20	94.94



Riverside County Auditor-Controller

Apportionment by District - FY 23-24 PY SUP Feb

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	163.17	16.86	8.94	-	188.97	-	-9.82	179.15
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	1,929.32	286.61	108.28	-	2,324.21	-	-123.03	2,201.18
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	11,697.23	1,222.71	649.21	-	13,569.15	-	-703.46	12,865.69
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	16.45	1.56	0.62	-	18.63	-	-0.99	17.64
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	3,236.48	305.65	114.23	-	3,656.36	-	-173.22	3,483.14
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	2,313.66	241.85	128.32	-	2,683.83	-	-139.14	2,544.69
Fund Code 28 Total				23,203.57	2,476.71	1,222.72	-	26,903.00	-	-1,381.03	25,521.97
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	149.92	15.43	8.18	-	173.53	-	-9.02	164.51
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	6.43	0.58	0.12	-	7.13	-	-0.39	6.74
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	263.64	27.61	14.64	-	305.89	-	-15.86	290.03
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	14.63	1.37	0.53	-	16.53	-	-0.88	15.65
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	31.84	3.18	1.62	-	36.64	-	-1.91	34.73
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	52.87	5.45	2.77	-	61.09	-	-3.18	57.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	7,985.63	834.87	443.05	-	9,263.55	-	-480.22	8,783.33
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	11.31	1.08	0.39	-	12.78	-	-0.67	12.11
Fund Code 38 Total				8,516.27	889.57	471.30	-	9,877.14	-	-512.13	9,365.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	544.82	41.49	8.17	-	594.48	-566.09	-28.39	-
Fund Code 88 Total				544.82	41.49	8.17	-	594.48	-566.09	-28.39	-
Grand Total				\$3,134,306.37	\$387,233.30	\$179,158.97	-	\$3,700,698.64	-	-\$203,398.83	\$3,497,299.81