



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

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	231,865.22	-	-	-	231,865.22	-	-	231,865.22
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	284,328.53	138,260.41	-	422,588.94	-	-	422,588.94
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	14,844.98	-	-	-	14,844.98	-	-37.11	14,807.87
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	41,693.96	-	-	-	41,693.96	-	-104.24	41,589.72
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	635.63	-	-	-	635.63	-	-1.59	634.04
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	258.54	-	-	-	258.54	-	-0.65	257.89
Fund Code 01 Total				289,298.33	284,328.53	138,260.41	-	711,887.27	-	-143.59	711,743.68
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	2,418.91	-	-	-	2,418.91	-	-	2,418.91
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	3,946.79	-	-	-	3,946.79	-	-	3,946.79
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	750.70	-	-	-	750.70	-	-	750.70
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	589.83	-	-	-	589.83	-	-	589.83
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	1,252.50	-	-	-	1,252.50	-	-	1,252.50
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	780.35	-	-	-	780.35	-	-	780.35
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	973.70	-	-	-	973.70	-	-	973.70
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	406.92	-	-	-	406.92	-	-	406.92
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	282.73	-	-	-	282.73	-	-	282.73
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	373.48	-	-	-	373.48	-	-	373.48
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	26,900.53	-	-	-	26,900.53	-	-	26,900.53
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	753.32	-	-	-	753.32	-	-	753.32



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	2,538.16	-	-	-	2,538.16	-	-	2,538.16
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	4,152.52	-	-	-	4,152.52	-	-	4,152.52
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	2,137.59	-	-	-	2,137.59	-	-	2,137.59
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	5,439.80	-	-	-	5,439.80	-	-	5,439.80
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	1,084.30	-	-	-	1,084.30	-	-	1,084.30
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	1,233.12	-	-	-	1,233.12	-	-	1,233.12
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	6,725.97	-	-	-	6,725.97	-	-	6,725.97
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	6,963.57	-	-	-	6,963.57	-	-	6,963.57
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	6,789.19	-	-	-	6,789.19	-	-	6,789.19
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	1,881.94	-	-	-	1,881.94	-	-	1,881.94
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	7,676.28	-	-	-	7,676.28	-	-	7,676.28
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	1,808.49	-	-	-	1,808.49	-	-	1,808.49
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	1,350.58	-	-	-	1,350.58	-	-	1,350.58
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	2,300.45	-	-	-	2,300.45	-	-	2,300.45
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	2,614.39	-	-	-	2,614.39	-	-	2,614.39
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	22,478.70	-	-	-	22,478.70	-	-	22,478.70
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	5,201.24	-	-	-	5,201.24	-	-	5,201.24
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	1,743.88	-	-	-	1,743.88	-	-	1,743.88
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	2,075.21	-	-	-	2,075.21	-	-	2,075.21
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	22,598.31	-	-	-	22,598.31	-	-	22,598.31



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033873 CITY OF SAN JACINTO - Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	1,890.08	-	-	-	1,890.08	-	-	1,890.08
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	6,709.07	-	-	-	6,709.07	-	-	6,709.07
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	7,288.15	-	-	-	7,288.15	-	-	7,288.15
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	6,024.46	-	-	-	6,024.46	-	-	6,024.46
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	1,956.53	-	-	-	1,956.53	-	-	1,956.53
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	1,988.53	-	-	-	1,988.53	-	-	1,988.53
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	2,370.22	-	-	-	2,370.22	-	-	2,370.22
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	5,533.49	-	-	-	5,533.49	-	-	5,533.49
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	4,958.64	-	-	-	4,958.64	-	-	4,958.64
Fund Code 02 Total				186,942.62	-	-	-	186,942.62	-	-	186,942.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	1,965.49	-	-	-	1,965.49	-	-	1,965.49
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	273.04	-	-	-	273.04	-	-	273.04
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	356.53	-	-	-	356.53	-	-	356.53
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	369.57	-	-	-	369.57	-	-	369.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	11,835.54	-	-	-	11,835.54	-	-	11,835.54
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	21,599.07	-	-	-	21,599.07	-	-	21,599.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	4,464.62	-	-	-	4,464.62	-	-	4,464.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	7,183.62	-	-	-	7,183.62	-	-	7,183.62



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,482.06	-	-	-	1,482.06	-	-	1,482.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	19,593.35	-	-	-	19,593.35	-	-	19,593.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	2,266.48	-	-	-	2,266.48	-	-	2,266.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	22,223.81	-	-	-	22,223.81	-	-	22,223.81
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	31,840.54	-	-	-	31,840.54	-	-	31,840.54
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	110,337.03	-	-	-	110,337.03	-	-	110,337.03
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	7,011.78	-	-	-	7,011.78	-	-	7,011.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	58,933.45	-	-	-	58,933.45	-	-	58,933.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	995.73	-	-	-	995.73	-	-	995.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	553.19	-	-	-	553.19	-	-	553.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	29,338.84	-	-	-	29,338.84	-	-	29,338.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	2,115.83	-	-	-	2,115.83	-	-	2,115.83
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	30,163.34	-	-	-	30,163.34	-	-	30,163.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	18,288.15	-	-	-	18,288.15	-	-	18,288.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	20,385.50	-	-	-	20,385.50	-	-	20,385.50
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	513.92	-	-	-	513.92	-	-	513.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	3,234.35	-	-	-	3,234.35	-	-	3,234.35
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	5,949.36	-	-	-	5,949.36	-	-	5,949.36
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	28,745.46	-	-	-	28,745.46	-	-	28,745.46



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	45,544.30	-	-	-	45,544.30	-	-	45,544.30
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	2,866.05	-	-	-	2,866.05	-	-	2,866.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	52.72	-	-	-	52.72	-	-	52.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	783.19	-	-	-	783.19	-	-	783.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	42,380.20	-	-	-	42,380.20	-	-	42,380.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	39,897.25	-	-	-	39,897.25	-	-	39,897.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-871.29	-	-	-	-871.29	-	-	-871.29
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	5,915.56	-	-	-	5,915.56	-	-	5,915.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-259.04	-	-	-	-259.04	-	-	-259.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	1,040.57	-	-	-	1,040.57	-	-	1,040.57
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	-1,056.39	-	-	-	-1,056.39	-	-	-1,056.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	1,143.68	-	-	-	1,143.68	-	-	1,143.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	25,804.27	-	-	-	25,804.27	-	-	25,804.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	77,326.25	-	-	-	77,326.25	-	-	77,326.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	783.39	-	-	-	783.39	-	-	783.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	10,034.20	-	-	-	10,034.20	-	-	10,034.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	9,609.20	-	-	-	9,609.20	-	-	9,609.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	68,075.56	-	-	-	68,075.56	-	-	68,075.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	3,977.17	-	-	-	3,977.17	-	-	3,977.17



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	8,755.94	-	-	-	8,755.94	-	-	8,755.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	16,341.19	-	-	-	16,341.19	-	-	16,341.19
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	-152.43	-	-	-	-152.43	-	-	-152.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	26,171.41	-	-	-	26,171.41	-	-	26,171.41
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	19,311.45	-	-	-	19,311.45	-	-	19,311.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	28,147.14	-	-	-	28,147.14	-	-	28,147.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	16,279.88	-	-	-	16,279.88	-	-	16,279.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	40,320.55	-	-	-	40,320.55	-	-	40,320.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	4,127.73	-	-	-	4,127.73	-	-	4,127.73
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	29,814.51	-	-	-	29,814.51	-	-	29,814.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	27,279.48	-	-	-	27,279.48	-	-	27,279.48
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	20,368.24	-	-	-	20,368.24	-	-	20,368.24
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	13,561.04	-	-	-	13,561.04	-	-	13,561.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	72,857.19	-	-	-	72,857.19	-	-	72,857.19
Fund Code 03 Total				1,098,249.81	-	-	-	1,098,249.81	-	-	1,098,249.81
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	5,052.41	-	-	-	5,052.41	-	-12.63	5,039.78
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	3,780.71	-	-	-	3,780.71	-	-9.45	3,771.26
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	7,552.28	-	-	-	7,552.28	-	-18.88	7,533.40
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	14,049.97	-	-	-	14,049.97	-	-35.13	14,014.84



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	1,867.47	-	-	-	1,867.47	-	-4.67	1,862.80
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	15,233.16	-	-	-	15,233.16	-	-38.09	15,195.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	3,313.17	-	-	-	3,313.17	-	-8.28	3,304.89
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	4,109.98	-	-	-	4,109.98	-	-10.27	4,099.71
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	4,797.19	-	-	-	4,797.19	-	-11.99	4,785.20
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	4.53	-	-	-	4.53	-	-0.01	4.52
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	3.69	-	-	-	3.69	-	-0.01	3.68
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	15.96	-	-	-	15.96	-	-0.04	15.92
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	15.88	-	-	-	15.88	-	-0.04	15.84
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	1.32	-	-	-	1.32	-	-	1.32
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	29.20	-	-	-	29.20	-	-0.07	29.13
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	14.30	-	-	-	14.30	-	-0.04	14.26
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	23.41	-	-	-	23.41	-	-0.06	23.35
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	82.51	-	-	-	82.51	-	-0.21	82.30
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	56.60	-	-	-	56.60	-	-0.14	56.46
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	27.84	-	-	-	27.84	-	-0.07	27.77
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	10.76	-	-	-	10.76	-	-0.03	10.73
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	29.62	-	-	-	29.62	-	-0.07	29.55
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	36.68	-	-	-	36.68	-	-0.09	36.59



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	4.42	-	-	-	4.42	-	-0.01	4.41
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	3.38	-	-	-	3.38	-	-0.01	3.37
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	94.23	-	-	-	94.23	-	-0.24	93.99
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	34.98	-	-	-	34.98	-	-0.09	34.89
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	31.88	-	-	-	31.88	-	-0.08	31.80
094299 CITY OF MENIFEE -Primary	04-1792-GP CSA 84 MENIFEE	EFT	Y	138.07	-	-	-	138.07	-	-0.35	137.72
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.71	-	-	-	0.71	-	-	0.71
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	21.64	-	-	-	21.64	-	-0.05	21.59
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	10.97	-	-	-	10.97	-	-0.03	10.94
094299 CITY OF MENIFEE -Primary	04-1798-GP CSA 86 MENIFEE	EFT	Y	481.83	-	-	-	481.83	-	-1.20	480.63
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	4.11	-	-	-	4.11	-	-0.01	4.10
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	12.38	-	-	-	12.38	-	-0.03	12.35
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	18.31	-	-	-	18.31	-	-0.05	18.26
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	2.43	-	-	-	2.43	-	-0.01	2.42
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	6.63	-	-	-	6.63	-	-0.02	6.61
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	2.34	-	-	-	2.34	-	-0.01	2.33
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	51.18	-	-	-	51.18	-	-0.13	51.05
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	31.78	-	-	-	31.78	-	-0.08	31.70
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	19.88	-	-	-	19.88	-	-0.05	19.83



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	2.22	-	-	-	2.22	-	-0.01	2.21
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	3.36	-	-	-	3.36	-	-0.01	3.35
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	246.48	-	-	-	246.48	-	-0.60	245.88
094299 CITY OF MENIFEE -Primary	04-1850-GP CSA 145 MENIFEE	EFT	Y	68.97	-	-	-	68.97	-	-0.17	68.80
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	1,944.91	-	-	-	1,944.91	-	-4.86	1,940.05
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	818.23	-	-	-	818.23	-	-2.05	816.18
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	1,173.62	-	-	-	1,173.62	-	-2.93	1,170.69
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	482.83	-	-	-	482.83	-	-1.21	481.62
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	652.53	-	-	-	652.53	-	-1.63	650.90
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	298.62	-	-	-	298.62	-	-0.75	297.87
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	154.02	-	-	-	154.02	-	-0.39	153.63
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	72.01	-	-	-	72.01	-	-0.18	71.83
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	156.32	-	-	-	156.32	-	-0.39	155.93
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	282.51	-	-	-	282.51	-	-0.71	281.80
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	599.52	-	-	-	599.52	-	-1.50	598.02
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	564.03	-	-	-	564.03	-	-1.41	562.62
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	48.54	-	-	-	48.54	-	-0.12	48.42
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	8.31	-	-	-	8.31	-	-0.02	8.29
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	200.98	-	-	-	200.98	-	-0.50	200.48



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	522.07	-	-	-	522.07	-	-1.30	520.77
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	11.80	-	-	-	11.80	-	-0.03	11.77
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	1,988.47	-	-	-	1,988.47	-	-4.96	1,983.51
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	6.58	-	-	-	6.58	-	-0.02	6.56
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	218.73	-	-	-	218.73	-	-0.55	218.18
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	228.00	-	-	-	228.00	-	-0.57	227.43
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	1,917.87	-	-	-	1,917.87	-	-4.79	1,913.08
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	102.86	-	-	-	102.86	-	-0.26	102.60
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	139.02	-	-	-	139.02	-	-0.35	138.67
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	2,250.70	-	-	-	2,250.70	-	-5.62	2,245.08
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	109.40	-	-	-	109.40	-	-0.27	109.13
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	14.14	-	-	-	14.14	-	-0.04	14.10
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	348.03	-	-	-	348.03	-	-0.87	347.16
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	1,124.33	-	-	-	1,124.33	-	-2.81	1,121.52
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	4,983.63	-	-	-	4,983.63	-	-12.46	4,971.17
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	5,218.47	-	-	-	5,218.47	-	-13.04	5,205.43
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	3,819.32	-	-	-	3,819.32	-	-9.55	3,809.77
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	112.63	-	-	-	112.63	-	-0.28	112.35
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	4,392.66	-	-	-	4,392.66	-	-10.98	4,381.68



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,271.82	-	-	-	1,271.82	-	-3.18	1,268.64
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	816.60	-	-	-	816.60	-	-2.04	814.56
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	1,401.17	-	-	-	1,401.17	-	-3.50	1,397.67
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	234.53	-	-	-	234.53	-	-0.59	233.94
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	3,614.64	-	-	-	3,614.64	-	-9.04	3,605.60
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	1,566.98	-	-	-	1,566.98	-	-3.92	1,563.06
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	1,684.44	-	-	-	1,684.44	-	-4.21	1,680.23
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	2,461.15	-	-	-	2,461.15	-	-6.15	2,455.00
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	692.83	-	-	-	692.83	-	-1.73	691.10
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	1,436.13	-	-	-	1,436.13	-	-3.59	1,432.54
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	41.66	-	-	-	41.66	-	-0.10	41.56
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	139.38	-	-	-	139.38	-	-0.35	139.03
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	583.48	-	-	-	583.48	-	-1.46	582.02
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	11.66	-	-	-	11.66	-	-0.03	11.63
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	14,015.49	-	-	-	14,015.49	-	-35.04	13,980.45
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	7,062.13	-	-	-	7,062.13	-	-17.66	7,044.47
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	7.64	-	-	-	7.64	-	-0.02	7.62
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	50.05	-	-	-	50.05	-	-0.13	49.92
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	2.82	-	-	-	2.82	-	-0.01	2.81



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	2.26	-	-	-	2.26	-	-0.01	2.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	728.14	-	-	-	728.14	-	-1.82	726.32
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	31.34	-	-	-	31.34	-	-0.08	31.26
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	399.46	-	-	-	399.46	-	-0.99	398.47
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	142.37	-	-	-	142.37	-	-0.36	142.01
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	27.78	-	-	-	27.78	-	-0.07	27.71
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.93	-	-	-	0.93	-	-	0.93
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	8.41	-	-	-	8.41	-	-0.02	8.39
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	34.28	-	-	-	34.28	-	-0.09	34.19
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	294.09	-	-	-	294.09	-	-0.74	293.35
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	11.53	-	-	-	11.53	-	-0.03	11.50
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	294.06	-	-	-	294.06	-	-0.74	293.32
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	304.44	-	-	-	304.44	-	-0.77	303.67
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	109.94	-	-	-	109.94	-	-0.27	109.67
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	135.96	-	-	-	135.96	-	-0.34	135.62
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.01	-	-	-	0.01	-	-	0.01
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	122.87	-	-	-	122.87	-	-0.31	122.56
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	73.62	-	-	-	73.62	-	-0.18	73.44
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	34,552.80	-	-	-	34,552.80	-	-86.38	34,466.42



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	1,267.96	-	-	-	1,267.96	-	-3.17	1,264.79
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	10,324.52	-	-	-	10,324.52	-	-25.81	10,298.71
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	2,378.37	-	-	-	2,378.37	-	-5.95	2,372.42
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.41	-	-	-	0.41	-	-	0.41
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	1,371.60	-	-	-	1,371.60	-	-3.43	1,368.17
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	3,408.01	-	-	-	3,408.01	-	-8.52	3,399.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	19,325.56	-	-	-	19,325.56	-	-48.31	19,277.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	-17.21	-	-	-	-17.21	-	0.04	-17.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	1,961.15	-	-	-	1,961.15	-	-4.90	1,956.25
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.24	-	-	-	0.24	-	-	0.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	1.18	-	-	-	1.18	-	-	1.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	58.88	-	-	-	58.88	-	-0.15	58.73
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	438.07	-	-	-	438.07	-	-1.10	436.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	10.73	-	-	-	10.73	-	-0.03	10.70
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	9.09	-	-	-	9.09	-	-0.02	9.07
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	839.46	-	-	-	839.46	-	-2.10	837.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.74	-	-	-	0.74	-	-	0.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	797.64	-	-	-	797.64	-	-1.99	795.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	13.05	-	-	-	13.05	-	-0.03	13.02



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	369.24	-	-	-	369.24	-	-0.92	368.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	15.81	-	-	-	15.81	-	-0.04	15.77
027075 EASTERN MUNICIPAL WATER -Primary	04-5476-D EMWD IMP DST U-22	EFT	N	15.76	-	-	-	15.76	-	-0.04	15.72
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	177.83	-	-	-	177.83	-	-0.44	177.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	537.70	-	-	-	537.70	-	-1.34	536.36
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	304.51	-	-	-	304.51	-	-0.76	303.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	58.33	-	-	-	58.33	-	-0.15	58.18
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	51.10	-	-	-	51.10	-	-0.13	50.97
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	588.14	-	-	-	588.14	-	-1.47	586.67
027075 EASTERN MUNICIPAL WATER -Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	2.83	-	-	-	2.83	-	-0.01	2.82
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	590.82	-	-	-	590.82	-	-1.48	589.34
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	25.64	-	-	-	25.64	-	-0.06	25.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	35.51	-	-	-	35.51	-	-0.09	35.42
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	5.06	-	-	-	5.06	-	-0.01	5.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	70.30	-	-	-	70.30	-	-0.18	70.12
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	6.32	-	-	-	6.32	-	-0.02	6.30
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	135.35	-	-	-	135.35	-	-0.34	135.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	4,082.74	-	-	-	4,082.74	-	-10.21	4,072.53
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	6,199.77	-	-	-	6,199.77	-	-15.50	6,184.27



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.06	-	-	-	0.06	-	-	0.06
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1,316.99	-	-	-	1,316.99	-	-3.29	1,313.70
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	47.14	-	-	-	47.14	-	-0.12	47.02
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	34.64	-	-	-	34.64	-	-0.09	34.55
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	28.68	-	-	-	28.68	-	-0.07	28.61
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	8,430.86	-	-	-	8,430.86	-	-21.07	8,409.79
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.09	-	-	-	0.09	-	-	0.09
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	483.70	-	-	-	483.70	-	-1.21	482.49
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	3.55	-	-	-	3.55	-	-0.01	3.54
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	48.26	-	-	-	48.26	-	-0.12	48.14
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.19	-	-	-	0.19	-	-	0.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	4.77	-	-	-	4.77	-	-0.01	4.76
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	47.61	-	-	-	47.61	-	-0.12	47.49
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	1.54	-	-	-	1.54	-	-	1.54
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	16.38	-	-	-	16.38	-	-0.04	16.34
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	198.55	-	-	-	198.55	-	-0.50	198.05
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	13.29	-	-	-	13.29	-	-0.03	13.26
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	2.65	-	-	-	2.65	-	-0.01	2.64
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.37	-	-	-	0.37	-	-	0.37



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

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	6.53	-	-	-	6.53	-	-0.02	6.51
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	46.11	-	-	-	46.11	-	-0.12	45.99
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	1.77	-	-	-	1.77	-	-	1.77
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	1,530.26	-	-	-	1,530.26	-	-3.83	1,526.43
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	151.01	-	-	-	151.01	-	-0.38	150.63
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	2,050.21	-	-	-	2,050.21	-	-5.13	2,045.08
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	28.55	-	-	-	28.55	-	-0.07	28.48
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	25.24	-	-	-	25.24	-	-0.06	25.18
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	4,746.81	-	-	-	4,746.81	-	-11.87	4,734.94
027075 EASTERN MUNICIPAL WATER -Primary	04-5954-D EMWD IMP U-35	EFT	N	156.71	-	-	-	156.71	-	-0.39	156.32
027075 EASTERN MUNICIPAL WATER -Primary	04-5955-D EMWD IMP U-36	EFT	N	156.71	-	-	-	156.71	-	-0.39	156.32
Fund Code 04 Total				245,776.84	-	-	-	245,776.84	-	-614.47	245,162.37
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	330.30	-	-	-	330.30	-	-0.83	329.47
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	118.87	-	-	-	118.87	-	-0.30	118.57
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	920.61	-	-	-	920.61	-	-2.30	918.31
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	1,743.46	-	-	-	1,743.46	-	-4.36	1,739.10
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	629.64	-	-	-	629.64	-	-1.57	628.07
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	95.14	-	-	-	95.14	-	-0.24	94.90
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	157.72	-	-	-	157.72	-	-0.39	157.33



Riverside County Auditor-Controller

Apportionment by District - FY 19-20 CY Uns UC3 08102020-1

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-GP RCWD R DIV DS	EFT	N	12,491.81	-	-	-	12,491.81	-	-31.23	12,460.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	19.90	-	-	-	19.90	-	-0.05	19.85
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	2,444.61	-	-	-	2,444.61	-	-6.11	2,438.50
Fund Code 28 Total				18,952.06	-	-	-	18,952.06	-	-47.38	18,904.68
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	171.00	-	-	-	171.00	-	-0.43	170.57
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	6.89	-	-	-	6.89	-	-0.02	6.87
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	271.63	-	-	-	271.63	-	-0.68	270.95
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	18.16	-	-	-	18.16	-	-0.05	18.11
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	33.44	-	-	-	33.44	-	-0.08	33.36
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	56.16	-	-	-	56.16	-	-0.14	56.02
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	8,389.23	-	-	-	8,389.23	-	-20.96	8,368.27
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	13.97	-	-	-	13.97	-	-0.03	13.94
Fund Code 38 Total				8,960.48	-	-	-	8,960.48	-	-22.39	8,938.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	328,617.04	-	-	-	328,617.04	-	-	328,617.04
Fund Code 88 Total				328,617.04	-	-	-	328,617.04	-	-	328,617.04
Grand Total				\$2,176,797.18	\$284,328.53	\$138,260.41	-	\$2,599,386.12	-	-\$827.83	\$2,598,558.29