



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY Uns UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	16.15	-	-	-	16.15	-	-0.04	16.11
04-1714-GP CSA 13 *	GL	Y	12.08	-	-	-	12.08	-	-0.03	12.05
04-1716-GP CSA 15 *	GL	Y	59.52	-	-	-	59.52	-	-0.15	59.37
04-1723-GP CSA 21 *	GL	Y	60.45	-	-	-	60.45	-	-0.15	60.30
04-1724-GP CSA 22 *	GL	Y	4.01	-	-	-	4.01	-	-0.01	4.00
04-1729-GP CSA 27 *	GL	Y	110.95	-	-	-	110.95	-	-0.28	110.67
04-1739-GP CSA 36 *	GL	Y	310.92	-	-	-	310.92	-	-0.78	310.14
04-1742-GP CSA 38 *	GL	Y	206.60	-	-	-	206.60	-	-0.52	206.08
04-1747-GP CSA 43 *	GL	Y	104.77	-	-	-	104.77	-	-0.26	104.51
04-1752-GP CSA 47 *	GL	Y	39.58	-	-	-	39.58	-	-0.10	39.48
04-1756-GP CSA 51	GL	Y	106.85	-	-	-	106.85	-	-0.27	106.58
04-1765-GP CSA 59 *	GL	Y	15.32	-	-	-	15.32	-	-0.04	15.28
04-1768-GP CSA 62	GL	Y	10.67	-	-	-	10.67	-	-0.03	10.64
04-1776-GP CSA 69	GL	Y	364.29	-	-	-	364.29	-	-0.91	363.38
04-1777-GP CSA 70 *	GL	Y	126.07	-	-	-	126.07	-	-0.32	125.75
04-1788-GP CSA 80 *	GL	Y	118.44	-	-	-	118.44	-	-0.30	118.14
04-1793-GP CSA 84	GL	Y	1.75	-	-	-	1.75	-	-	1.75
04-1794-GP CSA 85 *	GL	Y	79.18	-	-	-	79.18	-	-0.20	78.98
04-1796-GP CSA 87	GL	Y	41.58	-	-	-	41.58	-	-0.10	41.48
04-1799-GP CSA 89	GL	Y	13.64	-	-	-	13.64	-	-0.03	13.61
04-1802-GP CSA 91	GL	Y	45.77	-	-	-	45.77	-	-0.11	45.66
04-1805-GP CSA 94 *	GL	Y	7.71	-	-	-	7.71	-	-0.02	7.69



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04-1808-GP CSA 97 *	GL	Y	23.07	-	-	-	23.07	-	-0.06	23.01
04-1815-GP CSA 103	GL	Y	7.18	-	-	-	7.18	-	-0.02	7.16
04-1816-GP CSA 104 *	GL	Y	196.12	-	-	-	196.12	-	-0.49	195.63
04-1817-GP CSA 105 *	GL	Y	120.32	-	-	-	120.32	-	-0.30	120.02
04-1820-GP CSA 108 *	GL	Y	73.48	-	-	-	73.48	-	-0.18	73.30
04-1825-GP CSA 113 *	GL	Y	6.90	-	-	-	6.90	-	-0.02	6.88
04-1837-GP CSA 125 *	GL	Y	10.90	-	-	-	10.90	-	-0.03	10.87
04-1838-GP CSA 126 *	GL	Y	1,041.28	-	-	-	1,041.28	-	-2.59	1,038.69
68-1793-FC CSA #84	GL	Y	53.08	5.30	-	-	58.38	-	-	58.38
68-1852-FC CSA #152	GL	Y	45.94	4.58	-	-	50.52	-	-	50.52
000001 COUNTY SERVICE AREA -Primary Total			3,434.57	9.88	-	-	3,444.45	-	-8.34	3,436.11
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	54.74	-	-	-	54.74	-	-0.14	54.60
04-1757-GP CSA 52 *	GL	Y	139.89	-	-	-	139.89	-	-0.35	139.54
000002 COUNTY OF RIVERSIDE -Primary Total			194.63	-	-	-	194.63	-	-0.49	194.14
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	43,231.47	-	-	-	43,231.47	-	-	43,231.47
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	113,449.62	-	-	-	113,449.62	-	-	113,449.62
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			156,681.09	-	-	-	156,681.09	-	-	156,681.09
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	888,571.43	-	-	-	888,571.43	-	-	888,571.43
01-1003-GP APPORT-COST	GL	N	-	76.12	-	-	76.12	-	-	76.12
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	282,994.02	88,428.41	-	371,422.43	-	-	371,422.43



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01-1121-GP CO FREE LIBRARY	GL	Y	57,034.99	-	-	-	57,034.99	-	-142.59	56,892.40
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	159,820.56	-	-	-	159,820.56	-	-399.55	159,421.01
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	2,375.97	-	-	-	2,375.97	-	-5.94	2,370.03
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	19,291.72	-	-	-	19,291.72	-	-48.23	19,243.49
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			1,127,094.67	283,070.14	88,428.41	-	1,498,593.22	-	-596.31	1,497,996.91
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	73,369.41	-	-	-	73,369.41	-	-	73,369.41
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	422,804.98	-	-	-	422,804.98	-	-	422,804.98
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			496,174.39	-	-	-	496,174.39	-	-	496,174.39
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	4,684.90	-	-	-	4,684.90	-	-11.71	4,673.19
000570 SUMMIT CEMETERY -Primary Total			4,684.90	-	-	-	4,684.90	-	-11.71	4,673.19
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	1,817.72	-	-	-	1,817.72	-	-4.54	1,813.18
000590 COACHELLA VALLEY CEMETARY -Primary Total			1,817.72	-	-	-	1,817.72	-	-4.54	1,813.18
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	2,374.92	-	-	-	2,374.92	-	-5.94	2,368.98
000600 ELSINORE VALLEY CEMETERY -Primary Total			2,374.92	-	-	-	2,374.92	-	-5.94	2,368.98
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	1,146.02	-	-	-	1,146.02	-	-2.87	1,143.15
000610 MURRIETA CEMETERY -Primary Total			1,146.02	-	-	-	1,146.02	-	-2.87	1,143.15



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000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	580.17	-	-	-	580.17	-	-1.45	578.72
000620 PALM SPRINGS CEMETERY -Primary Total			580.17	-	-	-	580.17	-	-1.45	578.72
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	263.86	-	-	-	263.86	-	-0.66	263.20
000630 PALO VERDE CEMETERY -Primary Total			263.86	-	-	-	263.86	-	-0.66	263.20
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	958.10	-	-	-	958.10	-	-2.40	955.70
000640 PERRIS VALLEY CEMETERY -Primary Total			958.10	-	-	-	958.10	-	-2.40	955.70
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	1,087.92	-	-	-	1,087.92	-	-2.72	1,085.20
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			1,087.92	-	-	-	1,087.92	-	-2.72	1,085.20
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	2,260.85	-	-	-	2,260.85	-	-5.65	2,255.20
000660 TEMECULA CEMETERY -Primary Total			2,260.85	-	-	-	2,260.85	-	-5.65	2,255.20
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	1,938.41	-	-	-	1,938.41	-	-4.85	1,933.56
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	43.79	-	-	-	43.79	-	-0.11	43.68
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			1,982.20	-	-	-	1,982.20	-	-4.96	1,977.24
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	3,049.94	-	-	-	3,049.94	-	-7.62	3,042.32
000760 BANNING LIBRARY -Primary Total			3,049.94	-	-	-	3,049.94	-	-7.62	3,042.32



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000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	5,829.57	-	-	-	5,829.57	-	-14.57	5,815.00
000770 BEAUMONT LIBRARY -Primary Total			5,829.57	-	-	-	5,829.57	-	-14.57	5,815.00
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	861.97	-	-	-	861.97	-	-2.15	859.82
000780 PALO VERDE VALLEY LIBRARY -Primary Total			861.97	-	-	-	861.97	-	-2.15	859.82
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	2,581.53	-	-	-	2,581.53	-	-6.45	2,575.08
000790 JURUPA AREA REC & PARK -Primary Total			2,581.53	-	-	-	2,581.53	-	-6.45	2,575.08
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	13,666.60	-	-	-	13,666.60	-	-34.17	13,632.43
000800 CV MOSQ & VECTOR CONTROL -Primary Total			13,666.60	-	-	-	13,666.60	-	-34.17	13,632.43
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	6,990.16	-	-	-	6,990.16	-	-17.48	6,972.68
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			6,990.16	-	-	-	6,990.16	-	-17.48	6,972.68
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	9,265.29	-	-	-	9,265.29	-	-23.16	9,242.13
000830 DESERT RECREATION DISTRICT -Primary Total			9,265.29	-	-	-	9,265.29	-	-23.16	9,242.13
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	974.87	-	-	-	974.87	-	-2.44	972.43
000840 ORTEGA TRAILS REC AND PARK -Primary Total			974.87	-	-	-	974.87	-	-2.44	972.43



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000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	5,517.78	-	-	-	5,517.78	-	-13.79	5,503.99
000850 VALLEY WIDE PARKS AND REC -Primary Total			5,517.78	-	-	-	5,517.78	-	-13.79	5,503.99
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	14,517.16	-	-	-	14,517.16	-	-36.29	14,480.87
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	30,050.41	-	-	-	30,050.41	-	-75.13	29,975.28
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	53,869.36	-	-	-	53,869.36	-	-134.67	53,734.69
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	7,038.66	-	-	-	7,038.66	-	-17.60	7,021.06
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	57,865.51	-	-	-	57,865.51	-	-144.66	57,720.85
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	13,258.16	-	-	-	13,258.16	-	-33.15	13,225.01
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	15,612.38	-	-	-	15,612.38	-	-39.03	15,573.35
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	18,373.39	-	-	-	18,373.39	-	-45.93	18,327.46
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			210,585.03	-	-	-	210,585.03	-	-526.46	210,058.57
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	7,398.39	-	-	-	7,398.39	-	-	7,398.39
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	25,556.00	-	-	-	25,556.00	-	-	25,556.00
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	80,380.12	-	-	-	80,380.12	-	-	80,380.12
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	5,510.20	-	-	-	5,510.20	-	-	5,510.20
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	26,852.22	-	-	-	26,852.22	-	-	26,852.22
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	13,310.09	-	-	-	13,310.09	-	-	13,310.09
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	80,804.37	-	-	-	80,804.37	-	-	80,804.37
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	22,239.56	-	-	-	22,239.56	-	-	22,239.56



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03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	84,561.48	-	-	-	84,561.48	-	-	84,561.48
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	61,553.01	-	-	-	61,553.01	-	-	61,553.01
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	221,244.58	-	-	-	221,244.58	-	-	221,244.58
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	3,585.17	-	-	-	3,585.17	-	-	3,585.17
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	2,919.41	-	-	-	2,919.41	-	-	2,919.41
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	111,012.83	-	-	-	111,012.83	-	-	111,012.83
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	32,368.68	-	-	-	32,368.68	-	-	32,368.68
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	115,989.12	-	-	-	115,989.12	-	-	115,989.12
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-23,268.93	-	-	-	-23,268.93	-	-	-23,268.93
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	77,401.73	-	-	-	77,401.73	-	-	77,401.73
03-3901-D MENIFEE SCHOOL	GL	Y	13,025.16	-	-	-	13,025.16	-	-	13,025.16
03-3901-GP MENIFEE SCHOOL	GL	Y	13,155.90	-	-	-	13,155.90	-	-	13,155.90
03-4501-GP MURRIETA UNIFIED	GL	Y	169,904.08	-	-	-	169,904.08	-	-	169,904.08
03-4520-D MURRIETA UNIFIED B&I	GL	Y	27,257.14	-	-	-	27,257.14	-	-	27,257.14
03-4701-D NUVIEW SCHOOL	GL	Y	7,792.38	-	-	-	7,792.38	-	-	7,792.38
03-4701-GP NUVIEW SCHOOL	GL	Y	2,940.56	-	-	-	2,940.56	-	-	2,940.56
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	161,143.22	-	-	-	161,143.22	-	-	161,143.22
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	75,276.14	-	-	-	75,276.14	-	-	75,276.14
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-44,925.02	-	-	-	-44,925.02	-	-	-44,925.02
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	21,758.15	-	-	-	21,758.15	-	-	21,758.15
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-6,498.01	-	-	-	-6,498.01	-	-	-6,498.01
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	3,851.53	-	-	-	3,851.53	-	-	3,851.53
03-5701-D PERRIS SCHOOL	GL	Y	14,014.95	-	-	-	14,014.95	-	-	14,014.95



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03-5701-GP PERRIS SCHOOL	GL	Y	4,325.10	-	-	-	4,325.10	-	-	4,325.10
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	93,322.97	-	-	-	93,322.97	-	-	93,322.97
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	297,362.04	-	-	-	297,362.04	-	-	297,362.04
03-6101-GP ROMOLAND SCHOOL	GL	Y	3,060.22	-	-	-	3,060.22	-	-	3,060.22
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	4,626.41	-	-	-	4,626.41	-	-	4,626.41
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	37,838.87	-	-	-	37,838.87	-	-	37,838.87
03-6501-GP TEMECULA UNIFIED	GL	Y	259,467.08	-	-	-	259,467.08	-	-	259,467.08
03-6520-D TEMECULA UNIFIED B&I	GL	Y	48,032.26	-	-	-	48,032.26	-	-	48,032.26
03-8001-D VAL VERDE UNIFIED	GL	Y	27,359.10	-	-	-	27,359.10	-	-	27,359.10
03-8001-GP VAL VERDE UNIFIED	GL	Y	64,343.72	-	-	-	64,343.72	-	-	64,343.72
03-8601-D PERRIS UNION HS	GL	Y	39,697.14	-	-	-	39,697.14	-	-	39,697.14
03-8601-GP PERRIS UNION HS	GL	Y	104,975.42	-	-	-	104,975.42	-	-	104,975.42
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	55,133.80	-	-	-	55,133.80	-	-	55,133.80
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	106,714.70	-	-	-	106,714.70	-	-	106,714.70
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	45,240.94	-	-	-	45,240.94	-	-	45,240.94
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	155,093.81	-	-	-	155,093.81	-	-	155,093.81
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	30,339.70	-	-	-	30,339.70	-	-	30,339.70
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	114,975.39	-	-	-	114,975.39	-	-	114,975.39
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	102,001.07	-	-	-	102,001.07	-	-	102,001.07
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	81,203.58	-	-	-	81,203.58	-	-	81,203.58
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	54,069.12	-	-	-	54,069.12	-	-	54,069.12
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	280,297.70	-	-	-	280,297.70	-	-	280,297.70



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Apportionment by Vendor - FY 20-21 CY Uns UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	1,270,756.25	-	-	-	1,270,756.25	-	-	1,270,756.25
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			4,688,350.60	-	-	-	4,688,350.60	-	-	4,688,350.60
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	25,441.31	-	-	-	25,441.31	-	-	25,441.31
04-4302-GP TEMECULA ZN B	EFT	Y	52.63	-	-	-	52.63	-	-0.13	52.50
026971 CITY OF TEMECULA -Primary Total			25,493.94	-	-	-	25,493.94	-	-0.13	25,493.81
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	1,684.60	-	-	-	1,684.60	-	-	1,684.60
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	2,122.63	-	-	-	2,122.63	-	-	2,122.63
026975 CITY OF CANYON LAKE -Primary Total			3,807.23	-	-	-	3,807.23	-	-	3,807.23
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	1,485.18	-	-	-	1,485.18	-	-	1,485.18
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	1,035.22	-	-	-	1,035.22	-	-	1,035.22
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	174.99	-	-	-	174.99	-	-0.44	174.55
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	29.12	-	-	-	29.12	-	-0.07	29.05
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	731.63	-	-	-	731.63	-	-1.83	729.80
026976 CITY OF CATHEDRAL -Primary Total			3,456.14	-	-	-	3,456.14	-	-2.34	3,453.80
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	795.56	-	-	-	795.56	-	-	795.56
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	739.11	-	-	-	739.11	-	-1.85	737.26
04-4661-GP COACHELLA SANITARY	EFT	Y	81.85	-	-	-	81.85	-	-0.21	81.64
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	26.33	3.89	0.86	-	31.08	-	-	31.08



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY Uns UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	875.56	137.95	28.98	-	1,042.49	-	-	1,042.49
026984 CITY OF COACHELLA -Primary Total			2,518.41	141.84	29.84	-	2,690.09	-	-2.06	2,688.03
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	58,232.96	-	-	-	58,232.96	-	-	58,232.96
68-2311-FC CORONA LMD 84-1	EFT	N	100.78	10.07	111.86	-	222.71	-	-	222.71
026988 CITY OF CORONA -Primary Total			58,333.74	10.07	111.86	-	58,455.67	-	-	58,455.67
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	2,848.60	-	-	-	2,848.60	-	-	2,848.60
026995 CITY OF DESERT HOT SPRINGS -Primary Total			2,848.60	-	-	-	2,848.60	-	-	2,848.60
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	5,374.48	-	-	-	5,374.48	-	-	5,374.48
68-2357-FC LAKE ELSINORE LLM D	EFT	Y	144.56	-	-	-	144.56	-	-	144.56
026997 CITY OF LAKE ELSINORE -Primary Total			5,519.04	-	-	-	5,519.04	-	-	5,519.04
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	11,847.60	-	-	-	11,847.60	-	-	11,847.60
68-2407-FC HEMET LTG DIST 19	EFT	N	-	-0.24	-7.38	-	-7.62	-	-	-7.62
68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	-	-0.04	-1.63	-	-1.67	-	-	-1.67
026999 CITY OF HEMET -Primary Total			11,847.60	-0.28	-9.01	-	11,838.31	-	-	11,838.31
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	2,355.17	-	-	-	2,355.17	-	-	2,355.17
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	2,476.66	-	-	-	2,476.66	-	-	2,476.66



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY Uns UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	371.05	-	-	-	371.05	-	-0.94	370.11
027001 CITY OF INDIAN WELLS -Primary Total			5,202.88	-	-	-	5,202.88	-	-0.94	5,201.94
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	15,219.45	-	-	-	15,219.45	-	-	15,219.45
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	5,664.36	543.53	2,177.27	-	8,385.16	-	-	8,385.16
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	82.28	7.41	34.66	-	124.35	-	-	124.35
027003 CITY OF INDIO -Primary Total			20,966.09	550.94	2,211.93	-	23,728.96	-	-	23,728.96
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	13,779.95	-	-	-	13,779.95	-	-	13,779.95
02-2493-GP MORENO VALLEY FIRE	EFT	Y	15,086.01	-	-	-	15,086.01	-	-	15,086.01
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	4,180.84	-	-	-	4,180.84	-	-	4,180.84
04-1804-GP CSA 93 *	EFT	Y	54.30	-	-	-	54.30	-	-0.14	54.16
04-4270-GP MORENO VALLEY CS	EFT	Y	313.87	-	-	-	313.87	-	-0.78	313.09
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	4,936.76	-	-	-	4,936.76	-	-12.34	4,924.42
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	234.44	-	-	-	234.44	-	-0.58	233.86
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	43.75	4.37	107.62	-	155.74	-	-	155.74
68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	11.50	1.15	28.29	-	40.94	-	-	40.94
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	4.50	0.45	11.07	-	16.02	-	-	16.02
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	182.12	18.21	448.02	-	648.35	-	-	648.35
027007 CITY OF MORENO VALLEY -Primary Total			38,828.04	24.18	595.00	-	39,447.22	-	-13.84	39,433.38



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY Uns UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	2,878.00	-	-	-	2,878.00	-	-	2,878.00
027009 CITY OF NORCO -Primary Total			2,878.00	-	-	-	2,878.00	-	-	2,878.00
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	15,420.32	-	-	-	15,420.32	-	-	15,420.32
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	3,881.25	-	-	-	3,881.25	-	-	3,881.25
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	219.62	-	-	-	219.62	-	-0.55	219.07
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	10,733.97	-	-	-	10,733.97	-	-26.83	10,707.14
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	11,132.76	-	-	-	11,132.76	-	-27.83	11,104.93
68-4266-FC MURRIETA PARKS & REC	EFT	N	22.50	2.25	47.25	-	72.00	-	-	72.00
027011 CITY OF MURRIETA -Primary Total			41,410.42	2.25	47.25	-	41,459.92	-	-55.21	41,404.71
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	4,850.91	-	-	-	4,850.91	-	-	4,850.91
02-2590-GP PALM DESERT NO-LOW	EFT	Y	5,252.32	-	-	-	5,252.32	-	-	5,252.32
68-2586-FC PALM DESERT EMG SRV	EFT	Y	2,192.50	211.05	525.56	-	2,929.11	-	-	2,929.11
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	187.02	18.69	7.57	-	213.28	-	-	213.28
027012 CITY OF PALM DESERT -Primary Total			12,482.75	229.74	533.13	-	13,245.62	-	-	13,245.62
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	11,592.36	-	-	-	11,592.36	-	-	11,592.36
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	584.25	-	-	-	584.25	-	-1.48	582.77
027017 CITY OF PERRIS -Primary Total			12,176.61	-	-	-	12,176.61	-	-1.48	12,175.13



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY Uns UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	4,429.41	-	-	-	4,429.41	-	-	4,429.41
02-2701-GP CITY OF RIVERSIDE	EFT	Y	48,842.50	-	-	-	48,842.50	-	-	48,842.50
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	33.57	-	-	-	33.57	-	-0.08	33.49
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	68.46	-	-	-	68.46	-	-0.17	68.29
027021 CITY OF RIVERSIDE -Primary Total			53,373.94	-	-	-	53,373.94	-	-0.25	53,373.69
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	4,330.94	-	-	-	4,330.94	-	-10.82	4,320.12
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			4,330.94	-	-	-	4,330.94	-	-10.82	4,320.12
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	8,265.12	-	-	-	8,265.12	-	-20.65	8,244.47
027050 DESERT HEALTHCARE DISTRICT -Primary Total			8,265.12	-	-	-	8,265.12	-	-20.65	8,244.47
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	229.87	-	-	-	229.87	-	-0.58	229.29
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			229.87	-	-	-	229.87	-	-0.58	229.29
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	10,914.40	-	-	-	10,914.40	-	-27.28	10,887.12
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	3,042.28	-	-	-	3,042.28	-	-7.59	3,034.69
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			13,956.68	-	-	-	13,956.68	-	-34.87	13,921.81
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	1,461.89	-	-	-	1,461.89	-	-3.66	1,458.23
027058 VALLEY SANITARY DISTRICT -Primary Total			1,461.89	-	-	-	1,461.89	-	-3.66	1,458.23



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 CY Uns UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	108,164.45	-	-	-	108,164.45	-	-270.42	107,894.03
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	26,641.86	-	-	-	26,641.86	-	-66.60	26,575.26
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	26.33	-	-	-	26.33	-	-0.07	26.26
04-4841-GP CVWD IMP DIST 10	EFT	N	181.62	-	-	-	181.62	-	-0.45	181.17
04-4842-GP CVWD IMP DIST 17	EFT	N	9.01	-	-	-	9.01	-	-0.02	8.99
04-4844-GP CVWD IMP DIST 13	EFT	N	6.96	-	-	-	6.96	-	-0.02	6.94
04-4847-GP CVWD IMP DIST 80	EFT	N	2,701.52	-	-	-	2,701.52	-	-6.75	2,694.77
04-4849-GP CVWD IMP DIST 50	EFT	N	108.54	-	-	-	108.54	-	-0.27	108.27
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	6,592.01	-	-	-	6,592.01	-	-16.48	6,575.53
28-5285-GP CVWD SALTON SEA ANX	EFT	N	72.29	-	-	-	72.29	-	-0.18	72.11
38-4822-GP CVWD STORM WATER UNIT	EFT	N	31,598.80	-	-	-	31,598.80	-	-79.00	31,519.80
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	49.57	-	-	-	49.57	-	-0.12	49.45
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			176,152.96	-	-	-	176,152.96	-	-440.38	175,712.58
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	858.62	-	-	-	858.62	-	-2.15	856.47
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	325.47	-	-	-	325.47	-	-0.81	324.66
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	42.79	-	-	-	42.79	-	-0.11	42.68
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.73	-	-	-	0.73	-	-0.01	0.72
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	14.16	-	-	-	14.16	-	-0.03	14.13
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	617.84	-	-	-	617.84	-	-1.55	616.29
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	42.45	-	-	-	42.45	-	-0.10	42.35
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	626.98	-	-	-	626.98	-	-1.57	625.41



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	10.00	1.00	17.10	-	28.10	-	-	28.10
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			2,539.04	1.00	17.10	-	2,557.14	-	-6.33	2,550.81
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	261.46	-	-	-	261.46	-	-0.67	260.79
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	150.66	-	-	-	150.66	-	-0.38	150.28
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			412.12	-	-	-	412.12	-	-1.05	411.07
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	34,346.32	-	-	-	34,346.32	-	-85.42	34,260.90
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	5,658.95	-	-	-	5,658.95	-	-14.14	5,644.81
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.21	-	-	-	0.21	-	-	0.21
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			40,005.48	-	-	-	40,005.48	-	-99.56	39,905.92
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	1,378.56	-	-	-	1,378.56	-	-3.47	1,375.09
027070 FERN VALLEY WATER -Primary Total			1,378.56	-	-	-	1,378.56	-	-3.47	1,375.09
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	200.23	-	-	-	200.23	-	-0.51	199.72
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027071 HIGH VALLEY WATER -Primary Total			200.24	-	-	-	200.24	-	-0.51	199.73
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	5,609.94	-	-	-	5,609.94	-	-14.02	5,595.92
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	6,174.87	-	-	-	6,174.87	-	-15.44	6,159.43
04-5336-D M W D EAST 24TH FR 1301024	EFT	N	176.48	-	-	-	176.48	-	-0.44	176.04



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5351-D MWD WEST 1302999	EFT	N	481.22	-	-	-	481.22	-	-0.69	480.53
04-5375-D MWD WEST 14TH FR 1302013	EFT	N	0.20	-	-	-	0.20	-	-	0.20
68-5305-FC MWD STANDBY EAST	EFT	N	353.01	34.79	439.28	-	827.08	-	-	827.08
68-5360-FC MWD STANDBY WEST	EFT	N	82.43	3.00	37.93	-	123.36	-	-	123.36
027074 METRO WATER DISTRICT -Primary Total			12,878.15	37.79	477.21	-	13,393.15	-	-30.59	13,362.56
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	43,518.77	-	-	-	43,518.77	-	-108.77	43,410.00
04-5403-D EMWD IMP DIST U-17	EFT	N	1.85	-	-	-	1.85	-	-	1.85
04-5407-D EMWD IMP DIST U-18	EFT	N	-198.02	-	-	-	-198.02	-	0.49	-197.53
04-5453-GP EMWD IMP DIST 3	EFT	N	4,288.82	-	-	-	4,288.82	-	-10.71	4,278.11
04-5455-GP EMWD IMP DIST 5	EFT	N	-0.03	-	-	-	-0.03	-	-	-0.03
04-5457-GP EMWD IMP DIST 7	EFT	N	1.27	-	-	-	1.27	-	-	1.27
04-5459-GP EMWD IMP DIST 9	EFT	N	120.81	-	-	-	120.81	-	-0.30	120.51
04-5461-GP EMWD IMP DIST 10	EFT	N	940.07	-	-	-	940.07	-	-2.35	937.72
04-5462-GP EMWD IMP DIST 11	EFT	N	20.39	-	-	-	20.39	-	-0.05	20.34
04-5463-GP EMWD IMP DIST 12	EFT	N	18.48	-	-	-	18.48	-	-0.05	18.43
04-5464-GP EMWD IMP DIST 13	EFT	N	1,905.00	-	-	-	1,905.00	-	-4.76	1,900.24
04-5466-GP EMWD IMP DIST 15	EFT	N	0.53	-	-	-	0.53	-	-	0.53
04-5468-GP EMWD IMP DIST 17	EFT	N	1,751.55	-	-	-	1,751.55	-	-4.37	1,747.18
04-5469-D EMWD IMP DIST 18	EFT	N	1,180.65	-	-	-	1,180.65	-	-2.96	1,177.69
04-5469-GP EMWD IMP DIST 18	EFT	N	29.51	-	-	-	29.51	-	-0.07	29.44
04-5472-D EMWD IMP DIST 20	EFT	N	9.52	-	-	-	9.52	-	-0.02	9.50
04-5473-D EMWD IMP DIST 21	EFT	N	1.57	-	-	-	1.57	-	-	1.57



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5473-GP EMWD IMP DIST 21	EFT	N	864.17	-	-	-	864.17	-	-2.16	862.01
04-5474-D EMWD IMP DIST 22	EFT	N	61.75	-	-	-	61.75	-	-0.09	61.66
04-5475-D EMWD IMP DIST 23	EFT	N	52.28	-	-	-	52.28	-	-0.13	52.15
04-5476-D EMWD IMP DST U-22	EFT	N	-543.16	-	-	-	-543.16	-	1.36	-541.80
04-5477-D EMWD IMP DIST U-15	EFT	N	11.42	-	-	-	11.42	-	-0.03	11.39
04-5481-GP EMWD IMP DIST A	EFT	N	21.16	-	-	-	21.16	-	-0.05	21.11
04-5483-GP EMWD IMP DIST C	EFT	N	1,167.68	-	-	-	1,167.68	-	-2.92	1,164.76
04-5484-GP EMWD IMP DIST U-13	EFT	N	657.89	-	-	-	657.89	-	-1.64	656.25
04-5487-D EMWD IMP DIST U-12	EFT	N	0.83	-	-	-	0.83	-	-	0.83
04-5488-D EMWD IMP DIST U-9	EFT	N	44.84	-	-	-	44.84	-	-0.11	44.73
04-5489-D EMWD IMP DIST U-10	EFT	N	78.17	-	-	-	78.17	-	-0.20	77.97
04-5489-GP EMWD IMP DIST U-10	EFT	N	92.37	-	-	-	92.37	-	-0.24	92.13
04-5491-GP EMWD IMP DIST U-1	EFT	N	1,326.11	-	-	-	1,326.11	-	-3.32	1,322.79
04-5492-D EMWD IMP DIST U-2	EFT	N	635.66	-	-	-	635.66	-	-1.59	634.07
04-5493-GP EMWD IMP DIST U-3	EFT	N	1,336.90	-	-	-	1,336.90	-	-3.34	1,333.56
04-5494-D EMWD IMP DIST U-4	EFT	N	206.59	-	-	-	206.59	-	-0.52	206.07
04-5494-GP EMWD IMP DIST U-4	EFT	N	51.79	-	-	-	51.79	-	-0.13	51.66
04-5495-GP EMWD IMP DIST U-5	EFT	N	94.99	-	-	-	94.99	-	-0.24	94.75
04-5496-D EMWD IMP DIST U-6	EFT	N	79.65	-	-	-	79.65	-	-0.20	79.45
04-5496-GP EMWD IMP DIST U-6	EFT	N	147.59	-	-	-	147.59	-	-0.37	147.22
04-5497-GP EMWD IMP DIST U-7	EFT	N	10.89	-	-	-	10.89	-	-0.03	10.86
04-5498-D EMWD IMP DIST U-8	EFT	N	1,267.26	-	-	-	1,267.26	-	-3.16	1,264.10
04-5498-GP EMWD IMP DIST U-8	EFT	N	8,843.35	-	-	-	8,843.35	-	-22.10	8,821.25



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5502-D EMWD IMP DIST U-14	EFT	N	4.53	-	-	-	4.53	-	-0.01	4.52
04-5927-D EMWD IMP DIST U-21	EFT	N	11.78	-	-	-	11.78	-	-0.03	11.75
04-5954-D EMWD IMP U-35	EFT	N	-34.38	-	-	-	-34.38	-	0.09	-34.29
04-5955-D EMWD IMP U-36	EFT	N	-34.40	-	-	-	-34.40	-	0.09	-34.31
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	543.39	52.24	728.63	-	1,324.26	-	-	1,324.26
027075 EASTERN MUNICIPAL WATER -Primary Total			70,591.84	52.24	728.63	-	71,372.71	-	-174.99	71,197.72
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	13,284.91	-	-	-	13,284.91	-	-33.20	13,251.71
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.47	-	-	-	0.47	-	-	0.47
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	117.30	1.26	0.19	-	118.75	-	-	118.75
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	131.49	1.26	0.19	-	132.94	-	-	132.94
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			13,534.17	2.52	0.38	-	13,537.07	-	-33.20	13,503.87
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	2,888.17	-	-	-	2,888.17	-	-7.21	2,880.96
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	95.86	-	-	-	95.86	-	-0.24	95.62
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			2,984.03	-	-	-	2,984.03	-	-7.45	2,976.58
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	-0.64	-	-	-	-0.64	-	-	-0.64
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	62.71	-	-	-	62.71	-	-0.15	62.56
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			62.07	-	-	-	62.07	-	-0.15	61.92
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	18,514.61	-	-	-	18,514.61	-	-46.29	18,468.32



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.14	-	-	-	0.14	-	-	0.14
04-5711-GP WMWD 1ST FR	EFT	N	1,055.89	-	-	-	1,055.89	-	-2.64	1,053.25
04-5712-GP WMWD 2ND FR	EFT	N	5.24	-	-	-	5.24	-	-0.01	5.23
04-5713-GP WMWD 3RD FR	EFT	N	103.94	-	-	-	103.94	-	-0.26	103.68
04-5714-GP WMWD 4TH FR	EFT	N	-0.04	-	-	-	-0.04	-	-	-0.04
04-5715-GP WMWD 5TH FR	EFT	N	7.51	-	-	-	7.51	-	-0.02	7.49
04-5716-GP WMWD 6TH FR	EFT	N	93.02	-	-	-	93.02	-	-0.24	92.78
04-5717-GP WMWD 7TH FR	EFT	N	1.59	-	-	-	1.59	-	-	1.59
04-5718-GP WMWD 8TH FR	EFT	N	32.67	-	-	-	32.67	-	-0.08	32.59
04-5719-GP WMWD 9TH FR	EFT	N	426.07	-	-	-	426.07	-	-1.07	425.00
04-5721-GP WMWD 10TH FR	EFT	N	411.13	-	-	-	411.13	-	-1.03	410.10
04-5722-GP WMWD 11TH FR	EFT	N	4.11	-	-	-	4.11	-	-0.01	4.10
04-5723-GP WMWD 12TH FR	EFT	N	0.13	-	-	-	0.13	-	-	0.13
04-5724-GP WMWD 13TH FR	EFT	N	11.79	-	-	-	11.79	-	-0.03	11.76
04-5725-GP WMWD 14TH FR	EFT	N	104.80	-	-	-	104.80	-	-0.26	104.54
04-5747-GP WMWD 34TH FR	EFT	N	1.20	-	-	-	1.20	-	-	1.20
04-5751-GP WMWD IMP DIST 1	EFT	N	3,337.72	-	-	-	3,337.72	-	-8.34	3,329.38
04-5752-GP WMWD IMP DIST 2	EFT	N	335.88	-	-	-	335.88	-	-0.84	335.04
04-5753-GP WMWD IMP DIST 3	EFT	N	4,557.02	-	-	-	4,557.02	-	-11.38	4,545.64
04-5781-GP WMWD IMP DIST A	EFT	N	58.29	-	-	-	58.29	-	-0.15	58.14
04-5782-GP WMWD IMP DIST B	EFT	N	47.85	-	-	-	47.85	-	-0.12	47.73
04-5792-GP WMWD IMP DIST U-2	EFT	N	10,293.19	-	-	-	10,293.19	-	-25.72	10,267.47
027087 WESTERN MUNICIPAL WATER -Primary Total			39,403.75	-	-	-	39,403.75	-	-98.49	39,305.26



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	1.78	-	-	-	1.78	-	-	1.78
027090 CV MOSQ & VECTOR CONTROL Total			1.78	-	-	-	1.78	-	-	1.78
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	338.43	-	-	-	338.43	-	-0.85	337.58
027094 HOME GARDENS SANITARY -Primary Total			338.43	-	-	-	338.43	-	-0.85	337.58
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	20.73	-	-	-	20.73	-	-0.05	20.68
027095 CABAZON COUNTY WATER -Primary Total			20.73	-	-	-	20.73	-	-0.05	20.68
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	249.57	-	-	-	249.57	-	-0.64	248.93
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			249.57	-	-	-	249.57	-	-0.64	248.93
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	2,026.93	-	-	-	2,026.93	-	-5.07	2,021.86
027101 RIVERSIDE-CORONA RCD -Primary Total			2,026.93	-	-	-	2,026.93	-	-5.07	2,021.86
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	4,221.18	-	-	-	4,221.18	-	-10.55	4,210.63
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	15.30	1.45	49.32	-	66.07	-	-	66.07
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			4,236.48	1.45	49.32	-	4,287.25	-	-10.55	4,276.70
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	4,008.56	-	-	-	4,008.56	-	-	4,008.56
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	4,284.85	-	-	-	4,284.85	-	-10.70	4,274.15



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	1,787.73	-	-	-	1,787.73	-	-4.47	1,783.26
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	1,615.59	149.74	199.64	-	1,964.97	-	-	1,964.97
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	367.81	33.94	45.49	-	447.24	-	-	447.24
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	830.52	77.78	113.19	-	1,021.49	-	-	1,021.49
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	978.65	91.59	131.44	-	1,201.68	-	-	1,201.68
68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	1,602.00	160.20	161.80	-	1,924.00	-	-	1,924.00
032948 CITY OF RANCHO MIRAGE -Primary Total			15,475.71	513.25	651.56	-	16,640.52	-	-15.17	16,625.35
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	8,342.30	-	-	-	8,342.30	-	-	8,342.30
02-2375-GP CITY OF LA QUINTA	EFT	Y	4,621.73	-	-	-	4,621.73	-	-	4,621.73
68-2373-FC LA QUINTA LLD	EFT	Y	124.62	14.24	48.08	-	186.94	-	-	186.94
032952 CITY OF LA QUINTA -Primary Total			13,088.65	14.24	48.08	-	13,150.97	-	-	13,150.97
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	4,094.72	-	-	-	4,094.72	-	-	4,094.72
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	116.94	-	-	-	116.94	-	-0.30	116.64
033873 CITY OF SAN JACINTO -Primary Total			4,211.66	-	-	-	4,211.66	-	-0.30	4,211.36
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	85,411.11	-	-	-	85,411.11	-	-	85,411.11
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	24.87	-	-	-	24.87	-	-0.06	24.81
033984 CITY OF PALM SPRINGS -Primary Total			85,435.98	-	-	-	85,435.98	-	-0.06	85,435.92
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	5,206.86	-	-	-	5,206.86	-	-	5,206.86
044808 CITY OF BANNING -Primary Total			5,206.86	-	-	-	5,206.86	-	-	5,206.86



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	10,146.47	-	-	-	10,146.47	-	-	10,146.47
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	899.51	-	-	-	899.51	-	-2.26	897.25
044810 CITY OF BEAUMONT -Primary Total			11,045.98	-	-	-	11,045.98	-	-2.26	11,043.72
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	1,555.44	-	-	-	1,555.44	-	-	1,555.44
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	66.58	-	-	-	66.58	-	-0.17	66.41
044951 CITY OF BLYTHE -Primary Total			1,622.02	-	-	-	1,622.02	-	-0.17	1,621.85
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	1,248.35	-	-	-	1,248.35	-	-	1,248.35
02-2173-GP CALIMESA CITY FIRE	EFT	Y	2,676.46	-	-	-	2,676.46	-	-	2,676.46
044957 CITY OF CALIMESA -Primary Total			3,924.81	-	-	-	3,924.81	-	-	3,924.81
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	652.31	-	-	-	652.31	-	-1.64	650.67
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	232.06	-	-	-	232.06	-	-0.58	231.48
045204 IDYLLWILD COUNTY WATER -Primary Total			884.37	-	-	-	884.37	-	-2.22	882.15
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	292.27	-	-	-	292.27	-	-0.74	291.53
045205 PINE COVE COUNTY WATER -Primary Total			292.27	-	-	-	292.27	-	-0.74	291.53
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	48,443.02	-	-	-	48,443.02	-	-121.11	48,321.91
04-5121-GP DESERT WATER AG	EFT	N	4,815.10	-	-	-	4,815.10	-	-12.04	4,803.06



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5131-D DESERT 01	EFT	N	440.20	-	-	-	440.20	-	-1.10	439.10
045251 DESERT WATER AGENCY -Primary Total			53,698.32	-	-	-	53,698.32	-	-134.25	53,564.07
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	1,210.53	-	-	-	1,210.53	-	-3.04	1,207.49
28-5275-GP RCWD R DIV DS	EFT	N	27,047.88	-	-	-	27,047.88	-	-67.58	26,980.30
28-5291-D RCWD SAN R DIV DS	EFT	N	932.74	-	-	-	932.74	-	-2.25	930.49
28-5291-GP RCWD SAN R DIV DS	EFT	N	5,348.93	-	-	-	5,348.93	-	-13.36	5,335.57
045252 RANCHO CALIF JT WATER -Primary Total			34,540.08	-	-	-	34,540.08	-	-86.23	34,453.85
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	4,360.50	-	-	-	4,360.50	-	-10.92	4,349.58
04-4156-GP JURUPA CSD ILL 2	EFT	Y	11.73	-	-	-	11.73	-	-0.03	11.70
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	477.14	-	-	-	477.14	-	-1.19	475.95
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	515.02	-	-	-	515.02	-	-1.28	513.74
045280 JURUPA COMMUNITY SERVICES -Primary Total			5,364.39	-	-	-	5,364.39	-	-13.42	5,350.97
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	2,354.05	-	-	-	2,354.05	-	-5.89	2,348.16
045282 IDYLLWILD FIRE PROTECTION -Primary Total			2,354.05	-	-	-	2,354.05	-	-5.89	2,348.16
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	367.16	-	-	-	367.16	-	-0.93	366.23
045303 LEE LAKE WATER -Primary Total			367.16	-	-	-	367.16	-	-0.93	366.23



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066879 CITY OF SAN JACINTO										
68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	394.24	-	-	-	394.24	-	-	394.24
066879 CITY OF SAN JACINTO Total			394.24	-	-	-	394.24	-	-	394.24
068521 CITY OF SAN JACINTO										
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	152.96	-	-	-	152.96	-	-	152.96
068521 CITY OF SAN JACINTO Total			152.96	-	-	-	152.96	-	-	152.96
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	4,186.73	-	-	-	4,186.73	-	-	4,186.73
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	4,298.47	-	-	-	4,298.47	-	-	4,298.47
04-4047-GP WILDOMAR CEMETERY	EFT	Y	1,037.32	-	-	-	1,037.32	-	-2.61	1,034.71
68-9834-FC MEASURE Z PARKS TAX	EFT	N	69.93	1.40	0.21	-	71.54	-	-	71.54
094158 CITY OF WILDOMAR -Primary Total			9,592.45	1.40	0.21	-	9,594.06	-	-2.61	9,591.45
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	16,291.64	-	-	-	16,291.64	-	-	16,291.64
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	13,692.87	-	-	-	13,692.87	-	-	13,692.87
04-1734-GP CSA 33 MENIFEE	EFT	Y	-40.25	-	-	-	-40.25	-	0.10	-40.15
04-1792-GP CSA 84 MENIFEE	EFT	Y	-224.62	-	-	-	-224.62	-	0.56	-224.06
04-1798-GP CSA 86 MENIFEE	EFT	Y	-785.32	-	-	-	-785.32	-	1.96	-783.36
04-1850-GP CSA 145 MENIFEE	EFT	Y	-112.93	-	-	-	-112.93	-	0.28	-112.65
094299 CITY OF MENIFEE -Primary Total			28,821.39	-	-	-	28,821.39	-	2.90	28,824.29
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	5,116.64	-	-	-	5,116.64	-	-	5,116.64



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	12,036.75	-	-	-	12,036.75	-	-	12,036.75
103789 CITY OF EASTVALE -Primary Total			17,153.39	-	-	-	17,153.39	-	-	17,153.39
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	10,612.72	-	-	-	10,612.72	-	-	10,612.72
107200 CITY OF JURUPA VALLEY -Primary Total			10,612.72	-	-	-	10,612.72	-	-	10,612.72
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	413.53	-	-	-	413.53	-	-	413.53
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	767.49	-	-	-	767.49	-	-	767.49
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	497.03	-	-	-	497.03	-	-	497.03
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	814.76	-	-	-	814.76	-	-	814.76
116503 SAN BERNARDINO CO SCHOOL -Primary Total			2,492.81	-	-	-	2,492.81	-	-	2,492.81
	Grand Total		\$7,751,545.88	\$284,662.65	\$93,920.90	-	\$8,130,129.43	-	-\$2,617.84	\$8,127,511.59