



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 PY UNS PYU

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	2.55	-	-	-	2.55	-	-0.01	2.54
04-1714-GP CSA 13 *	GL	Y	1.86	-	-	-	1.86	-	-	1.86
04-1716-GP CSA 15 *	GL	Y	11.98	-	-	-	11.98	-	-0.03	11.95
04-1723-GP CSA 21 *	GL	Y	12.35	-	-	-	12.35	-	-0.03	12.32
04-1724-GP CSA 22 *	GL	Y	0.49	-	-	-	0.49	-	-	0.49
04-1729-GP CSA 27 *	GL	Y	24.15	-	-	-	24.15	-	-0.06	24.09
04-1739-GP CSA 36 *	GL	Y	71.51	-	-	-	71.51	-	-0.18	71.33
04-1742-GP CSA 38 *	GL	Y	47.55	-	-	-	47.55	-	-0.12	47.43
04-1747-GP CSA 43 *	GL	Y	22.93	-	-	-	22.93	-	-0.06	22.87
04-1752-GP CSA 47 *	GL	Y	7.20	-	-	-	7.20	-	-0.02	7.18
04-1756-GP CSA 51	GL	Y	23.23	-	-	-	23.23	-	-0.06	23.17
04-1765-GP CSA 59 *	GL	Y	2.50	-	-	-	2.50	-	-0.01	2.49
04-1768-GP CSA 62	GL	Y	1.66	-	-	-	1.66	-	-	1.66
04-1776-GP CSA 69	GL	Y	84.59	-	-	-	84.59	-	-0.21	84.38
04-1777-GP CSA 70 *	GL	Y	27.77	-	-	-	27.77	-	-0.07	27.70
04-1788-GP CSA 80 *	GL	Y	25.97	-	-	-	25.97	-	-0.06	25.91
04-1793-GP CSA 84	GL	Y	0.25	-	-	-	0.25	-	-	0.25
04-1794-GP CSA 85 *	GL	Y	16.75	-	-	-	16.75	-	-0.04	16.71
04-1796-GP CSA 87	GL	Y	7.72	-	-	-	7.72	-	-0.02	7.70
04-1799-GP CSA 89	GL	Y	2.02	-	-	-	2.02	-	-0.01	2.01
04-1802-GP CSA 91	GL	Y	8.78	-	-	-	8.78	-	-0.02	8.76
04-1805-GP CSA 94 *	GL	Y	1.22	-	-	-	1.22	-	-	1.22



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04-1808-GP CSA 97 *	GL	Y	3.91	-	-	-	3.91	-	-0.01	3.90
04-1815-GP CSA 103	GL	Y	1.02	-	-	-	1.02	-	-	1.02
04-1816-GP CSA 104 *	GL	Y	44.42	-	-	-	44.42	-	-0.11	44.31
04-1817-GP CSA 105 *	GL	Y	26.26	-	-	-	26.26	-	-0.07	26.19
04-1820-GP CSA 108 *	GL	Y	15.21	-	-	-	15.21	-	-0.04	15.17
04-1825-GP CSA 113 *	GL	Y	0.96	-	-	-	0.96	-	-	0.96
04-1837-GP CSA 125 *	GL	Y	1.71	-	-	-	1.71	-	-	1.71
04-1838-GP CSA 126 *	GL	Y	244.35	-	-	-	244.35	-	-0.62	243.73
68-1736-FC CSA 33 ST LTS/PK & REC	GL	Y	118.03	-	391.78	-	509.81	-	-	509.81
68-1816-FC CSA #104	GL	Y	130.00	-	-	-	130.00	-	-	130.00
68-1852-FC CSA #152	GL	Y	21.63	2.18	107.64	-	131.45	-	-	131.45
68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	22.82	0.28	5.96	-	29.06	-	-	29.06
68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	112.94	11.22	37.19	-	161.35	-	-	161.35
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	3,520.41	274.35	732.12	-	4,526.88	-	-	4,526.88
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	93.60	8.74	10.26	-	112.60	-	-	112.60
000001 COUNTY SERVICE AREA -Primary Total			4,762.30	296.77	1,284.95	-	6,344.02	-	-1.86	6,342.16
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	10.78	-	-	-	10.78	-	-0.03	10.75
04-1757-GP CSA 52 *	GL	Y	30.87	-	-	-	30.87	-	-0.07	30.80
000002 COUNTY OF RIVERSIDE -Primary Total			41.65	-	-	-	41.65	-	-0.10	41.55
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	9,308.69	-	-	-	9,308.69	-	-	9,308.69



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03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	26,584.66	-	-	-	26,584.66	-	-	26,584.66
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			35,893.35	-	-	-	35,893.35	-	-	35,893.35
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	208,149.72	-	-	-	208,149.72	-	-	208,149.72
01-1003-GP APPORT-COST	GL	N	-	116,067.51	-	-	116,067.51	-	-	116,067.51
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	436,474.05	1,383,668.12	-	1,820,142.17	-	-	1,820,142.17
01-1023-GP CIOS PENALTY	GL	Y	135.87	3.01	3.47	-	142.35	-	-	142.35
01-1121-GP CO FREE LIBRARY	GL	Y	13,368.89	-	-	-	13,368.89	-	-33.42	13,335.47
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	37,434.43	-	-	-	37,434.43	-	-93.58	37,340.85
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	555.94	-	-	-	555.94	-	-1.39	554.55
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	4,518.37	-	-	-	4,518.37	-	-11.30	4,507.07
68-1006-FC RT CODE 482 PEN ASMT	GL	Y	2,680.42	278.60	2,000.95	-	4,959.97	-	-	4,959.97
68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	19.86	1.98	58.98	-	80.82	-	-	80.82
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			266,863.50	552,825.15	1,385,731.52	-	2,205,420.17	-	-139.69	2,205,280.48
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	48,120.86	-	-	-	48,120.86	-	-	48,120.86
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	99,028.75	-	-	-	99,028.75	-	-	99,028.75
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			147,149.61	-	-	-	147,149.61	-	-	147,149.61
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	1,099.21	-	-	-	1,099.21	-	-2.75	1,096.46
000570 SUMMIT CEMETERY -Primary Total			1,099.21	-	-	-	1,099.21	-	-2.75	1,096.46



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000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	555.68	-	-	-	555.68	-	-1.39	554.29
000600 ELSINORE VALLEY CEMETERY -Primary Total			555.68	-	-	-	555.68	-	-1.39	554.29
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	268.83	-	-	-	268.83	-	-0.67	268.16
000610 MURRIETA CEMETERY -Primary Total			268.83	-	-	-	268.83	-	-0.67	268.16
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	135.92	-	-	-	135.92	-	-0.34	135.58
000620 PALM SPRINGS CEMETERY -Primary Total			135.92	-	-	-	135.92	-	-0.34	135.58
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	60.86	-	-	-	60.86	-	-0.15	60.71
000630 PALO VERDE CEMETERY -Primary Total			60.86	-	-	-	60.86	-	-0.15	60.71
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	224.45	-	-	-	224.45	-	-0.56	223.89
000640 PERRIS VALLEY CEMETERY -Primary Total			224.45	-	-	-	224.45	-	-0.56	223.89
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	255.00	-	-	-	255.00	-	-0.64	254.36
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			255.00	-	-	-	255.00	-	-0.64	254.36
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	548.70	-	-	-	548.70	-	-1.37	547.33
000660 TEMECULA CEMETERY -Primary Total			548.70	-	-	-	548.70	-	-1.37	547.33



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000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	454.16	-	-	-	454.16	-	-1.14	453.02
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	8.23	-	-	-	8.23	-	-0.02	8.21
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			462.39	-	-	-	462.39	-	-1.16	461.23
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	714.49	-	-	-	714.49	-	-1.79	712.70
000760 BANNING LIBRARY -Primary Total			714.49	-	-	-	714.49	-	-1.79	712.70
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	1,365.74	-	-	-	1,365.74	-	-3.41	1,362.33
000770 BEAUMONT LIBRARY -Primary Total			1,365.74	-	-	-	1,365.74	-	-3.41	1,362.33
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	202.22	-	-	-	202.22	-	-0.51	201.71
000780 PALO VERDE VALLEY LIBRARY -Primary Total			202.22	-	-	-	202.22	-	-0.51	201.71
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	622.84	-	-	-	622.84	-	-1.56	621.28
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	11.39	0.44	-	-	11.83	-	-	11.83
000790 JURUPA AREA REC & PARK -Primary Total			634.23	0.44	-	-	634.67	-	-1.56	633.11
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	3,200.77	-	-	-	3,200.77	-	-8.00	3,192.77
000800 CV MOSQ & VECTOR CONTROL -Primary Total			3,200.77	-	-	-	3,200.77	-	-8.00	3,192.77
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	1,632.73	-	-	-	1,632.73	-	-4.08	1,628.65
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			1,632.73	-	-	-	1,632.73	-	-4.08	1,628.65



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000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	2,170.00	-	-	-	2,170.00	-	-5.42	2,164.58
000830 DESERT RECREATION DISTRICT -Primary Total			2,170.00	-	-	-	2,170.00	-	-5.42	2,164.58
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	228.43	-	-	-	228.43	-	-0.57	227.86
000840 ORTEGA TRAILS REC AND PARK -Primary Total			228.43	-	-	-	228.43	-	-0.57	227.86
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	1,292.37	-	-	-	1,292.37	-	-3.23	1,289.14
000850 VALLEY WIDE PARKS AND REC -Primary Total			1,292.37	-	-	-	1,292.37	-	-3.23	1,289.14
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	3,400.08	-	-	-	3,400.08	-	-8.50	3,391.58
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	7,039.01	-	-	-	7,039.01	-	-17.60	7,021.41
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	12,617.89	-	-	-	12,617.89	-	-31.54	12,586.35
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	1,654.34	-	-	-	1,654.34	-	-4.14	1,650.20
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	13,553.68	-	-	-	13,553.68	-	-33.89	13,519.79
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	3,105.39	-	-	-	3,105.39	-	-7.76	3,097.63
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	3,657.13	-	-	-	3,657.13	-	-9.14	3,647.99
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	4,303.95	-	-	-	4,303.95	-	-10.76	4,293.19
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	667.06	65.04	113.61	-	845.71	-	-	845.71
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	610.21	52.59	106.08	-	768.88	-	-	768.88
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			50,608.74	117.63	219.69	-	50,946.06	-	-123.33	50,822.73



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026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	1,732.92	-	-	-	1,732.92	-	-	1,732.92
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	4,967.28	-	-	-	4,967.28	-	-	4,967.28
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	18,827.32	-	-	-	18,827.32	-	-	18,827.32
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-20,241.34	-	-	-	-20,241.34	-	-	-20,241.34
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	6,289.71	-	-	-	6,289.71	-	-	6,289.71
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	4,569.37	-	-	-	4,569.37	-	-	4,569.37
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	18,926.76	-	-	-	18,926.76	-	-	18,926.76
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	10,564.04	-	-	-	10,564.04	-	-	10,564.04
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	19,804.26	-	-	-	19,804.26	-	-	19,804.26
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-0.74	-	-	-	-0.74	-	-	-0.74
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	51,818.87	-	-	-	51,818.87	-	-	51,818.87
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	853.98	-	-	-	853.98	-	-	853.98
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	405.70	-	-	-	405.70	-	-	405.70
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	26,002.42	-	-	-	26,002.42	-	-	26,002.42
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	1,969.58	-	-	-	1,969.58	-	-	1,969.58
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	27,167.45	-	-	-	27,167.45	-	-	27,167.45
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-8,182.29	-	-	-	-8,182.29	-	-	-8,182.29
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	18,129.38	-	-	-	18,129.38	-	-	18,129.38
03-3901-D MENIFEE SCHOOL	GL	Y	1,662.59	-	-	-	1,662.59	-	-	1,662.59
03-3901-GP MENIFEE SCHOOL	GL	Y	3,081.80	-	-	-	3,081.80	-	-	3,081.80
03-4501-GP MURRIETA UNIFIED	GL	Y	39,790.83	-	-	-	39,790.83	-	-	39,790.83
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-12,638.37	-	-	-	-12,638.37	-	-	-12,638.37



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03-4701-D NUVIEW SCHOOL	GL	Y	-69.02	-	-	-	-69.02	-	-	-69.02
03-4701-GP NUVIEW SCHOOL	GL	Y	688.54	-	-	-	688.54	-	-	688.54
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	37,740.93	-	-	-	37,740.93	-	-	37,740.93
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	20,754.74	-	-	-	20,754.74	-	-	20,754.74
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	6,105.68	-	-	-	6,105.68	-	-	6,105.68
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	5,096.67	-	-	-	5,096.67	-	-	5,096.67
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	200.76	-	-	-	200.76	-	-	200.76
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	902.51	-	-	-	902.51	-	-	902.51
03-5701-D PERRIS SCHOOL	GL	Y	350.98	-	-	-	350.98	-	-	350.98
03-5701-GP PERRIS SCHOOL	GL	Y	1,012.94	-	-	-	1,012.94	-	-	1,012.94
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	15,771.85	-	-	-	15,771.85	-	-	15,771.85
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	69,650.34	-	-	-	69,650.34	-	-	69,650.34
03-6101-GP ROMOLAND SCHOOL	GL	Y	716.83	-	-	-	716.83	-	-	716.83
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	6,798.26	-	-	-	6,798.26	-	-	6,798.26
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	8,862.49	-	-	-	8,862.49	-	-	8,862.49
03-6501-GP TEMECULA UNIFIED	GL	Y	60,784.78	-	-	-	60,784.78	-	-	60,784.78
03-6520-D TEMECULA UNIFIED B&I	GL	Y	6,387.35	-	-	-	6,387.35	-	-	6,387.35
03-8001-D VAL VERDE UNIFIED	GL	Y	27,560.31	-	-	-	27,560.31	-	-	27,560.31
03-8001-GP VAL VERDE UNIFIED	GL	Y	15,071.21	-	-	-	15,071.21	-	-	15,071.21
03-8601-D PERRIS UNION HS	GL	Y	2,691.33	-	-	-	2,691.33	-	-	2,691.33
03-8601-GP PERRIS UNION HS	GL	Y	24,587.78	-	-	-	24,587.78	-	-	24,587.78
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	10,888.20	-	-	-	10,888.20	-	-	10,888.20
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	24,995.84	-	-	-	24,995.84	-	-	24,995.84



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	17,517.72	-	-	-	17,517.72	-	-	17,517.72
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	36,327.39	-	-	-	36,327.39	-	-	36,327.39
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	3,084.02	-	-	-	3,084.02	-	-	3,084.02
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	26,930.49	-	-	-	26,930.49	-	-	26,930.49
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	23,892.08	-	-	-	23,892.08	-	-	23,892.08
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	19,019.59	-	-	-	19,019.59	-	-	19,019.59
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	12,664.32	-	-	-	12,664.32	-	-	12,664.32
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	65,656.23	-	-	-	65,656.23	-	-	65,656.23
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	297,642.91	-	-	-	297,642.91	-	-	297,642.91
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			1,065,787.57	-	-	-	1,065,787.57	-	-	1,065,787.57
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	5,961.97	-	-	-	5,961.97	-	-	5,961.97
04-4302-GP TEMECULA ZN B	EFT	Y	10.06	-	-	-	10.06	-	-0.03	10.03
026971 CITY OF TEMECULA -Primary Total			5,972.03	-	-	-	5,972.03	-	-0.03	5,972.00
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	691.64	-	-	-	691.64	-	-	691.64
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	871.98	-	-	-	871.98	-	-	871.98
026975 CITY OF CANYON LAKE -Primary Total			1,563.62	-	-	-	1,563.62	-	-	1,563.62
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	347.33	-	-	-	347.33	-	-	347.33
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	242.77	-	-	-	242.77	-	-	242.77
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	39.36	-	-	-	39.36	-	-0.10	39.26
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	5.14	-	-	-	5.14	-	-0.01	5.13



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Apportionment by Vendor - FY 21-22 PY UNS PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	172.16	-	-	-	172.16	-	-0.43	171.73
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	4,506.87	415.08	818.33	-	5,740.28	-	-	5,740.28
026976 CITY OF CATHEDRAL -Primary Total			5,313.63	415.08	818.33	-	6,547.04	-	-0.54	6,546.50
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	329.08	-	-	-	329.08	-	-	329.08
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	305.90	-	-	-	305.90	-	-0.77	305.13
04-4661-GP COACHELLA SANITARY	EFT	Y	33.71	-	-	-	33.71	-	-0.08	33.63
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	34.17	2.42	28.35	-	64.94	-	-	64.94
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	935.38	53.06	526.80	-	1,515.24	-	-	1,515.24
68-7012-FC COACHELLA LLD 34	EFT	Y	4,202.13	425.75	5,908.48	-	10,536.36	-	-	10,536.36
026984 CITY OF COACHELLA -Primary Total			5,840.37	481.23	6,463.63	-	12,785.23	-	-0.85	12,784.38
026988 CITY OF CORONA -Primary										
02-2301-D CITY OF CORONA	EFT	N	0.02	-	-	-	0.02	-	-	0.02
02-2301-GP CITY OF CORONA	EFT	N	23,785.00	-	-	-	23,785.00	-	-	23,785.00
026988 CITY OF CORONA -Primary Total			23,785.02	-	-	-	23,785.02	-	-	23,785.02
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	667.08	-	-	-	667.08	-	-	667.08
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	-426.37	-24.83	38.31	-	-412.89	-	-	-412.89
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	17.03	1.69	7.40	-	26.12	-	-	26.12
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	1,947.48	194.74	269.28	-	2,411.50	-	-	2,411.50
68-2333-FC AD DESERT HOT SPRINGS DRAIN 1	EFT	N	155.25	15.52	428.49	-	599.26	-	-	599.26
026995 CITY OF DESERT HOT SPRINGS -Primary Total			2,360.47	187.12	743.48	-	3,291.07	-	-	3,291.07



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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	2,225.71	-	-	-	2,225.71	-	-	2,225.71
68-2357-FC LAKE ELSINORE LLMD	EFT	Y	15.83	0.86	0.42	-	17.11	-	-	17.11
026997 CITY OF LAKE ELSINORE -Primary Total			2,241.54	0.86	0.42	-	2,242.82	-	-	2,242.82
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	4,843.41	-	-	-	4,843.41	-	-	4,843.41
026999 CITY OF HEMET -Primary Total			4,843.41	-	-	-	4,843.41	-	-	4,843.41
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	964.89	-	-	-	964.89	-	-	964.89
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	1,049.09	-	-	-	1,049.09	-	-	1,049.09
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	150.32	-	-	-	150.32	-	-0.38	149.94
027001 CITY OF INDIAN WELLS -Primary Total			2,164.30	-	-	-	2,164.30	-	-0.38	2,163.92
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	6,124.58	-	-	-	6,124.58	-	-	6,124.58
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	7,693.76	751.29	3,231.97	-	11,677.02	-	-	11,677.02
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	107.87	9.83	49.43	-	167.13	-	-	167.13
027003 CITY OF INDIO -Primary Total			13,926.21	761.12	3,281.40	-	17,968.73	-	-	17,968.73
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	5,595.75	-	-	-	5,595.75	-	-	5,595.75
02-2493-GP MORENO VALLEY FIRE	EFT	Y	6,117.87	-	-	-	6,117.87	-	-	6,117.87
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	1,694.90	-	-	-	1,694.90	-	-	1,694.90
04-1804-GP CSA 93 *	EFT	Y	18.93	-	-	-	18.93	-	-0.05	18.88
04-4270-GP MORENO VALLEY CS	EFT	Y	124.98	-	-	-	124.98	-	-0.31	124.67



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	2,010.34	-	-	-	2,010.34	-	-5.03	2,005.31
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	96.09	-	-	-	96.09	-	-0.24	95.85
027007 CITY OF MORENO VALLEY -Primary Total			15,658.86	-	-	-	15,658.86	-	-5.63	15,653.23
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	1,189.14	-	-	-	1,189.14	-	-	1,189.14
027009 CITY OF NORCO -Primary Total			1,189.14	-	-	-	1,189.14	-	-	1,189.14
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	6,307.87	-	-	-	6,307.87	-	-	6,307.87
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	1,581.42	-	-	-	1,581.42	-	-	1,581.42
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	89.78	-	-	-	89.78	-	-0.22	89.56
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	4,409.41	-	-	-	4,409.41	-	-11.02	4,398.39
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	4,545.63	-	-	-	4,545.63	-	-11.37	4,534.26
027011 CITY OF MURRIETA -Primary Total			16,934.11	-	-	-	16,934.11	-	-22.61	16,911.50
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	2,012.69	-	-	-	2,012.69	-	-	2,012.69
02-2590-GP PALM DESERT NO-LOW	EFT	Y	2,224.76	-	-	-	2,224.76	-	-	2,224.76
68-2586-FC PALM DESERT EMG SRV	EFT	Y	1,411.59	138.95	439.64	-	1,990.18	-	-	1,990.18
027012 CITY OF PALM DESERT -Primary Total			5,649.04	138.95	439.64	-	6,227.63	-	-	6,227.63
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	4,695.51	-	-	-	4,695.51	-	-	4,695.51
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	240.46	-	-	-	240.46	-	-0.60	239.86
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	3.72	0.37	10.38	-	14.47	-	-	14.47



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2664-FC CFD 90-1 PERRIS	EFT	N	120.06	12.00	334.97	-	467.03	-	-	467.03
027017 CITY OF PERRIS -Primary Total			5,059.75	12.37	345.35	-	5,417.47	-	-0.60	5,416.87
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	1,380.91	-	-	-	1,380.91	-	-	1,380.91
02-2701-GP CITY OF RIVERSIDE	EFT	Y	20,049.71	-	-	-	20,049.71	-	-	20,049.71
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	13.40	-	-	-	13.40	-	-0.03	13.37
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	27.32	-	-	-	27.32	-	-0.07	27.25
68-2703-FC RIV WEED CONTROL	EFT	Y	302.01	30.20	1,389.90	-	1,722.11	-	-	1,722.11
68-2705-FC RIVERSIDE LTG DIST	EFT	N	126.09	2.76	86.34	-	215.19	-	-	215.19
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	57.00	1.90	57.08	-	115.98	-	-	115.98
027021 CITY OF RIVERSIDE -Primary Total			21,956.44	34.86	1,533.32	-	23,524.62	-	-0.10	23,524.52
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	1,796.20	-	-	-	1,796.20	-	-4.49	1,791.71
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			1,796.20	-	-	-	1,796.20	-	-4.49	1,791.71
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	2,512.62	241.81	370.06	-	3,124.49	-	-	3,124.49
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	8,652.24	832.33	4,284.90	-	13,769.47	-	-	13,769.47
027048 S. COACHELLA VALLEY CSD -Primary Total			11,164.86	1,074.14	4,654.96	-	16,893.96	-	-	16,893.96
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	165.01	2.82	2.12	-	169.95	-	-	169.95
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	689.73	11.91	8.94	-	710.58	-	-	710.58



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	51.85	5.18	3.88	-	60.91	-	-	60.91
027049 TENAJA COMMUNITY SERVICE -Primary Total			906.59	19.91	14.94	-	941.44	-	-	941.44
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	3,390.94	-	-	-	3,390.94	-	-8.48	3,382.46
027050 DESERT HEALTHCARE DISTRICT -Primary Total			3,390.94	-	-	-	3,390.94	-	-8.48	3,382.46
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	96.28	-	-	-	96.28	-	-0.24	96.04
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			96.28	-	-	-	96.28	-	-0.24	96.04
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	564.27	-	-	-	564.27	-	-1.41	562.86
027058 VALLEY SANITARY DISTRICT -Primary Total			564.27	-	-	-	564.27	-	-1.41	562.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	4.63	-	-	-	4.63	-	-0.01	4.62
04-4830-D CVWD IMP DIST 55	EFT	N	2.15	-	-	-	2.15	-	-0.01	2.14
04-4834-D CVWD IMP DIST 54	EFT	N	7.46	-	-	-	7.46	-	-0.02	7.44
04-4841-GP CVWD IMP DIST 10	EFT	N	40.84	-	-	-	40.84	-	-0.10	40.74
04-4842-GP CVWD IMP DIST 17	EFT	N	1.32	-	-	-	1.32	-	-	1.32
04-4844-GP CVWD IMP DIST 13	EFT	N	0.94	-	-	-	0.94	-	-	0.94
04-4847-GP CVWD IMP DIST 80	EFT	N	633.50	-	-	-	633.50	-	-1.58	631.92
04-4849-GP CVWD IMP DIST 50	EFT	N	23.52	-	-	-	23.52	-	-0.06	23.46
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	1,543.95	-	-	-	1,543.95	-	-3.86	1,540.09
28-5285-GP CVWD SALTON SEA ANX	EFT	N	14.97	-	-	-	14.97	-	-0.04	14.93



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-4822-GP CVWD STORM WATER UNIT	EFT	N	7,404.10	-	-	-	7,404.10	-	-18.52	7,385.58
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	9.54	-	-	-	9.54	-	-0.02	9.52
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	394.43	39.40	15.62	-	449.45	-	-	449.45
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	40.00	4.00	72.60	-	116.60	-	-	116.60
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	7,663.01	736.55	5,364.23	-	13,763.79	-	-	13,763.79
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	23,734.08	2,209.39	3,750.03	-	29,693.50	-	-	29,693.50
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	4,959.14	522.37	1,767.42	-	7,248.93	-	-	7,248.93
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	195.00	19.50	16.05	-	230.55	-	-	230.55
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	585.00	58.50	48.15	-	691.65	-	-	691.65
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	10.00	1.00	0.74	-	11.74	-	-	11.74
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			47,267.58	3,590.71	11,034.84	-	61,893.13	-	-24.22	61,868.91
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	353.88	-	-	-	353.88	-	-0.89	352.99
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	129.87	-	-	-	129.87	-	-0.32	129.55
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	19.89	-	-	-	19.89	-	-0.05	19.84
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.27	-	-	-	0.27	-	-	0.27
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	5.21	-	-	-	5.21	-	-0.01	5.20
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	256.78	-	-	-	256.78	-	-0.64	256.14
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	16.33	-	-	-	16.33	-	-0.04	16.29
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	259.62	-	-	-	259.62	-	-0.65	258.97
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	118.12	11.80	24.95	-	154.87	-	-	154.87
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	0.22	0.02	0.61	-	0.85	-	-	0.85
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			1,160.19	11.82	25.56	-	1,197.57	-	-2.60	1,194.97



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	108.22	-	-	-	108.22	-	-0.27	107.95
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	62.56	-	-	-	62.56	-	-0.16	62.40
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			170.78	-	-	-	170.78	-	-0.43	170.35
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	562.39	-	-	-	562.39	-	-1.41	560.98
027070 FERN VALLEY WATER -Primary Total			562.39	-	-	-	562.39	-	-1.41	560.98
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	82.60	-	-	-	82.60	-	-0.21	82.39
027071 HIGH VALLEY WATER -Primary Total			82.60	-	-	-	82.60	-	-0.21	82.39
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	1,849.60	-	-	-	1,849.60	-	-4.62	1,844.98
04-5336-D M W D EAST 24TH FR 1301024	EFT	N	0.82	-	-	-	0.82	-	-	0.82
04-5351-D MWD WEST 1302999	EFT	N	2,121.12	-	-	-	2,121.12	-	-5.31	2,115.81
68-5305-FC MWD STANDBY EAST	EFT	N	248.50	24.65	65.77	-	338.92	-	-	338.92
68-5360-FC MWD STANDBY WEST	EFT	N	530.34	12.11	77.17	-	619.62	-	-	619.62
027074 METRO WATER DISTRICT -Primary Total			4,750.38	36.76	142.94	-	4,930.08	-	-9.93	4,920.15
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	17,662.00	-	-	-	17,662.00	-	-44.13	17,617.87
04-5407-D EMWD IMP DIST U-18	EFT	N	177.58	-	-	-	177.58	-	-0.44	177.14
04-5453-GP EMWD IMP DIST 3	EFT	N	1,750.73	-	-	-	1,750.73	-	-4.38	1,746.35
04-5455-GP EMWD IMP DIST 5	EFT	N	0.04	-	-	-	0.04	-	-	0.04
04-5457-GP EMWD IMP DIST 7	EFT	N	0.39	-	-	-	0.39	-	-	0.39



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5459-GP EMWD IMP DIST 9	EFT	N	49.80	-	-	-	49.80	-	-0.12	49.68
04-5461-GP EMWD IMP DIST 10	EFT	N	387.09	-	-	-	387.09	-	-0.97	386.12
04-5462-GP EMWD IMP DIST 11	EFT	N	7.19	-	-	-	7.19	-	-0.02	7.17
04-5463-GP EMWD IMP DIST 12	EFT	N	6.34	-	-	-	6.34	-	-0.02	6.32
04-5464-GP EMWD IMP DIST 13	EFT	N	764.92	-	-	-	764.92	-	-1.91	763.01
04-5466-GP EMWD IMP DIST 15	EFT	N	0.26	-	-	-	0.26	-	-	0.26
04-5468-GP EMWD IMP DIST 17	EFT	N	714.06	-	-	-	714.06	-	-1.79	712.27
04-5469-GP EMWD IMP DIST 18	EFT	N	10.06	-	-	-	10.06	-	-0.03	10.03
04-5473-GP EMWD IMP DIST 21	EFT	N	342.27	-	-	-	342.27	-	-0.86	341.41
04-5474-D EMWD IMP DIST 22	EFT	N	-285.62	-	-	-	-285.62	-	0.71	-284.91
04-5475-D EMWD IMP DIST 23	EFT	N	6.87	-	-	-	6.87	-	-0.02	6.85
04-5476-D EMWD IMP DST U-22	EFT	N	195.42	-	-	-	195.42	-	-0.49	194.93
04-5477-D EMWD IMP DIST U-15	EFT	N	2.57	-	-	-	2.57	-	-0.01	2.56
04-5481-GP EMWD IMP DIST A	EFT	N	5.15	-	-	-	5.15	-	-0.01	5.14
04-5483-GP EMWD IMP DIST C	EFT	N	481.23	-	-	-	481.23	-	-1.20	480.03
04-5484-GP EMWD IMP DIST U-13	EFT	N	270.35	-	-	-	270.35	-	-0.68	269.67
04-5487-D EMWD IMP DIST U-12	EFT	N	7.04	-	-	-	7.04	-	-0.02	7.02
04-5488-D EMWD IMP DIST U-9	EFT	N	17.29	-	-	-	17.29	-	-0.04	17.25
04-5489-D EMWD IMP DIST U-10	EFT	N	54.40	-	-	-	54.40	-	-0.14	54.26
04-5489-GP EMWD IMP DIST U-10	EFT	N	37.09	-	-	-	37.09	-	-0.09	37.00
04-5491-GP EMWD IMP DIST U-1	EFT	N	551.54	-	-	-	551.54	-	-1.38	550.16
04-5492-D EMWD IMP DIST U-2	EFT	N	-54.93	-	-	-	-54.93	-	0.14	-54.79
04-5493-GP EMWD IMP DIST U-3	EFT	N	537.93	-	-	-	537.93	-	-1.34	536.59



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5494-D EMWD IMP DIST U-4	EFT	N	478.07	-	-	-	478.07	-	-1.20	476.87
04-5494-GP EMWD IMP DIST U-4	EFT	N	20.93	-	-	-	20.93	-	-0.05	20.88
04-5495-D EMWD IMP DIST U-5	EFT	N	1.21	-	-	-	1.21	-	-	1.21
04-5495-GP EMWD IMP DIST U-5	EFT	N	34.54	-	-	-	34.54	-	-0.09	34.45
04-5496-D EMWD IMP DIST U-6	EFT	N	94.73	-	-	-	94.73	-	-0.24	94.49
04-5496-GP EMWD IMP DIST U-6	EFT	N	60.83	-	-	-	60.83	-	-0.15	60.68
04-5497-GP EMWD IMP DIST U-7	EFT	N	3.93	-	-	-	3.93	-	-0.01	3.92
04-5498-D EMWD IMP DIST U-8	EFT	N	107.97	-	-	-	107.97	-	-0.27	107.70
04-5498-GP EMWD IMP DIST U-8	EFT	N	3,624.12	-	-	-	3,624.12	-	-9.06	3,615.06
04-5502-D EMWD IMP DIST U-14	EFT	N	-10.94	-	-	-	-10.94	-	0.03	-10.91
04-5925-D EMWD IMP DIST U-19	EFT	N	12.96	-	-	-	12.96	-	-0.03	12.93
04-5926-D EMWD IMP DIST U-20	EFT	N	15.56	-	-	-	15.56	-	-0.04	15.52
04-5927-D EMWD IMP DIST U-21	EFT	N	4.30	-	-	-	4.30	-	-0.01	4.29
04-5954-D EMWD IMP U-35	EFT	N	-127.78	-	-	-	-127.78	-	0.32	-127.46
04-5955-D EMWD IMP U-36	EFT	N	-149.62	-	-	-	-149.62	-	0.37	-149.25
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	241.62	23.89	13.54	-	279.05	-	-	279.05
027075 EASTERN MUNICIPAL WATER -Primary Total			28,111.49	23.89	13.54	-	28,148.92	-	-69.67	28,079.25
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	5,473.62	-	-	-	5,473.62	-	-13.68	5,459.94
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.02	-	-	-	0.02	-	-	0.02
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	20.98	1.59	7.20	-	29.77	-	-	29.77
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	20.98	1.59	7.19	-	29.76	-	-	29.76
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			5,515.60	3.18	14.39	-	5,533.17	-	-13.68	5,519.49



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1,178.19	-	-	-	1,178.19	-	-2.94	1,175.25
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	39.65	-	-	-	39.65	-	-0.10	39.55
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			1,217.84	-	-	-	1,217.84	-	-3.04	1,214.80
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	24.81	-	-	-	24.81	-	-0.06	24.75
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			24.81	-	-	-	24.81	-	-0.06	24.75
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	7,548.61	-	-	-	7,548.61	-	-18.89	7,529.72
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.01	-	-	-	0.01	-	-	0.01
04-5711-GP WMWD 1ST FR	EFT	N	431.31	-	-	-	431.31	-	-1.08	430.23
04-5712-GP WMWD 2ND FR	EFT	N	1.75	-	-	-	1.75	-	-	1.75
04-5713-GP WMWD 3RD FR	EFT	N	41.54	-	-	-	41.54	-	-0.10	41.44
04-5714-GP WMWD 4TH FR	EFT	N	-0.01	-	-	-	-0.01	-	-	-0.01
04-5715-GP WMWD 5TH FR	EFT	N	2.59	-	-	-	2.59	-	-0.01	2.58
04-5716-GP WMWD 6TH FR	EFT	N	37.20	-	-	-	37.20	-	-0.09	37.11
04-5717-GP WMWD 7TH FR	EFT	N	0.51	-	-	-	0.51	-	-	0.51
04-5718-GP WMWD 8TH FR	EFT	N	12.50	-	-	-	12.50	-	-0.03	12.47
04-5719-GP WMWD 9TH FR	EFT	N	176.44	-	-	-	176.44	-	-0.44	176.00
04-5721-GP WMWD 10TH FR	EFT	N	101.52	-	-	-	101.52	-	-0.25	101.27
04-5722-GP WMWD 11TH FR	EFT	N	1.54	-	-	-	1.54	-	-	1.54
04-5723-GP WMWD 12TH FR	EFT	N	0.08	-	-	-	0.08	-	-	0.08
04-5724-GP WMWD 13TH FR	EFT	N	3.94	-	-	-	3.94	-	-0.01	3.93



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04-5725-GP WMWD 14TH FR	EFT	N	40.85	-	-	-	40.85	-	-0.10	40.75
04-5747-GP WMWD 34TH FR	EFT	N	0.52	-	-	-	0.52	-	-	0.52
04-5751-GP WMWD IMP DIST 1	EFT	N	1,364.03	-	-	-	1,364.03	-	-3.41	1,360.62
04-5752-GP WMWD IMP DIST 2	EFT	N	136.02	-	-	-	136.02	-	-0.34	135.68
04-5753-GP WMWD IMP DIST 3	EFT	N	1,847.70	-	-	-	1,847.70	-	-4.62	1,843.08
04-5781-GP WMWD IMP DIST A	EFT	N	23.99	-	-	-	23.99	-	-0.06	23.93
04-5782-GP WMWD IMP DIST B	EFT	N	20.28	-	-	-	20.28	-	-0.05	20.23
04-5792-GP WMWD IMP DIST U-2	EFT	N	4,220.81	-	-	-	4,220.81	-	-10.55	4,210.26
027087 WESTERN MUNICIPAL WATER -Primary Total			16,013.73	-	-	-	16,013.73	-	-40.03	15,973.70
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	77.23	3.91	25.16	-	106.30	-	-	106.30
027090 CV MOSQ & VECTOR CONTROL Total			77.23	3.91	25.16	-	106.30	-	-	106.30
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	137.20	-	-	-	137.20	-	-0.34	136.86
027094 HOME GARDENS SANITARY -Primary Total			137.20	-	-	-	137.20	-	-0.34	136.86
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	7.71	-	-	-	7.71	-	-0.02	7.69
027095 CABAZON COUNTY WATER -Primary Total			7.71	-	-	-	7.71	-	-0.02	7.69
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	103.45	-	-	-	103.45	-	-0.26	103.19
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			103.45	-	-	-	103.45	-	-0.26	103.19



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027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	824.95	-	-	-	824.95	-	-2.06	822.89
027101 RIVERSIDE-CORONA RCD -Primary Total			824.95	-	-	-	824.95	-	-2.06	822.89
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	1,727.80	-	-	-	1,727.80	-	-4.32	1,723.48
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	0.88	0.04	0.03	-	0.95	-	-	0.95
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	13.56	-	-	-	13.56	-	-	13.56
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			1,742.24	0.04	0.03	-	1,742.31	-	-4.32	1,737.99
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	1,600.71	-	-	-	1,600.71	-	-	1,600.71
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	1,743.94	-	-	-	1,743.94	-	-4.36	1,739.58
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	727.19	-	-	-	727.19	-	-1.82	725.37
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	1,200.00	114.00	132.05	-	1,446.05	-	-	1,446.05
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	273.20	25.84	30.16	-	329.20	-	-	329.20
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	528.40	50.16	58.13	-	636.69	-	-	636.69
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	641.05	60.64	68.35	-	770.04	-	-	770.04
032948 CITY OF RANCHO MIRAGE -Primary Total			6,714.49	250.64	288.69	-	7,253.82	-	-6.18	7,247.64
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	3,534.29	-	-	-	3,534.29	-	-	3,534.29
02-2375-GP CITY OF LA QUINTA	EFT	Y	1,891.68	-	-	-	1,891.68	-	-	1,891.68
68-2373-FC LA QUINTA LLD	EFT	Y	2,646.20	264.76	990.42	-	3,901.38	-	-	3,901.38
032952 CITY OF LA QUINTA -Primary Total			8,072.17	264.76	990.42	-	9,327.35	-	-	9,327.35



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	426.31	-	-	-	426.31	-	-1.07	425.24
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			426.31	-	-	-	426.31	-	-1.07	425.24
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	1,659.61	-	-	-	1,659.61	-	-	1,659.61
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	48.03	-	-	-	48.03	-	-0.12	47.91
033873 CITY OF SAN JACINTO -Primary Total			1,707.64	-	-	-	1,707.64	-	-0.12	1,707.52
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	20,005.30	-	-	-	20,005.30	-	-	20,005.30
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	4.21	-	-	-	4.21	-	-0.01	4.20
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	56,830.77	4,103.76	8,491.92	-	69,426.45	-	-	69,426.45
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	894.12	75.33	324.55	-	1,294.00	-	-	1,294.00
68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	136.60	13.66	8.19	-	158.45	-	-	158.45
68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	1,008.72	62.16	90.58	-	1,161.46	-	-	1,161.46
68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	240.44	19.79	30.96	-	291.19	-	-	291.19
033984 CITY OF PALM SPRINGS -Primary Total			79,120.16	4,274.70	8,946.20	-	92,341.06	-	-0.01	92,341.05
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	2,144.01	-	-	-	2,144.01	-	-	2,144.01
044808 CITY OF BANNING -Primary Total			2,144.01	-	-	-	2,144.01	-	-	2,144.01
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	3,879.78	-	-	-	3,879.78	-	-	3,879.78



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28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	335.81	-	-	-	335.81	-	-0.84	334.97
044810 CITY OF BEAUMONT -Primary Total			4,215.59	-	-	-	4,215.59	-	-0.84	4,214.75
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	646.64	-	-	-	646.64	-	-	646.64
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	27.22	-	-	-	27.22	-	-0.07	27.15
044951 CITY OF BLYTHE -Primary Total			673.86	-	-	-	673.86	-	-0.07	673.79
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	517.27	-	-	-	517.27	-	-	517.27
02-2173-GP CALIMESA CITY FIRE	EFT	Y	1,101.17	-	-	-	1,101.17	-	-	1,101.17
68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	38.07	3.78	11.98	-	53.83	-	-	53.83
044957 CITY OF CALIMESA -Primary Total			1,656.51	3.78	11.98	-	1,672.27	-	-	1,672.27
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	268.96	-	-	-	268.96	-	-0.67	268.29
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	95.70	-	-	-	95.70	-	-0.24	95.46
045204 IDYLLWILD COUNTY WATER -Primary Total			364.66	-	-	-	364.66	-	-0.91	363.75
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	135.80	-	-	-	135.80	-	-0.34	135.46
045205 PINE COVE COUNTY WATER -Primary Total			135.80	-	-	-	135.80	-	-0.34	135.46
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	226.08	-	-	-	226.08	-	-0.57	225.51
28-5275-GP RCWD R DIV DS	EFT	N	11,089.73	-	-	-	11,089.73	-	-27.72	11,062.01
28-5291-D RCWD SAN R DIV DS	EFT	N	435.72	-	-	-	435.72	-	-1.09	434.63



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28-5291-GP RCWD SAN R DIV DS	EFT	N	2,184.35	-	-	-	2,184.35	-	-5.46	2,178.89
68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	1,170.81	26.45	19.85	-	1,217.11	-	-	1,217.11
045252 RANCHO CALIF JT WATER -Primary Total			15,106.69	26.45	19.85	-	15,152.99	-	-34.84	15,118.15
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	1,779.26	-	-	-	1,779.26	-	-4.45	1,774.81
04-4156-GP JURUPA CSD ILL 2	EFT	Y	3.96	-	-	-	3.96	-	-0.01	3.95
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	195.15	-	-	-	195.15	-	-0.49	194.66
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	212.00	-	-	-	212.00	-	-0.53	211.47
045280 JURUPA COMMUNITY SERVICES -Primary Total			2,190.37	-	-	-	2,190.37	-	-5.48	2,184.89
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	966.41	-	-	-	966.41	-	-2.42	963.99
68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	32.50	3.24	2.94	-	38.68	-	-	38.68
045282 IDYLLWILD FIRE PROTECTION -Primary Total			998.91	3.24	2.94	-	1,005.09	-	-2.42	1,002.67
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	145.45	-	-	-	145.45	-	-0.36	145.09
045303 LEE LAKE WATER -Primary Total			145.45	-	-	-	145.45	-	-0.36	145.09
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	5,004.41	487.95	1,601.61	-	7,093.97	-	-	7,093.97
071882 SAN GORGONIO PASS MEM HOSP Total			5,004.41	487.95	1,601.61	-	7,093.97	-	-	7,093.97
083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	684.27	48.69	567.87	-	1,300.83	-	-	1,300.83
083437 CITY OF COACHELLA Total			684.27	48.69	567.87	-	1,300.83	-	-	1,300.83



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 PY UNS PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
083441 CITY OF CATHEDRAL										
68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	138.44	12.65	24.92	-	176.01	-	-	176.01
083441 CITY OF CATHEDRAL Total			138.44	12.65	24.92	-	176.01	-	-	176.01
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	1,727.63	-	-	-	1,727.63	-	-	1,727.63
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	1,769.52	-	-	-	1,769.52	-	-	1,769.52
04-4047-GP WILDOMAR CEMETERY	EFT	Y	425.38	-	-	-	425.38	-	-1.06	424.32
68-9834-FC MEASURE Z PARKS TAX	EFT	N	33.01	3.30	22.78	-	59.09	-	-	59.09
094158 CITY OF WILDOMAR -Primary Total			3,955.54	3.30	22.78	-	3,981.62	-	-1.06	3,980.56
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	6,103.92	-	-	-	6,103.92	-	-	6,103.92
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	5,499.80	-	-	-	5,499.80	-	-	5,499.80
68-3962-FC AD MENIFEE CSA 84	EFT	N	-	-	0.75	-	0.75	-	-	0.75
094299 CITY OF MENIFEE -Primary Total			11,603.72	-	0.75	-	11,604.47	-	-	11,604.47
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	19.80	1.98	27.62	-	49.40	-	-	49.40
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	52.36	5.22	6.28	-	63.86	-	-	63.86
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	162.00	10.80	32.40	-	205.20	-	-	205.20
094998 DESERT RECREATION DISTRICT -Primary Total			234.16	18.00	66.30	-	318.46	-	-	318.46
097759 WRCOG PACE PROGRAM -Primary										
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	654.77	65.47	68.75	-	788.99	-	-	788.99
097759 WRCOG PACE PROGRAM -Primary Total			654.77	65.47	68.75	-	788.99	-	-	788.99



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 PY UNS PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	2,100.42	-	-	-	2,100.42	-	-	2,100.42
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	4,925.23	-	-	-	4,925.23	-	-	4,925.23
103789 CITY OF EASTVALE -Primary Total			7,025.65	-	-	-	7,025.65	-	-	7,025.65
104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	15.00	1.50	12.60	-	29.10	-	-	29.10
104315 CABAZON COUNTY WATER Total			15.00	1.50	12.60	-	29.10	-	-	29.10
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	4,377.84	-	-	-	4,377.84	-	-	4,377.84
107200 CITY OF JURUPA VALLEY -Primary Total			4,377.84	-	-	-	4,377.84	-	-	4,377.84
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	134.12	-	-	-	134.12	-	-	134.12
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	315.80	-	-	-	315.80	-	-	315.80
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	28.61	-	-	-	28.61	-	-	28.61
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	330.75	-	-	-	330.75	-	-	330.75
116503 SAN BERNARDINO CO SCHOOL -Primary Total			809.28	-	-	-	809.28	-	-	809.28
213217 PACEFUNDING RIVERSIDE										
68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	901.25	90.12	67.59	-	1,058.96	-	-	1,058.96
213217 PACEFUNDING RIVERSIDE Total			901.25	90.12	67.59	-	1,058.96	-	-	1,058.96
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	29,197.51	-	-	-	29,197.51	-	-72.99	29,124.52
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	6,240.13	-	-	-	6,240.13	-	-15.60	6,224.53
243849 Coachella Valley Water District Total			35,437.64	-	-	-	35,437.64	-	-88.59	35,349.05



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 PY UNS PYU

Grand Total	\$2,040,820.58	\$565,587.19	\$1,429,481.34	-	\$4,035,889.11	-	-\$662.51	\$4,035,226.60
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