



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

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	234.66	-	-	-	234.66	-	-0.59	234.07
04-1714-GP CSA 13 *	GL	Y	177.64	-	-	-	177.64	-	-0.44	177.20
04-1716-GP CSA 15 *	GL	Y	843.71	-	-	-	843.71	-	-2.11	841.60
04-1723-GP CSA 21 *	GL	Y	847.99	-	-	-	847.99	-	-2.12	845.87
04-1724-GP CSA 22 *	GL	Y	66.96	-	-	-	66.96	-	-0.17	66.79
04-1729-GP CSA 27 *	GL	Y	1,601.96	-	-	-	1,601.96	-	-4.00	1,597.96
04-1739-GP CSA 36 *	GL	Y	4,330.92	-	-	-	4,330.92	-	-10.83	4,320.09
04-1742-GP CSA 38 *	GL	Y	2,736.97	-	-	-	2,736.97	-	-6.84	2,730.13
04-1747-GP CSA 43 *	GL	Y	1,429.63	-	-	-	1,429.63	-	-3.57	1,426.06
04-1752-GP CSA 47 *	GL	Y	550.85	-	-	-	550.85	-	-1.38	549.47
04-1756-GP CSA 51	GL	Y	1,409.97	-	-	-	1,409.97	-	-3.52	1,406.45
04-1765-GP CSA 59 *	GL	Y	230.54	-	-	-	230.54	-	-0.58	229.96
04-1768-GP CSA 62	GL	Y	156.39	-	-	-	156.39	-	-0.39	156.00
04-1776-GP CSA 69	GL	Y	4,989.30	-	-	-	4,989.30	-	-12.47	4,976.83
04-1777-GP CSA 70 *	GL	Y	1,658.91	-	-	-	1,658.91	-	-4.15	1,654.76
04-1788-GP CSA 80 *	GL	Y	1,587.12	-	-	-	1,587.12	-	-3.97	1,583.15
04-1793-GP CSA 84	GL	Y	33.35	-	-	-	33.35	-	-0.08	33.27
04-1794-GP CSA 85 *	GL	Y	1,052.70	-	-	-	1,052.70	-	-2.63	1,050.07
04-1796-GP CSA 87	GL	Y	568.17	-	-	-	568.17	-	-1.42	566.75
04-1799-GP CSA 89	GL	Y	195.12	-	-	-	195.12	-	-0.49	194.63
04-1802-GP CSA 91	GL	Y	660.44	-	-	-	660.44	-	-1.65	658.79
04-1805-GP CSA 94 *	GL	Y	122.15	-	-	-	122.15	-	-0.31	121.84



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04-1808-GP CSA 97 *	GL	Y	319.19	-	-	-	319.19	-	-0.80	318.39
04-1815-GP CSA 103	GL	Y	112.75	-	-	-	112.75	-	-0.28	112.47
04-1816-GP CSA 104 *	GL	Y	2,951.21	-	-	-	2,951.21	-	-7.38	2,943.83
04-1817-GP CSA 105 *	GL	Y	1,696.89	-	-	-	1,696.89	-	-4.24	1,692.65
04-1820-GP CSA 108 *	GL	Y	1,000.90	-	-	-	1,000.90	-	-2.50	998.40
04-1825-GP CSA 113 *	GL	Y	108.04	-	-	-	108.04	-	-0.27	107.77
04-1837-GP CSA 125 *	GL	Y	161.76	-	-	-	161.76	-	-0.40	161.36
04-1838-GP CSA 126 *	GL	Y	16,102.91	-	-	-	16,102.91	-	-40.27	16,062.64
000001 COUNTY SERVICE AREA -Primary Total			47,939.10	-	-	-	47,939.10	-	-119.85	47,819.25
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	755.24	-	-	-	755.24	-	-1.89	753.35
04-1757-GP CSA 52 *	GL	Y	1,912.60	-	-	-	1,912.60	-	-4.78	1,907.82
000002 COUNTY OF RIVERSIDE -Primary Total			2,667.84	-	-	-	2,667.84	-	-6.67	2,661.17
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	852,967.90	-	-	-	852,967.90	-	-	852,967.90
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,601,790.28	-	-	-	1,601,790.28	-	-	1,601,790.28
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			2,454,758.18	-	-	-	2,454,758.18	-	-	2,454,758.18
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	12,236,316.62	-	-	-	12,236,316.62	-	-	12,236,316.62
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	444,115.35	-	-	444,115.35	-	-	444,115.35
01-1021-GP ERAF ADJ FOR VLF	GL	N	17,508,182.88	-	-	-	17,508,182.88	-	-	17,508,182.88
01-1121-GP CO FREE LIBRARY	GL	Y	787,111.00	-	-	-	787,111.00	-	-1,967.78	785,143.22
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	2,190,477.50	-	-	-	2,190,477.50	-	-5,476.19	2,185,001.31



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01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	32,455.40	-	-	-	32,455.40	-	-81.14	32,374.26
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	264,427.69	-	-	-	264,427.69	-	-661.07	263,766.62
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			33,018,971.09	444,115.35	-	-	33,463,086.44	-	-8,186.18	33,454,900.26
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	1,217,869.31	-	-	-	1,217,869.31	-	-	1,217,869.31
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	5,802,724.67	-	-	-	5,802,724.67	-	-	5,802,724.67
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			7,020,593.98	-	-	-	7,020,593.98	-	-	7,020,593.98
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	65,657.22	-	-	-	65,657.22	-	-164.14	65,493.08
000570 SUMMIT CEMETERY -Primary Total			65,657.22	-	-	-	65,657.22	-	-164.14	65,493.08
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	32,343.92	-	-	-	32,343.92	-	-80.86	32,263.06
000600 ELSINORE VALLEY CEMETERY -Primary Total			32,343.92	-	-	-	32,343.92	-	-80.86	32,263.06
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	15,715.90	-	-	-	15,715.90	-	-39.29	15,676.61
000610 MURRIETA CEMETERY -Primary Total			15,715.90	-	-	-	15,715.90	-	-39.29	15,676.61
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	7,985.62	-	-	-	7,985.62	-	-19.96	7,965.66
000620 PALM SPRINGS CEMETERY -Primary Total			7,985.62	-	-	-	7,985.62	-	-19.96	7,965.66
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	3,544.14	-	-	-	3,544.14	-	-8.86	3,535.28
000630 PALO VERDE CEMETERY -Primary Total			3,544.14	-	-	-	3,544.14	-	-8.86	3,535.28



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000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	13,429.53	-	-	-	13,429.53	-	-33.57	13,395.96
000640 PERRIS VALLEY CEMETERY -Primary Total			13,429.53	-	-	-	13,429.53	-	-33.57	13,395.96
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	15,107.54	-	-	-	15,107.54	-	-37.77	15,069.77
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			15,107.54	-	-	-	15,107.54	-	-37.77	15,069.77
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	30,930.56	-	-	-	30,930.56	-	-77.33	30,853.23
000660 TEMECULA CEMETERY -Primary Total			30,930.56	-	-	-	30,930.56	-	-77.33	30,853.23
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	25,522.77	-	-	-	25,522.77	-	-63.81	25,458.96
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	595.60	-	-	-	595.60	-	-1.49	594.11
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			26,118.37	-	-	-	26,118.37	-	-65.30	26,053.07
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	41,350.91	-	-	-	41,350.91	-	-103.38	41,247.53
000760 BANNING LIBRARY -Primary Total			41,350.91	-	-	-	41,350.91	-	-103.38	41,247.53
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	83,298.54	-	-	-	83,298.54	-	-208.25	83,090.29
000770 BEAUMONT LIBRARY -Primary Total			83,298.54	-	-	-	83,298.54	-	-208.25	83,090.29
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	11,536.78	-	-	-	11,536.78	-	-28.84	11,507.94
000780 PALO VERDE VALLEY LIBRARY -Primary Total			11,536.78	-	-	-	11,536.78	-	-28.84	11,507.94



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000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	34,796.49	-	-	-	34,796.49	-	-86.99	34,709.50
000790 JURUPA AREA REC & PARK -Primary Total			34,796.49	-	-	-	34,796.49	-	-86.99	34,709.50
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	187,579.46	-	-	-	187,579.46	-	-468.95	187,110.51
000800 CV MOSQ & VECTOR CONTROL -Primary Total			187,579.46	-	-	-	187,579.46	-	-468.95	187,110.51
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	99,244.95	-	-	-	99,244.95	-	-248.11	98,996.84
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			99,244.95	-	-	-	99,244.95	-	-248.11	98,996.84
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	126,809.04	-	-	-	126,809.04	-	-317.02	126,492.02
000830 DESERT RECREATION DISTRICT -Primary Total			126,809.04	-	-	-	126,809.04	-	-317.02	126,492.02
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	13,248.53	-	-	-	13,248.53	-	-33.12	13,215.41
000840 ORTEGA TRAILS REC AND PARK -Primary Total			13,248.53	-	-	-	13,248.53	-	-33.12	13,215.41
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	76,840.55	-	-	-	76,840.55	-	-192.10	76,648.45
000850 VALLEY WIDE PARKS AND REC -Primary Total			76,840.55	-	-	-	76,840.55	-	-192.10	76,648.45
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	199,814.02	-	-	-	199,814.02	-	-499.54	199,314.48
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	409,913.08	-	-	-	409,913.08	-	-1,024.78	408,888.30
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	739,594.93	-	-	-	739,594.93	-	-1,848.99	737,745.94



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04-1363-GP FLOOD CONTROL ZN 3	GL	Y	96,027.64	-	-	-	96,027.64	-	-240.07	95,787.57
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	801,523.46	-	-	-	801,523.46	-	-2,003.80	799,519.66
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	185,894.20	-	-	-	185,894.20	-	-464.74	185,429.46
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	215,579.41	-	-	-	215,579.41	-	-538.95	215,040.46
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	252,756.63	-	-	-	252,756.63	-	-631.89	252,124.74
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			2,901,103.37	-	-	-	2,901,103.37	-	-7,252.76	2,893,850.61
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	101,287.57	-	-	-	101,287.57	-	-	101,287.57
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	386,702.25	-	-	-	386,702.25	-	-	386,702.25
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	1,084,942.77	-	-	-	1,084,942.77	-	-	1,084,942.77
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	280,387.04	-	-	-	280,387.04	-	-	280,387.04
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	358,649.22	-	-	-	358,649.22	-	-	358,649.22
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	176,904.10	-	-	-	176,904.10	-	-	176,904.10
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	1,152,259.14	-	-	-	1,152,259.14	-	-	1,152,259.14
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	256,628.34	-	-	-	256,628.34	-	-	256,628.34
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,184,210.35	-	-	-	1,184,210.35	-	-	1,184,210.35
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	479,358.32	-	-	-	479,358.32	-	-	479,358.32
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	3,007,246.97	-	-	-	3,007,246.97	-	-	3,007,246.97
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	56,645.68	-	-	-	56,645.68	-	-	56,645.68
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	43,616.01	-	-	-	43,616.01	-	-	43,616.01
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	1,517,365.27	-	-	-	1,517,365.27	-	-	1,517,365.27
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	231,740.91	-	-	-	231,740.91	-	-	231,740.91
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	1,611,754.83	-	-	-	1,611,754.83	-	-	1,611,754.83



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03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	846,633.36	-	-	-	846,633.36	-	-	846,633.36
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	1,046,570.10	-	-	-	1,046,570.10	-	-	1,046,570.10
03-3901-D MENIFEE SCHOOL	GL	Y	88,547.31	-	-	-	88,547.31	-	-	88,547.31
03-3901-GP MENIFEE SCHOOL	GL	Y	185,179.22	-	-	-	185,179.22	-	-	185,179.22
03-4501-GP MURRIETA UNIFIED	GL	Y	2,318,035.85	-	-	-	2,318,035.85	-	-	2,318,035.85
03-4520-D MURRIETA UNIFIED B&I	GL	Y	294,114.41	-	-	-	294,114.41	-	-	294,114.41
03-4701-D NUVIEW SCHOOL	GL	Y	15,050.90	-	-	-	15,050.90	-	-	15,050.90
03-4701-GP NUVIEW SCHOOL	GL	Y	39,153.56	-	-	-	39,153.56	-	-	39,153.56
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	2,219,812.34	-	-	-	2,219,812.34	-	-	2,219,812.34
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	1,582,734.12	-	-	-	1,582,734.12	-	-	1,582,734.12
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	273,166.83	-	-	-	273,166.83	-	-	273,166.83
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	291,049.90	-	-	-	291,049.90	-	-	291,049.90
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	3,278.90	-	-	-	3,278.90	-	-	3,278.90
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	51,822.16	-	-	-	51,822.16	-	-	51,822.16
03-5701-D PERRIS SCHOOL	GL	Y	92,168.41	-	-	-	92,168.41	-	-	92,168.41
03-5701-GP PERRIS SCHOOL	GL	Y	59,461.38	-	-	-	59,461.38	-	-	59,461.38
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	1,190,689.48	-	-	-	1,190,689.48	-	-	1,190,689.48
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	4,091,529.86	-	-	-	4,091,529.86	-	-	4,091,529.86
03-6101-GP ROMOLAND SCHOOL	GL	Y	43,036.47	-	-	-	43,036.47	-	-	43,036.47
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	99,599.00	-	-	-	99,599.00	-	-	99,599.00
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	534,713.47	-	-	-	534,713.47	-	-	534,713.47
03-6501-GP TEMECULA UNIFIED	GL	Y	3,568,783.41	-	-	-	3,568,783.41	-	-	3,568,783.41
03-6520-D TEMECULA UNIFIED B&I	GL	Y	175,611.49	-	-	-	175,611.49	-	-	175,611.49



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03-8001-D VAL VERDE UNIFIED	GL	Y	1,061,158.94	-	-	-	1,061,158.94	-	-	1,061,158.94
03-8001-GP VAL VERDE UNIFIED	GL	Y	886,870.56	-	-	-	886,870.56	-	-	886,870.56
03-8601-D PERRIS UNION HS	GL	Y	338,496.30	-	-	-	338,496.30	-	-	338,496.30
03-8601-GP PERRIS UNION HS	GL	Y	1,474,061.68	-	-	-	1,474,061.68	-	-	1,474,061.68
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	779,393.52	-	-	-	779,393.52	-	-	779,393.52
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	1,469,773.34	-	-	-	1,469,773.34	-	-	1,469,773.34
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	800,793.20	-	-	-	800,793.20	-	-	800,793.20
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	2,135,806.39	-	-	-	2,135,806.39	-	-	2,135,806.39
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	299,124.85	-	-	-	299,124.85	-	-	299,124.85
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	1,590,368.69	-	-	-	1,590,368.69	-	-	1,590,368.69
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	1,392,219.35	-	-	-	1,392,219.35	-	-	1,392,219.35
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	1,133,639.78	-	-	-	1,133,639.78	-	-	1,133,639.78
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	754,804.87	-	-	-	754,804.87	-	-	754,804.87
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	3,864,773.13	-	-	-	3,864,773.13	-	-	3,864,773.13
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			49,021,725.30	-	-	-	49,021,725.30	-	-	49,021,725.30
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	348,071.00	-	-	-	348,071.00	-	-	348,071.00
04-4302-GP TEMECULA ZN B	EFT	Y	728.72	-	-	-	728.72	-	-1.82	726.90
026971 CITY OF TEMECULA -Primary Total			348,799.72	-	-	-	348,799.72	-	-1.82	348,797.90
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	40,567.25	-	-	-	40,567.25	-	-	40,567.25



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	51,029.12	-	-	-	51,029.12	-	-	51,029.12
026975 CITY OF CANYON LAKE -Primary Total			91,596.37	-	-	-	91,596.37	-	-	91,596.37
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	19,403.35	-	-	-	19,403.35	-	-	19,403.35
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	13,516.26	-	-	-	13,516.26	-	-	13,516.26
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	2,295.86	-	-	-	2,295.86	-	-5.74	2,290.12
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	396.89	-	-	-	396.89	-	-0.99	395.90
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	9,558.72	-	-	-	9,558.72	-	-23.90	9,534.82
026976 CITY OF CATHEDRAL -Primary Total			45,171.08	-	-	-	45,171.08	-	-30.63	45,140.45
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	19,668.18	-	-	-	19,668.18	-	-	19,668.18
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	18,933.28	-	-	-	18,933.28	-	-47.33	18,885.95
04-4661-GP COACHELLA SANITARY	EFT	Y	2,014.05	-	-	-	2,014.05	-	-5.04	2,009.01
026984 CITY OF COACHELLA -Primary Total			40,615.51	-	-	-	40,615.51	-	-52.37	40,563.14
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	1,382,458.67	-	-	-	1,382,458.67	-	-	1,382,458.67
026988 CITY OF CORONA -Primary Total			1,382,458.67	-	-	-	1,382,458.67	-	-	1,382,458.67
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	39,107.77	-	-	-	39,107.77	-	-	39,107.77
026995 CITY OF DESERT HOT SPRINGS -Primary Total			39,107.77	-	-	-	39,107.77	-	-	39,107.77



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

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	128,748.96	-	-	-	128,748.96	-	-	128,748.96
026997 CITY OF LAKE ELSINORE -Primary Total			128,748.96	-	-	-	128,748.96	-	-	128,748.96
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	282,421.53	-	-	-	282,421.53	-	-	282,421.53
026999 CITY OF HEMET -Primary Total			282,421.53	-	-	-	282,421.53	-	-	282,421.53
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	56,320.76	-	-	-	56,320.76	-	-	56,320.76
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	58,544.42	-	-	-	58,544.42	-	-	58,544.42
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	8,464.23	-	-	-	8,464.23	-	-21.16	8,443.07
027001 CITY OF INDIAN WELLS -Primary Total			123,329.41	-	-	-	123,329.41	-	-21.16	123,308.25
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	367,758.92	-	-	-	367,758.92	-	-	367,758.92
027003 CITY OF INDIO -Primary Total			367,758.92	-	-	-	367,758.92	-	-	367,758.92
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	326,668.63	-	-	-	326,668.63	-	-	326,668.63
02-2493-GP MORENO VALLEY FIRE	EFT	Y	357,422.56	-	-	-	357,422.56	-	-	357,422.56
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	99,046.74	-	-	-	99,046.74	-	-	99,046.74
04-1804-GP CSA 93 *	EFT	Y	1,299.24	-	-	-	1,299.24	-	-3.25	1,295.99
04-4270-GP MORENO VALLEY CS	EFT	Y	7,252.68	-	-	-	7,252.68	-	-18.13	7,234.55
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	117,838.73	-	-	-	117,838.73	-	-294.60	117,544.13



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	5,584.14	-	-	-	5,584.14	-	-13.96	5,570.18
027007 CITY OF MORENO VALLEY -Primary Total			915,112.72	-	-	-	915,112.72	-	-329.94	914,782.78
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	68,871.95	-	-	-	68,871.95	-	-	68,871.95
027009 CITY OF NORCO -Primary Total			68,871.95	-	-	-	68,871.95	-	-	68,871.95
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	368,587.38	-	-	-	368,587.38	-	-	368,587.38
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	92,358.37	-	-	-	92,358.37	-	-	92,358.37
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	5,403.65	-	-	-	5,403.65	-	-13.51	5,390.14
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	256,959.62	-	-	-	256,959.62	-	-642.40	256,317.22
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	265,534.15	-	-	-	265,534.15	-	-663.83	264,870.32
027011 CITY OF MURRIETA -Primary Total			988,843.17	-	-	-	988,843.17	-	-1,319.74	987,523.43
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	115,471.48	-	-	-	115,471.48	-	-	115,471.48
02-2590-GP PALM DESERT NO-LOW	EFT	Y	124,127.30	-	-	-	124,127.30	-	-	124,127.30
027012 CITY OF PALM DESERT -Primary Total			239,598.78	-	-	-	239,598.78	-	-	239,598.78
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	281,936.42	-	-	-	281,936.42	-	-	281,936.42
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	14,065.75	-	-	-	14,065.75	-	-35.16	14,030.59
027017 CITY OF PERRIS -Primary Total			296,002.17	-	-	-	296,002.17	-	-35.16	295,967.01
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	83,756.80	-	-	-	83,756.80	-	-	83,756.80



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2701-GP CITY OF RIVERSIDE	EFT	Y	1,162,643.48	-	-	-	1,162,643.48	-	-	1,162,643.48
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	866.39	-	-	-	866.39	-	-2.17	864.22
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	1,707.18	-	-	-	1,707.18	-	-4.26	1,702.92
027021 CITY OF RIVERSIDE -Primary Total			1,248,973.85	-	-	-	1,248,973.85	-	-6.43	1,248,967.42
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	102,124.04	-	-	-	102,124.04	-	-255.31	101,868.73
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			102,124.04	-	-	-	102,124.04	-	-255.31	101,868.73
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	198,713.72	-	-	-	198,713.72	-	-496.78	198,216.94
027050 DESERT HEALTHCARE DISTRICT -Primary Total			198,713.72	-	-	-	198,713.72	-	-496.78	198,216.94
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	5,540.25	-	-	-	5,540.25	-	-13.85	5,526.40
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			5,540.25	-	-	-	5,540.25	-	-13.85	5,526.40
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	256,862.33	-	-	-	256,862.33	-	-642.17	256,220.16
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	72,874.41	-	-	-	72,874.41	-	-182.18	72,692.23
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			329,736.74	-	-	-	329,736.74	-	-824.35	328,912.39
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	35,795.37	-	-	-	35,795.37	-	-89.49	35,705.88
027058 VALLEY SANITARY DISTRICT -Primary Total			35,795.37	-	-	-	35,795.37	-	-89.49	35,705.88
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	361.48	-	-	-	361.48	-	-0.90	360.58
04-4841-GP CVWD IMP DIST 10	EFT	N	2,383.73	-	-	-	2,383.73	-	-5.96	2,377.77



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4842-GP CVWD IMP DIST 17	EFT	N	142.63	-	-	-	142.63	-	-0.36	142.27
04-4844-GP CVWD IMP DIST 13	EFT	N	110.40	-	-	-	110.40	-	-0.28	110.12
04-4847-GP CVWD IMP DIST 80	EFT	N	36,259.19	-	-	-	36,259.19	-	-90.65	36,168.54
04-4849-GP CVWD IMP DIST 50	EFT	N	1,309.91	-	-	-	1,309.91	-	-3.27	1,306.64
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	90,857.95	-	-	-	90,857.95	-	-227.14	90,630.81
28-5285-GP CVWD SALTON SEA ANX	EFT	N	957.42	-	-	-	957.42	-	-2.39	955.03
38-4822-GP CVWD STORM WATER UNIT	EFT	N	432,589.88	-	-	-	432,589.88	-	-1,081.49	431,508.39
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	661.63	-	-	-	661.63	-	-1.65	659.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			565,634.22	-	-	-	565,634.22	-	-1,414.09	564,220.13
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	20,490.20	-	-	-	20,490.20	-	-51.23	20,438.97
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	7,969.34	-	-	-	7,969.34	-	-19.92	7,949.42
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	898.09	-	-	-	898.09	-	-2.25	895.84
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	39.14	-	-	-	39.14	-	-0.10	39.04
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	401.75	-	-	-	401.75	-	-1.00	400.75
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	14,752.95	-	-	-	14,752.95	-	-36.88	14,716.07
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	1,093.72	-	-	-	1,093.72	-	-2.73	1,090.99
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	15,046.69	-	-	-	15,046.69	-	-37.62	15,009.07
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			60,691.88	-	-	-	60,691.88	-	-151.73	60,540.15
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	6,340.07	-	-	-	6,340.07	-	-15.85	6,324.22
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	3,703.92	-	-	-	3,703.92	-	-9.26	3,694.66
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			10,043.99	-	-	-	10,043.99	-	-25.11	10,018.88



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	703,528.91	-	-	-	703,528.91	-	-1,758.81	701,770.10
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	135,422.34	-	-	-	135,422.34	-	-338.56	135,083.78
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	19.09	-	-	-	19.09	-	-0.05	19.04
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			838,970.34	-	-	-	838,970.34	-	-2,097.42	836,872.92
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	33,569.06	-	-	-	33,569.06	-	-83.92	33,485.14
027070 FERN VALLEY WATER -Primary Total			33,569.06	-	-	-	33,569.06	-	-83.92	33,485.14
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	4,811.07	-	-	-	4,811.07	-	-12.03	4,799.04
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.11	-	-	-	0.11	-	-	0.11
027071 HIGH VALLEY WATER -Primary Total			4,811.18	-	-	-	4,811.18	-	-12.03	4,799.15
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	91,534.56	-	-	-	91,534.56	-	-228.84	91,305.72
04-5351-D MWD WEST 1302999	EFT	N	163,266.87	-	-	-	163,266.87	-	-408.16	162,858.71
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	3.64	-	-	-	3.64	-	-0.01	3.63
027074 METRO WATER DISTRICT -Primary Total			254,805.07	-	-	-	254,805.07	-	-637.01	254,168.06
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	1,042,678.60	-	-	-	1,042,678.60	-	-2,606.71	1,040,071.89
04-5407-D EMWD IMP DIST U-18	EFT	N	2,543.02	-	-	-	2,543.02	-	-6.36	2,536.66
04-5453-GP EMWD IMP DIST 3	EFT	N	102,658.75	-	-	-	102,658.75	-	-256.65	102,402.10
04-5455-GP EMWD IMP DIST 5	EFT	N	9.00	-	-	-	9.00	-	-0.02	8.98
04-5457-GP EMWD IMP DIST 7	EFT	N	61.71	-	-	-	61.71	-	-0.15	61.56



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

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	2,954.99	-	-	-	2,954.99	-	-7.39	2,947.60
04-5461-GP EMWD IMP DIST 10	EFT	N	22,102.35	-	-	-	22,102.35	-	-55.26	22,047.09
04-5462-GP EMWD IMP DIST 11	EFT	N	553.23	-	-	-	553.23	-	-1.38	551.85
04-5463-GP EMWD IMP DIST 12	EFT	N	500.65	-	-	-	500.65	-	-1.25	499.40
04-5464-GP EMWD IMP DIST 13	EFT	N	45,546.65	-	-	-	45,546.65	-	-113.87	45,432.78
04-5466-D EMWD IMP DIST 15	EFT	N	379.21	-	-	-	379.21	-	-0.95	378.26
04-5466-GP EMWD IMP DIST 15	EFT	N	31.71	-	-	-	31.71	-	-0.08	31.63
04-5468-GP EMWD IMP DIST 17	EFT	N	41,769.35	-	-	-	41,769.35	-	-104.42	41,664.93
04-5469-D EMWD IMP DIST 18	EFT	N	1,740.42	-	-	-	1,740.42	-	-4.35	1,736.07
04-5469-GP EMWD IMP DIST 18	EFT	N	731.38	-	-	-	731.38	-	-1.83	729.55
04-5473-GP EMWD IMP DIST 21	EFT	N	20,771.02	-	-	-	20,771.02	-	-51.93	20,719.09
04-5474-D EMWD IMP DIST 22	EFT	N	2,702.98	-	-	-	2,702.98	-	-6.76	2,696.22
04-5476-D EMWD IMP DST U-22	EFT	N	14,099.03	-	-	-	14,099.03	-	-35.25	14,063.78
04-5481-GP EMWD IMP DIST A	EFT	N	581.16	-	-	-	581.16	-	-1.45	579.71
04-5483-GP EMWD IMP DIST C	EFT	N	27,914.01	-	-	-	27,914.01	-	-69.79	27,844.22
04-5484-GP EMWD IMP DIST U-13	EFT	N	15,609.45	-	-	-	15,609.45	-	-39.02	15,570.43
04-5487-D EMWD IMP DIST U-12	EFT	N	17.46	-	-	-	17.46	-	-0.04	17.42
04-5488-D EMWD IMP DIST U-9	EFT	N	564.02	-	-	-	564.02	-	-1.41	562.61
04-5489-D EMWD IMP DIST U-10	EFT	N	214.71	-	-	-	214.71	-	-0.54	214.17
04-5489-GP EMWD IMP DIST U-10	EFT	N	2,297.32	-	-	-	2,297.32	-	-5.74	2,291.58
04-5491-GP EMWD IMP DIST U-1	EFT	N	32,229.19	-	-	-	32,229.19	-	-80.57	32,148.62
04-5492-D EMWD IMP DIST U-2	EFT	N	1,544.20	-	-	-	1,544.20	-	-3.86	1,540.34
04-5493-GP EMWD IMP DIST U-3	EFT	N	31,637.66	-	-	-	31,637.66	-	-79.09	31,558.57



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

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	2,106.57	-	-	-	2,106.57	-	-5.27	2,101.30
04-5494-GP EMWD IMP DIST U-4	EFT	N	1,321.82	-	-	-	1,321.82	-	-3.30	1,318.52
04-5495-D EMWD IMP DIST U-5	EFT	N	287.73	-	-	-	287.73	-	-0.72	287.01
04-5495-GP EMWD IMP DIST U-5	EFT	N	2,164.21	-	-	-	2,164.21	-	-5.41	2,158.80
04-5496-D EMWD IMP DIST U-6	EFT	N	555.50	-	-	-	555.50	-	-1.39	554.11
04-5496-GP EMWD IMP DIST U-6	EFT	N	3,591.46	-	-	-	3,591.46	-	-8.98	3,582.48
04-5497-D EMWD IMP DIST U-7	EFT	N	9.78	-	-	-	9.78	-	-0.02	9.76
04-5497-GP EMWD IMP DIST U-7	EFT	N	315.02	-	-	-	315.02	-	-0.79	314.23
04-5498-D EMWD IMP DIST U-8	EFT	N	11,863.82	-	-	-	11,863.82	-	-29.66	11,834.16
04-5498-GP EMWD IMP DIST U-8	EFT	N	210,084.90	-	-	-	210,084.90	-	-525.21	209,559.69
04-5502-D EMWD IMP DIST U-14	EFT	N	416.72	-	-	-	416.72	-	-1.04	415.68
04-5927-D EMWD IMP DIST U-21	EFT	N	20.77	-	-	-	20.77	-	-0.05	20.72
04-5954-D EMWD IMP U-35	EFT	N	17,617.31	-	-	-	17,617.31	-	-44.04	17,573.27
04-5955-D EMWD IMP U-36	EFT	N	17,617.33	-	-	-	17,617.33	-	-44.04	17,573.29
027075 EASTERN MUNICIPAL WATER -Primary Total			1,682,416.17	-	-	-	1,682,416.17	-	-4,206.04	1,678,210.13
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	319,529.53	-	-	-	319,529.53	-	-798.83	318,730.70
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	16.92	-	-	-	16.92	-	-0.04	16.88
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			319,546.45	-	-	-	319,546.45	-	-798.87	318,747.58
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	69,433.88	-	-	-	69,433.88	-	-173.58	69,260.30
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	2,367.00	-	-	-	2,367.00	-	-5.92	2,361.08
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			71,800.88	-	-	-	71,800.88	-	-179.50	71,621.38



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	136.92	-	-	-	136.92	-	-0.34	136.58
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	1,467.22	-	-	-	1,467.22	-	-3.67	1,463.55
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			1,604.14	-	-	-	1,604.14	-	-4.01	1,600.13
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	440,870.70	-	-	-	440,870.70	-	-1,102.16	439,768.54
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	10.95	-	-	-	10.95	-	-0.03	10.92
04-5711-GP WMWD 1ST FR	EFT	N	25,281.43	-	-	-	25,281.43	-	-63.20	25,218.23
04-5712-GP WMWD 2ND FR	EFT	N	174.32	-	-	-	174.32	-	-0.44	173.88
04-5713-GP WMWD 3RD FR	EFT	N	2,534.69	-	-	-	2,534.69	-	-6.34	2,528.35
04-5714-GP WMWD 4TH FR	EFT	N	6.66	-	-	-	6.66	-	-0.02	6.64
04-5715-GP WMWD 5TH FR	EFT	N	246.14	-	-	-	246.14	-	-0.62	245.52
04-5716-GP WMWD 6TH FR	EFT	N	2,292.02	-	-	-	2,292.02	-	-5.73	2,286.29
04-5717-GP WMWD 7TH FR	EFT	N	75.24	-	-	-	75.24	-	-0.19	75.05
04-5718-GP WMWD 8TH FR	EFT	N	886.26	-	-	-	886.26	-	-2.22	884.04
04-5719-GP WMWD 9TH FR	EFT	N	10,126.69	-	-	-	10,126.69	-	-25.32	10,101.37
04-5721-GP WMWD 10TH FR	EFT	N	3,504.58	-	-	-	3,504.58	-	-8.76	3,495.82
04-5722-GP WMWD 11TH FR	EFT	N	151.55	-	-	-	151.55	-	-0.38	151.17
04-5723-GP WMWD 12TH FR	EFT	N	15.99	-	-	-	15.99	-	-0.04	15.95
04-5724-GP WMWD 13TH FR	EFT	N	353.54	-	-	-	353.54	-	-0.88	352.66
04-5725-GP WMWD 14TH FR	EFT	N	2,621.56	-	-	-	2,621.56	-	-6.55	2,615.01
04-5747-GP WMWD 34TH FR	EFT	N	89.47	-	-	-	89.47	-	-0.22	89.25
04-5751-GP WMWD IMP DIST 1	EFT	N	79,989.91	-	-	-	79,989.91	-	-199.97	79,789.94



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5752-GP WMWD IMP DIST 2	EFT	N	7,964.56	-	-	-	7,964.56	-	-19.91	7,944.65
04-5753-GP WMWD IMP DIST 3	EFT	N	108,012.11	-	-	-	108,012.11	-	-270.03	107,742.08
04-5781-GP WMWD IMP DIST A	EFT	N	1,454.24	-	-	-	1,454.24	-	-3.64	1,450.60
04-5782-GP WMWD IMP DIST B	EFT	N	1,211.63	-	-	-	1,211.63	-	-3.03	1,208.60
04-5792-GP WMWD IMP DIST U-2	EFT	N	245,858.72	-	-	-	245,858.72	-	-614.65	245,244.07
027087 WESTERN MUNICIPAL WATER -Primary Total			933,732.96	-	-	-	933,732.96	-	-2,334.33	931,398.63
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	8,416.23	-	-	-	8,416.23	-	-21.04	8,395.19
027094 HOME GARDENS SANITARY -Primary Total			8,416.23	-	-	-	8,416.23	-	-21.04	8,395.19
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	553.58	-	-	-	553.58	-	-1.38	552.20
027095 CABAZON COUNTY WATER -Primary Total			553.58	-	-	-	553.58	-	-1.38	552.20
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	6,019.29	-	-	-	6,019.29	-	-15.05	6,004.24
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			6,019.29	-	-	-	6,019.29	-	-15.05	6,004.24
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	48,396.08	-	-	-	48,396.08	-	-120.99	48,275.09
027101 RIVERSIDE-CORONA RCD -Primary Total			48,396.08	-	-	-	48,396.08	-	-120.99	48,275.09
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	100,611.90	-	-	-	100,611.90	-	-251.53	100,360.37
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			100,611.90	-	-	-	100,611.90	-	-251.53	100,360.37
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	95,310.91	-	-	-	95,310.91	-	-	95,310.91



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	102,395.70	-	-	-	102,395.70	-	-255.99	102,139.71
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	42,717.31	-	-	-	42,717.31	-	-106.79	42,610.52
032948 CITY OF RANCHO MIRAGE -Primary Total			240,423.92	-	-	-	240,423.92	-	-362.78	240,061.14
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	197,162.36	-	-	-	197,162.36	-	-	197,162.36
02-2375-GP CITY OF LA QUINTA	EFT	Y	112,553.54	-	-	-	112,553.54	-	-	112,553.54
032952 CITY OF LA QUINTA -Primary Total			309,715.90	-	-	-	309,715.90	-	-	309,715.90
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	24,917.48	-	-	-	24,917.48	-	-62.29	24,855.19
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			24,917.48	-	-	-	24,917.48	-	-62.29	24,855.19
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	98,082.09	-	-	-	98,082.09	-	-	98,082.09
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	2,869.01	-	-	-	2,869.01	-	-7.17	2,861.84
033873 CITY OF SAN JACINTO -Primary Total			100,951.10	-	-	-	100,951.10	-	-7.17	100,943.93
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	1,182,375.89	-	-	-	1,182,375.89	-	-	1,182,375.89
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	376.70	-	-	-	376.70	-	-0.94	375.76
033984 CITY OF PALM SPRINGS -Primary Total			1,182,752.59	-	-	-	1,182,752.59	-	-0.94	1,182,751.65
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	126,156.00	-	-	-	126,156.00	-	-	126,156.00
044808 CITY OF BANNING -Primary Total			126,156.00	-	-	-	126,156.00	-	-	126,156.00
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	239,478.11	-	-	-	239,478.11	-	-	239,478.11



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	23,543.55	-	-	-	23,543.55	-	-58.86	23,484.69
044810 CITY OF BEAUMONT -Primary Total			263,021.66	-	-	-	263,021.66	-	-58.86	262,962.80
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	36,829.93	-	-	-	36,829.93	-	-	36,829.93
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	1,630.31	-	-	-	1,630.31	-	-4.08	1,626.23
044951 CITY OF BLYTHE -Primary Total			38,460.24	-	-	-	38,460.24	-	-4.08	38,456.16
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	29,463.89	-	-	-	29,463.89	-	-	29,463.89
02-2173-GP CALIMESA CITY FIRE	EFT	Y	62,684.85	-	-	-	62,684.85	-	-	62,684.85
044957 CITY OF CALIMESA -Primary Total			92,148.74	-	-	-	92,148.74	-	-	92,148.74
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	15,920.73	-	-	-	15,920.73	-	-39.80	15,880.93
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	5,627.83	-	-	-	5,627.83	-	-14.07	5,613.76
045204 IDYLLWILD COUNTY WATER -Primary Total			21,548.56	-	-	-	21,548.56	-	-53.87	21,494.69
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	7,169.75	-	-	-	7,169.75	-	-17.92	7,151.83
045205 PINE COVE COUNTY WATER -Primary Total			7,169.75	-	-	-	7,169.75	-	-17.92	7,151.83
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.57	-	-	-	0.57	-	-	0.57
045250 WEST VALLEY WATER -Primary Total			0.57	-	-	-	0.57	-	-	0.57
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	781,559.58	-	-	-	781,559.58	-	-1,953.90	779,605.68



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5121-GP DESERT WATER AG	EFT	N	67,449.36	-	-	-	67,449.36	-	-168.63	67,280.73
04-5131-D DESERT 01	EFT	N	-280.55	-	-	-	-280.55	-	0.70	-279.85
04-5135-D DESERT 05	EFT	N	-99.55	-	-	-	-99.55	-	0.25	-99.30
04-5136-D DESERT 06	EFT	N	36.87	-	-	-	36.87	-	-0.09	36.78
04-5141-D DESERT 10	EFT	N	-335.71	-	-	-	-335.71	-	0.84	-334.87
045251 DESERT WATER AGENCY -Primary Total			848,330.00	-	-	-	848,330.00	-	-2,120.83	846,209.17
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	-3,357.51	-	-	-	-3,357.51	-	8.39	-3,349.12
28-5275-GP RCWD R DIV DS	EFT	N	644,308.35	-	-	-	644,308.35	-	-1,610.76	642,697.59
28-5291-D RCWD SAN R DIV DS	EFT	N	5,982.22	-	-	-	5,982.22	-	-14.96	5,967.26
28-5291-GP RCWD SAN R DIV DS	EFT	N	127,666.41	-	-	-	127,666.41	-	-319.17	127,347.24
045252 RANCHO CALIF JT WATER -Primary Total			774,599.47	-	-	-	774,599.47	-	-1,936.50	772,662.97
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	108,193.08	-	-	-	108,193.08	-	-270.48	107,922.60
04-4156-GP JURUPA CSD ILL 2	EFT	Y	339.05	-	-	-	339.05	-	-0.85	338.20
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	11,224.77	-	-	-	11,224.77	-	-28.06	11,196.71
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	12,206.89	-	-	-	12,206.89	-	-30.52	12,176.37
045280 JURUPA COMMUNITY SERVICES -Primary Total			131,963.79	-	-	-	131,963.79	-	-329.91	131,633.88
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	57,359.51	-	-	-	57,359.51	-	-143.40	57,216.11
045282 IDYLLWILD FIRE PROTECTION -Primary Total			57,359.51	-	-	-	57,359.51	-	-143.40	57,216.11



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	8,736.38	-	-	-	8,736.38	-	-21.84	8,714.54
045303 LEE LAKE WATER -Primary Total			8,736.38	-	-	-	8,736.38	-	-21.84	8,714.54
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	100,529.53	-	-	-	100,529.53	-	-	100,529.53
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	103,249.80	-	-	-	103,249.80	-	-	103,249.80
04-4047-GP WILDOMAR CEMETERY	EFT	Y	24,986.28	-	-	-	24,986.28	-	-62.47	24,923.81
094158 CITY OF WILDOMAR -Primary Total			228,765.61	-	-	-	228,765.61	-	-62.47	228,703.14
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	362,369.09	-	-	-	362,369.09	-	-	362,369.09
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	328,031.25	-	-	-	328,031.25	-	-	328,031.25
094299 CITY OF MENIFEE -Primary Total			690,400.34	-	-	-	690,400.34	-	-	690,400.34
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	122,374.23	-	-	-	122,374.23	-	-	122,374.23
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	288,284.10	-	-	-	288,284.10	-	-	288,284.10
103789 CITY OF EASTVALE -Primary Total			410,658.33	-	-	-	410,658.33	-	-	410,658.33
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	250,385.37	-	-	-	250,385.37	-	-	250,385.37
107200 CITY OF JURUPA VALLEY -Primary Total			250,385.37	-	-	-	250,385.37	-	-	250,385.37
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	5,785.22	-	-	-	5,785.22	-	-	5,785.22
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	18,389.06	-	-	-	18,389.06	-	-	18,389.06



Riverside County Auditor-Controller
Apportionment by Vendor - FY 22-23 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	189.76	-	-	-	189.76	-	-	189.76
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	19,065.48	-	-	-	19,065.48	-	-	19,065.48
116503 SAN BERNARDINO CO SCHOOL -Primary Total			43,429.52	-	-	-	43,429.52	-	-	43,429.52
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,196,933.69	-	-	-	1,196,933.69	-	-2,992.33	1,193,941.36
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	364,996.10	-	-	-	364,996.10	-	-912.49	364,083.61
243849 Coachella Valley Water District Total			1,561,929.79	-	-	-	1,561,929.79	-	-3,904.82	1,558,024.97
		Grand Total	\$114,988,065.65	\$444,115.35	-	-	\$115,432,181.00	-	-\$42,698.06	\$115,389,482.94