



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 US F&W 072822-1

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	-	-	-	0.06	0.06	-	-	0.06
04-1714-GP CSA 13 *	GL	Y	-	-	-	0.05	0.05	-	-	0.05
04-1716-GP CSA 15 *	GL	Y	-	-	-	0.23	0.23	-	-	0.23
04-1723-GP CSA 21 *	GL	Y	-	-	-	0.23	0.23	-	-	0.23
04-1724-GP CSA 22 *	GL	Y	-	-	-	0.02	0.02	-	-	0.02
04-1729-GP CSA 27 *	GL	Y	-	-	-	0.44	0.44	-	-	0.44
04-1739-GP CSA 36 *	GL	Y	-	-	-	1.18	1.18	-	-	1.18
04-1742-GP CSA 38 *	GL	Y	-	-	-	0.74	0.74	-	-	0.74
04-1747-GP CSA 43 *	GL	Y	-	-	-	0.39	0.39	-	-	0.39
04-1752-GP CSA 47 *	GL	Y	-	-	-	0.15	0.15	-	-	0.15
04-1756-GP CSA 51	GL	Y	-	-	-	0.38	0.38	-	-	0.38
04-1765-GP CSA 59 *	GL	Y	-	-	-	0.06	0.06	-	-	0.06
04-1768-GP CSA 62	GL	Y	-	-	-	0.04	0.04	-	-	0.04
04-1776-GP CSA 69	GL	Y	-	-	-	1.36	1.36	-	-0.01	1.35
04-1777-GP CSA 70 *	GL	Y	-	-	-	0.45	0.45	-	-	0.45
04-1788-GP CSA 80 *	GL	Y	-	-	-	0.43	0.43	-	-	0.43
04-1793-GP CSA 84	GL	Y	-	-	-	0.01	0.01	-	-	0.01
04-1794-GP CSA 85 *	GL	Y	-	-	-	0.29	0.29	-	-	0.29
04-1796-GP CSA 87	GL	Y	-	-	-	0.15	0.15	-	-	0.15
04-1799-GP CSA 89	GL	Y	-	-	-	0.05	0.05	-	-	0.05
04-1802-GP CSA 91	GL	Y	-	-	-	0.18	0.18	-	-	0.18
04-1805-GP CSA 94 *	GL	Y	-	-	-	0.03	0.03	-	-	0.03



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04-1808-GP CSA 97 *	GL	Y	-	-	-	0.09	0.09	-	-	0.09
04-1815-GP CSA 103	GL	Y	-	-	-	0.03	0.03	-	-	0.03
04-1816-GP CSA 104 *	GL	Y	-	-	-	0.80	0.80	-	-	0.80
04-1817-GP CSA 105 *	GL	Y	-	-	-	0.46	0.46	-	-	0.46
04-1820-GP CSA 108 *	GL	Y	-	-	-	0.27	0.27	-	-	0.27
04-1825-GP CSA 113 *	GL	Y	-	-	-	0.03	0.03	-	-	0.03
04-1837-GP CSA 125 *	GL	Y	-	-	-	0.04	0.04	-	-	0.04
04-1838-GP CSA 126 *	GL	Y	-	-	-	4.38	4.38	-	-0.02	4.36
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	13.02	13.02	-	-0.03	12.99
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	0.21	0.21	-	-	0.21
04-1757-GP CSA 52 *	GL	Y	-	-	-	0.52	0.52	-	-	0.52
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	0.73	0.73	-	-	0.73
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	435.24	435.24	-	-	435.24
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	435.24	435.24	-	-	435.24
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	3,324.85	3,324.85	-	-	3,324.85
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	213.87	213.87	-	-0.53	213.34
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	595.20	595.20	-	-1.49	593.71
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	8.82	8.82	-	-0.02	8.80
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	71.85	71.85	-	-0.18	71.67
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	4,214.59	4,214.59	-	-2.22	4,212.37



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000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	1,576.72	1,576.72	-	-	1,576.72
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-	-	-	1,576.72	1,576.72	-	-	1,576.72
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	17.84	17.84	-	-0.04	17.80
000570 SUMMIT CEMETERY -Primary Total			-	-	-	17.84	17.84	-	-0.04	17.80
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	8.79	8.79	-	-0.02	8.77
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	8.79	8.79	-	-0.02	8.77
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	4.27	4.27	-	-0.01	4.26
000610 MURRIETA CEMETERY -Primary Total			-	-	-	4.27	4.27	-	-0.01	4.26
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	2.17	2.17	-	-0.01	2.16
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	2.17	2.17	-	-0.01	2.16
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	0.96	0.96	-	-	0.96
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	0.96	0.96	-	-	0.96
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	3.65	3.65	-	-0.01	3.64
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	3.65	3.65	-	-0.01	3.64



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000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	4.11	4.11	-	-0.01	4.10
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	4.11	4.11	-	-0.01	4.10
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	8.40	8.40	-	-0.02	8.38
000660 TEMECULA CEMETERY -Primary Total			-	-	-	8.40	8.40	-	-0.02	8.38
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	6.93	6.93	-	-0.02	6.91
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	0.16	0.16	-	-	0.16
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	7.09	7.09	-	-0.02	7.07
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	11.24	11.24	-	-0.03	11.21
000760 BANNING LIBRARY -Primary Total			-	-	-	11.24	11.24	-	-0.03	11.21
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	22.63	22.63	-	-0.06	22.57
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	22.63	22.63	-	-0.06	22.57
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	3.13	3.13	-	-0.01	3.12
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	3.13	3.13	-	-0.01	3.12
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	9.46	9.46	-	-0.02	9.44
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	9.46	9.46	-	-0.02	9.44



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000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	50.97	50.97	-	-0.13	50.84
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	50.97	50.97	-	-0.13	50.84
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	26.97	26.97	-	-0.07	26.90
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	26.97	26.97	-	-0.07	26.90
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	34.46	34.46	-	-0.09	34.37
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	34.46	34.46	-	-0.09	34.37
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	3.60	3.60	-	-0.01	3.59
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	3.60	3.60	-	-0.01	3.59
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	20.88	20.88	-	-0.05	20.83
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	20.88	20.88	-	-0.05	20.83
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	54.29	54.29	-	-0.14	54.15
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	111.38	111.38	-	-0.28	111.10
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	200.96	200.96	-	-0.50	200.46
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	26.09	26.09	-	-0.07	26.02
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	217.79	217.79	-	-0.53	217.26
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	50.51	50.51	-	-0.13	50.38



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04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	58.58	58.58	-	-0.15	58.43
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	68.68	68.68	-	-0.17	68.51
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	788.28	788.28	-	-1.97	786.31
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	27.52	27.52	-	-	27.52
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	294.80	294.80	-	-	294.80
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	97.45	97.45	-	-	97.45
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	313.09	313.09	-	-	313.09
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	321.77	321.77	-	-	321.77
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	817.13	817.13	-	-	817.13
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	15.39	15.39	-	-	15.39
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	412.30	412.30	-	-	412.30
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	437.95	437.95	-	-	437.95
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	284.37	284.37	-	-	284.37
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	50.32	50.32	-	-	50.32
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	629.86	629.86	-	-	629.86
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	10.64	10.64	-	-	10.64
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	603.17	603.17	-	-	603.17
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	79.08	79.08	-	-	79.08
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	14.08	14.08	-	-	14.08
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	16.16	16.16	-	-	16.16
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	1,111.75	1,111.75	-	-	1,111.75
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	11.69	11.69	-	-	11.69



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03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	145.29	145.29	-	-	145.29
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	969.71	969.71	-	-	969.71
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	240.98	240.98	-	-	240.98
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	400.53	400.53	-	-	400.53
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	399.37	399.37	-	-	399.37
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	580.34	580.34	-	-	580.34
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	432.14	432.14	-	-	432.14
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	378.29	378.29	-	-	378.29
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	308.03	308.03	-	-	308.03
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	205.10	205.10	-	-	205.10
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	1,050.14	1,050.14	-	-	1,050.14
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	4,757.34	4,757.34	-	-	4,757.34
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	15,415.78	15,415.78	-	-	15,415.78
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	94.58	94.58	-	-	94.58
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	0.20	0.20	-	-	0.20
026971 CITY OF TEMECULA -Primary Total			-	-	-	94.78	94.78	-	-	94.78
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	-	-	-	11.02	11.02	-	-	11.02
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	-	-	-	13.87	13.87	-	-	13.87
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	24.89	24.89	-	-	24.89
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	5.27	5.27	-	-	5.27



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02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	3.67	3.67	-	-	3.67
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	0.62	0.62	-	-	0.62
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	0.11	0.11	-	-	0.11
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	2.60	2.60	-	-0.01	2.59
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	12.27	12.27	-	-0.01	12.26
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	5.34	5.34	-	-	5.34
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	5.14	5.14	-	-0.01	5.13
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	0.55	0.55	-	-	0.55
026984 CITY OF COACHELLA -Primary Total			-	-	-	11.03	11.03	-	-0.01	11.02
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	-	-	-	375.64	375.64	-	-	375.64
026988 CITY OF CORONA -Primary Total			-	-	-	375.64	375.64	-	-	375.64
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-	-	-	10.63	10.63	-	-	10.63
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	10.63	10.63	-	-	10.63
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	34.98	34.98	-	-	34.98
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	34.98	34.98	-	-	34.98
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	-	-	-	76.74	76.74	-	-	76.74
026999 CITY OF HEMET -Primary Total			-	-	-	76.74	76.74	-	-	76.74



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027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	15.30	15.30	-	-	15.30
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	15.91	15.91	-	-	15.91
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	2.30	2.30	-	-0.01	2.29
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	33.51	33.51	-	-0.01	33.50
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	99.93	99.93	-	-	99.93
027003 CITY OF INDIO -Primary Total			-	-	-	99.93	99.93	-	-	99.93
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	88.76	88.76	-	-	88.76
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	97.12	97.12	-	-	97.12
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	26.91	26.91	-	-	26.91
04-1804-GP CSA 93 *	EFT	Y	-	-	-	0.35	0.35	-	-	0.35
04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	1.97	1.97	-	-	1.97
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	32.02	32.02	-	-0.09	31.93
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	1.52	1.52	-	-	1.52
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	248.65	248.65	-	-0.09	248.56
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	-	-	-	18.71	18.71	-	-	18.71
027009 CITY OF NORCO -Primary Total			-	-	-	18.71	18.71	-	-	18.71
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	-	-	-	100.15	100.15	-	-	100.15
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	-	-	-	25.10	25.10	-	-	25.10



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	1.47	1.47	-	-	1.47
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	-	-	-	69.82	69.82	-	-0.17	69.65
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	-	-	-	72.15	72.15	-	-0.19	71.96
027011 CITY OF MURRIETA -Primary Total			-	-	-	268.69	268.69	-	-0.36	268.33
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	31.38	31.38	-	-	31.38
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	33.73	33.73	-	-	33.73
027012 CITY OF PALM DESERT -Primary Total			-	-	-	65.11	65.11	-	-	65.11
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	76.61	76.61	-	-	76.61
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	3.82	3.82	-	-0.01	3.81
027017 CITY OF PERRIS -Primary Total			-	-	-	80.43	80.43	-	-0.01	80.42
027021 CITY OF RIVERSIDE -Primary										
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	315.91	315.91	-	-	315.91
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	0.24	0.24	-	-	0.24
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	0.46	0.46	-	-	0.46
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	316.61	316.61	-	-	316.61
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	-	-	-	27.75	27.75	-	-0.07	27.68
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	27.75	27.75	-	-0.07	27.68
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	-	-	-	53.99	53.99	-	-0.14	53.85
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	53.99	53.99	-	-0.14	53.85



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	1.51	1.51	-	-	1.51
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	1.51	1.51	-	-	1.51
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	-	-	-	19.48	19.48	-	-0.05	19.43
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	19.48	19.48	-	-0.05	19.43
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	-	-	-	9.73	9.73	-	-0.02	9.71
027058 VALLEY SANITARY DISTRICT -Primary Total			-	-	-	9.73	9.73	-	-0.02	9.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-	-	-	0.10	0.10	-	-	0.10
04-4841-GP CVWD IMP DIST 10	EFT	N	-	-	-	0.65	0.65	-	-	0.65
04-4842-GP CVWD IMP DIST 17	EFT	N	-	-	-	0.04	0.04	-	-	0.04
04-4844-GP CVWD IMP DIST 13	EFT	N	-	-	-	0.03	0.03	-	-	0.03
04-4847-GP CVWD IMP DIST 80	EFT	N	-	-	-	9.85	9.85	-	-0.02	9.83
04-4849-GP CVWD IMP DIST 50	EFT	N	-	-	-	0.36	0.36	-	-	0.36
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-	-	-	24.69	24.69	-	-0.06	24.63
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-	-	-	0.26	0.26	-	-	0.26
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-	-	-	117.54	117.54	-	-0.30	117.24
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-	-	-	0.18	0.18	-	-	0.18
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	153.70	153.70	-	-0.38	153.32



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	5.57	5.57	-	-0.01	5.56
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	2.17	2.17	-	-0.01	2.16
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	0.24	0.24	-	-	0.24
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	0.01	0.01	-	-	0.01
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	0.11	0.11	-	-	0.11
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	4.01	4.01	-	-0.01	4.00
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	0.30	0.30	-	-	0.30
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	4.09	4.09	-	-0.01	4.08
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	16.50	16.50	-	-0.04	16.46
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	1.72	1.72	-	-0.01	1.71
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	1.01	1.01	-	-	1.01
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			-	-	-	2.73	2.73	-	-0.01	2.72
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	-	-	-	36.19	36.19	-	-0.09	36.10
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-	-	-	0.01	0.01	-	-	0.01
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			-	-	-	36.20	36.20	-	-0.09	36.11
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	-	-	-	9.12	9.12	-	-0.02	9.10
027070 FERN VALLEY WATER -Primary Total			-	-	-	9.12	9.12	-	-0.02	9.10



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027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	1.31	1.31	-	-	1.31
027071 HIGH VALLEY WATER -Primary Total			-	-	-	1.31	1.31	-	-	1.31
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	-	-	-	283.32	283.32	-	-0.72	282.60
04-5453-GP EMWD IMP DIST 3	EFT	N	-	-	-	27.89	27.89	-	-0.07	27.82
04-5457-GP EMWD IMP DIST 7	EFT	N	-	-	-	0.02	0.02	-	-	0.02
04-5459-GP EMWD IMP DIST 9	EFT	N	-	-	-	0.80	0.80	-	-	0.80
04-5461-GP EMWD IMP DIST 10	EFT	N	-	-	-	6.01	6.01	-	-0.02	5.99
04-5462-GP EMWD IMP DIST 11	EFT	N	-	-	-	0.15	0.15	-	-	0.15
04-5463-GP EMWD IMP DIST 12	EFT	N	-	-	-	0.14	0.14	-	-	0.14
04-5464-GP EMWD IMP DIST 13	EFT	N	-	-	-	12.38	12.38	-	-0.03	12.35
04-5466-GP EMWD IMP DIST 15	EFT	N	-	-	-	0.01	0.01	-	-	0.01
04-5468-GP EMWD IMP DIST 17	EFT	N	-	-	-	11.35	11.35	-	-0.03	11.32
04-5469-GP EMWD IMP DIST 18	EFT	N	-	-	-	0.20	0.20	-	-	0.20
04-5473-GP EMWD IMP DIST 21	EFT	N	-	-	-	5.64	5.64	-	-0.01	5.63
04-5481-GP EMWD IMP DIST A	EFT	N	-	-	-	0.16	0.16	-	-	0.16
04-5483-GP EMWD IMP DIST C	EFT	N	-	-	-	7.58	7.58	-	-0.02	7.56
04-5484-GP EMWD IMP DIST U-13	EFT	N	-	-	-	4.24	4.24	-	-0.01	4.23
04-5489-GP EMWD IMP DIST U-10	EFT	N	-	-	-	0.62	0.62	-	-	0.62
04-5491-GP EMWD IMP DIST U-1	EFT	N	-	-	-	8.76	8.76	-	-0.02	8.74
04-5493-GP EMWD IMP DIST U-3	EFT	N	-	-	-	8.60	8.60	-	-0.02	8.58



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5494-GP EMWD IMP DIST U-4	EFT	N	-	-	-	0.36	0.36	-	-	0.36
04-5495-GP EMWD IMP DIST U-5	EFT	N	-	-	-	0.59	0.59	-	-	0.59
04-5496-GP EMWD IMP DIST U-6	EFT	N	-	-	-	0.98	0.98	-	-	0.98
04-5497-GP EMWD IMP DIST U-7	EFT	N	-	-	-	0.09	0.09	-	-	0.09
04-5498-GP EMWD IMP DIST U-8	EFT	N	-	-	-	57.08	57.08	-	-0.14	56.94
027075 EASTERN MUNICIPAL WATER -Primary Total			-	-	-	436.97	436.97	-	-1.09	435.88
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	86.82	86.82	-	-0.22	86.60
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	86.82	86.82	-	-0.22	86.60
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	18.87	18.87	-	-0.05	18.82
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	0.64	0.64	-	-	0.64
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			-	-	-	19.51	19.51	-	-0.05	19.46
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	-	-	-	0.40	0.40	-	-	0.40
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	0.40	0.40	-	-	0.40
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	-	-	-	119.79	119.79	-	-0.30	119.49
04-5711-GP WMWD 1ST FR	EFT	N	-	-	-	6.87	6.87	-	-0.02	6.85
04-5712-GP WMWD 2ND FR	EFT	N	-	-	-	0.05	0.05	-	-	0.05
04-5713-GP WMWD 3RD FR	EFT	N	-	-	-	0.69	0.69	-	-	0.69
04-5715-GP WMWD 5TH FR	EFT	N	-	-	-	0.07	0.07	-	-	0.07
04-5716-GP WMWD 6TH FR	EFT	N	-	-	-	0.62	0.62	-	-	0.62



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04-5717-GP WMWD 7TH FR	EFT	N	-	-	-	0.02	0.02	-	-	0.02
04-5718-GP WMWD 8TH FR	EFT	N	-	-	-	0.24	0.24	-	-	0.24
04-5719-GP WMWD 9TH FR	EFT	N	-	-	-	2.75	2.75	-	-0.01	2.74
04-5721-GP WMWD 10TH FR	EFT	N	-	-	-	0.95	0.95	-	-	0.95
04-5722-GP WMWD 11TH FR	EFT	N	-	-	-	0.04	0.04	-	-	0.04
04-5724-GP WMWD 13TH FR	EFT	N	-	-	-	0.10	0.10	-	-	0.10
04-5725-GP WMWD 14TH FR	EFT	N	-	-	-	0.71	0.71	-	-	0.71
04-5747-GP WMWD 34TH FR	EFT	N	-	-	-	0.02	0.02	-	-	0.02
04-5751-GP WMWD IMP DIST 1	EFT	N	-	-	-	21.73	21.73	-	-0.05	21.68
04-5752-GP WMWD IMP DIST 2	EFT	N	-	-	-	2.16	2.16	-	-0.01	2.15
04-5753-GP WMWD IMP DIST 3	EFT	N	-	-	-	29.35	29.35	-	-0.07	29.28
04-5781-GP WMWD IMP DIST A	EFT	N	-	-	-	0.40	0.40	-	-	0.40
04-5782-GP WMWD IMP DIST B	EFT	N	-	-	-	0.33	0.33	-	-	0.33
04-5792-GP WMWD IMP DIST U-2	EFT	N	-	-	-	66.80	66.80	-	-0.17	66.63
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	253.69	253.69	-	-0.63	253.06
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	2.29	2.29	-	-0.01	2.28
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	2.29	2.29	-	-0.01	2.28
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-0.05	-	-	0.15	0.10	-	0.05	0.15
027095 CABAZON COUNTY WATER -Primary Total			-0.05	-	-	0.15	0.10	-	0.05	0.15



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	1.64	1.64	-	-	1.64
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	1.64	1.64	-	-	1.64
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	-	-	-	13.15	13.15	-	-0.03	13.12
027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	13.15	13.15	-	-0.03	13.12
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	27.34	27.34	-	-0.07	27.27
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	27.34	27.34	-	-0.07	27.27
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	-	-	-	25.90	25.90	-	-	25.90
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	-	-	-	27.82	27.82	-	-0.07	27.75
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	-	-	-	11.61	11.61	-	-0.03	11.58
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	65.33	65.33	-	-0.10	65.23
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	53.57	53.57	-	-	53.57
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	30.58	30.58	-	-	30.58
032952 CITY OF LA QUINTA -Primary Total			-	-	-	84.15	84.15	-	-	84.15
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	-	-	-	6.77	6.77	-0.19	-0.02	6.56
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			-	-	-	6.77	6.77	-0.19	-0.02	6.56



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033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	26.65	26.65	-	-	26.65
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	0.78	0.78	-	-	0.78
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	27.43	27.43	-	-	27.43
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	321.28	321.28	-	-	321.28
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	0.10	0.10	-	-	0.10
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	321.38	321.38	-	-	321.38
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	34.28	34.28	-	-	34.28
044808 CITY OF BANNING -Primary Total			-	-	-	34.28	34.28	-	-	34.28
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	65.07	65.07	-	-	65.07
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	6.40	6.40	-	-0.02	6.38
044810 CITY OF BEAUMONT -Primary Total			-	-	-	71.47	71.47	-	-0.02	71.45
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	10.01	10.01	-	-	10.01
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	0.44	0.44	-	-	0.44
044951 CITY OF BLYTHE -Primary Total			-	-	-	10.45	10.45	-	-	10.45
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	8.01	8.01	-	-	8.01
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	17.03	17.03	-	-	17.03
044957 CITY OF CALIMESA -Primary Total			-	-	-	25.04	25.04	-	-	25.04



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045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	-	-	-	4.33	4.33	-	-0.01	4.32
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	-	-	-	1.53	1.53	-	-	1.53
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	5.86	5.86	-	-0.01	5.85
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	-	-	-	1.95	1.95	-	-	1.95
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	1.95	1.95	-	-	1.95
045251 DESERT WATER AGENCY -Primary										
04-5121-GP DESERT WATER AG	EFT	N	-	-	-	18.02	18.02	-	-0.05	17.97
045251 DESERT WATER AGENCY -Primary Total			-	-	-	18.02	18.02	-	-0.05	17.97
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP RCWD R DIV DS	EFT	N	-	-	-	175.07	175.07	-	-0.43	174.64
28-5291-GP RCWD SAN R DIV DS	EFT	N	-	-	-	34.69	34.69	-	-0.09	34.60
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	209.76	209.76	-	-0.52	209.24
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	29.40	29.40	-	-0.07	29.33
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	0.09	0.09	-	-	0.09
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	3.05	3.05	-	-0.01	3.04
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	3.32	3.32	-	-0.01	3.31
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	35.86	35.86	-	-0.09	35.77
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	15.59	15.59	-	-0.04	15.55
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	15.59	15.59	-	-0.04	15.55



Riverside County Auditor-Controller
Apportionment by Vendor - FY 21-22 US F&W 072822-1

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	-	-	-	2.37	2.37	-	-0.01	2.36
045303 LEE LAKE WATER -Primary Total			-	-	-	2.37	2.37	-	-0.01	2.36
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	-	-	-	27.32	27.32	-	-	27.32
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	-	-	-	28.06	28.06	-	-	28.06
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	6.79	6.79	-	-0.02	6.77
094158 CITY OF WILDOMAR -Primary Total			-	-	-	62.17	62.17	-	-0.02	62.15
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	98.46	98.46	-	-	98.46
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	89.13	89.13	-	-	89.13
094299 CITY OF MENIFEE -Primary Total			-	-	-	187.59	187.59	-	-	187.59
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	33.25	33.25	-	-	33.25
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	78.33	78.33	-	-	78.33
103789 CITY OF EASTVALE -Primary Total			-	-	-	111.58	111.58	-	-	111.58
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	-	-	-	68.03	68.03	-	-	68.03
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	68.03	68.03	-	-	68.03
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	5.00	5.00	-	-	5.00



Riverside County Auditor-Controller
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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	5.18	5.18	-	-	5.18
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	10.18	10.18	-	-	10.18
243849 Coachella Valley Water District										
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-	-	-	99.18	99.18	-	-0.25	98.93
243849 Coachella Valley Water District Total			-	-	-	99.18	99.18	-	-0.25	98.93
	Grand Total		-\$0.05	-	-	\$27,106.00	\$27,105.95	-\$0.19	-\$9.32	\$27,096.44