



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY UNS UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	5.96	-	-	-	5.96	-	-0.01	5.95
04-1714-GP CSA 13 *	GL	Y	-4.94	-	-	-	-4.94	-	0.01	-4.93
04-1716-GP CSA 15 *	GL	Y	153.50	-	-	-	153.50	-	-0.38	153.12
04-1723-GP CSA 21 *	GL	Y	19.34	-	-	-	19.34	-	-0.05	19.29
04-1724-GP CSA 22 *	GL	Y	-2.52	-	-	-	-2.52	-	0.01	-2.51
04-1729-GP CSA 27 *	GL	Y	87.77	-	-	-	87.77	-	-0.22	87.55
04-1739-GP CSA 36 *	GL	Y	335.22	-	-	-	335.22	-	-0.84	334.38
04-1742-GP CSA 38 *	GL	Y	17.57	-	-	-	17.57	-	-0.04	17.53
04-1747-GP CSA 43 *	GL	Y	124.81	-	-	-	124.81	-	-0.31	124.50
04-1752-GP CSA 47 *	GL	Y	71.81	-	-	-	71.81	-	-0.18	71.63
04-1756-GP CSA 51	GL	Y	-40.30	-	-	-	-40.30	-	0.10	-40.20
04-1765-GP CSA 59 *	GL	Y	19.29	-	-	-	19.29	-	-0.05	19.24
04-1768-GP CSA 62	GL	Y	-5.14	-	-	-	-5.14	-	0.01	-5.13
04-1776-GP CSA 69	GL	Y	326.27	-	-	-	326.27	-	-0.82	325.45
04-1777-GP CSA 70 *	GL	Y	-48.73	-	-	-	-48.73	-	0.12	-48.61
04-1788-GP CSA 80 *	GL	Y	5.33	-	-	-	5.33	-	-0.01	5.32
04-1793-GP CSA 84	GL	Y	-1.54	-	-	-	-1.54	-	-	-1.54
04-1794-GP CSA 85 *	GL	Y	9.43	-	-	-	9.43	-	-0.02	9.41
04-1796-GP CSA 87	GL	Y	38.63	-	-	-	38.63	-	-0.10	38.53
04-1799-GP CSA 89	GL	Y	-6.77	-	-	-	-6.77	-	0.02	-6.75
04-1802-GP CSA 91	GL	Y	55.22	-	-	-	55.22	-	-0.14	55.08
04-1805-GP CSA 94 *	GL	Y	4.50	-	-	-	4.50	-	-0.01	4.49
04-1808-GP CSA 97 *	GL	Y	-10.00	-	-	-	-10.00	-	0.03	-9.97
04-1815-GP CSA 103	GL	Y	-4.11	-	-	-	-4.11	-	0.01	-4.10
04-1816-GP CSA 104 *	GL	Y	270.71	-	-	-	270.71	-	-0.68	270.03
04-1817-GP CSA 105 *	GL	Y	106.68	-	-	-	106.68	-	-0.27	106.41
04-1820-GP CSA 108 *	GL	Y	1.26	-	-	-	1.26	-	-	1.26
04-1825-GP CSA 113 *	GL	Y	2.51	-	-	-	2.51	-	-0.01	2.50
04-1837-GP CSA 125 *	GL	Y	-5.68	-	-	-	-5.68	-	0.01	-5.67
04-1838-GP CSA 126 *	GL	Y	692.90	-	-	-	692.90	-	-1.73	691.17



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68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	29.80	-	-	-	29.80	-	-	29.80
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	22.12	2.20	-	-	24.32	-	-	24.32
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	4,448.80	444.88	66.74	-	4,960.42	-	-	4,960.42
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			<b>6,719.70</b>	<b>447.08</b>	<b>66.74</b>	<b>-</b>	<b>7,233.52</b>	<b>-</b>	<b>-5.55</b>	<b>7,227.97</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	38.49	-	-	-	38.49	-	-0.10	38.39
04-1757-GP CSA 52 *	GL	Y	47.11	-	-	-	47.11	-	-0.11	47.00
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	216.00	10.80	-	-	226.80	-	-	226.80
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			<b>301.60</b>	<b>10.80</b>	<b>-</b>	<b>-</b>	<b>312.40</b>	<b>-</b>	<b>-0.21</b>	<b>312.19</b>
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	47,855.25	-	-	-	47,855.25	-	-	47,855.25
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	82,650.21	-	-	-	82,650.21	-	-	82,650.21
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			<b>130,505.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,505.46</b>	<b>-</b>	<b>-</b>	<b>130,505.46</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	724,896.04	-	-	-	724,896.04	-	-	724,896.04
01-1003-GP APPORT-COST	GL	N	-	152.24	-	-	152.24	-	-	152.24
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	403,102.17	144,886.43	-	547,988.60	-	-	547,988.60
01-1121-GP CO FREE LIBRARY	GL	Y	46,694.83	-	-	-	46,694.83	-	-116.74	46,578.09
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	104,801.61	-	-	-	104,801.61	-	-262.00	104,539.61
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1,719.28	-	-	-	1,719.28	-	-4.30	1,714.98
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	13,064.89	-	-	-	13,064.89	-	-32.66	13,032.23
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>891,176.65</b>	<b>403,254.41</b>	<b>144,886.43</b>	<b>-</b>	<b>1,439,317.49</b>	<b>-</b>	<b>-415.70</b>	<b>1,438,901.79</b>
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	51,376.94	-	-	-	51,376.94	-	-	51,376.94
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	302,325.47	-	-	-	302,325.47	-	-	302,325.47
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>353,702.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>353,702.41</b>	<b>-</b>	<b>-</b>	<b>353,702.41</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	5,502.17	-	-	-	5,502.17	-	-13.76	5,488.41
<b>000570 SUMMIT CEMETERY -Primary Total</b>			<b>5,502.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,502.17</b>	<b>-</b>	<b>-13.76</b>	<b>5,488.41</b>
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	1,201.87	-	-	-	1,201.87	-	-3.00	1,198.87



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<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			<b>1,201.87</b>	-	-	-	<b>1,201.87</b>	-	<b>-3.00</b>	<b>1,198.87</b>
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	807.84	-	-	-	807.84	-	-2.02	805.82
<b>000610 MURRIETA CEMETERY -Primary Total</b>			<b>807.84</b>	-	-	-	<b>807.84</b>	-	<b>-2.02</b>	<b>805.82</b>
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	560.26	-	-	-	560.26	-	-1.40	558.86
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			<b>560.26</b>	-	-	-	<b>560.26</b>	-	<b>-1.40</b>	<b>558.86</b>
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	314.11	-	-	-	314.11	-	-0.79	313.32
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			<b>314.11</b>	-	-	-	<b>314.11</b>	-	<b>-0.79</b>	<b>313.32</b>
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	1,217.29	-	-	-	1,217.29	-	-3.04	1,214.25
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			<b>1,217.29</b>	-	-	-	<b>1,217.29</b>	-	<b>-3.04</b>	<b>1,214.25</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	1,359.19	-	-	-	1,359.19	-	-3.40	1,355.79
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			<b>1,359.19</b>	-	-	-	<b>1,359.19</b>	-	<b>-3.40</b>	<b>1,355.79</b>
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	1,473.43	-	-	-	1,473.43	-	-3.68	1,469.75
<b>000660 TEMECULA CEMETERY -Primary Total</b>			<b>1,473.43</b>	-	-	-	<b>1,473.43</b>	-	<b>-3.68</b>	<b>1,469.75</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	1,049.32	-	-	-	1,049.32	-	-2.62	1,046.70
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	39.05	-	-	-	39.05	-	-0.10	38.95
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			<b>1,088.37</b>	-	-	-	<b>1,088.37</b>	-	<b>-2.72</b>	<b>1,085.65</b>
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	2,922.64	-	-	-	2,922.64	-	-7.31	2,915.33
<b>000760 BANNING LIBRARY -Primary Total</b>			<b>2,922.64</b>	-	-	-	<b>2,922.64</b>	-	<b>-7.31</b>	<b>2,915.33</b>
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	6,822.52	-	-	-	6,822.52	-	-17.06	6,805.46
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			<b>6,822.52</b>	-	-	-	<b>6,822.52</b>	-	<b>-17.06</b>	<b>6,805.46</b>
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	1,016.80	-	-	-	1,016.80	-	-2.54	1,014.26



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<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			<b>1,016.80</b>	-	-	-	<b>1,016.80</b>	-	<b>-2.54</b>	<b>1,014.26</b>
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	2,020.69	-	-	-	2,020.69	-	-5.05	2,015.64
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			<b>2,020.69</b>	-	-	-	<b>2,020.69</b>	-	<b>-5.05</b>	<b>2,015.64</b>
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	10,940.24	-	-	-	10,940.24	-	-27.35	10,912.89
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			<b>10,940.24</b>	-	-	-	<b>10,940.24</b>	-	<b>-27.35</b>	<b>10,912.89</b>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	8,059.28	-	-	-	8,059.28	-	-20.15	8,039.13
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			<b>8,059.28</b>	-	-	-	<b>8,059.28</b>	-	<b>-20.15</b>	<b>8,039.13</b>
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	6,187.06	-	-	-	6,187.06	-	-15.47	6,171.59
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			<b>6,187.06</b>	-	-	-	<b>6,187.06</b>	-	<b>-15.47</b>	<b>6,171.59</b>
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	435.29	-	-	-	435.29	-	-1.09	434.20
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			<b>435.29</b>	-	-	-	<b>435.29</b>	-	<b>-1.09</b>	<b>434.20</b>
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	6,629.73	-	-	-	6,629.73	-	-16.57	6,613.16
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	0.23	0.02	-	-	0.25	-	-	0.25
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			<b>6,629.96</b>	<b>0.02</b>	-	-	<b>6,629.98</b>	-	<b>-16.57</b>	<b>6,613.41</b>
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	11,542.28	-	-	-	11,542.28	-	-28.86	11,513.42
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	15,721.30	-	-	-	15,721.30	-	-39.30	15,682.00
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	36,265.04	-	-	-	36,265.04	-	-90.66	36,174.38
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	3,546.24	-	-	-	3,546.24	-	-8.87	3,537.37
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	62,464.26	-	-	-	62,464.26	-	-156.15	62,308.11
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	15,618.24	-	-	-	15,618.24	-	-39.05	15,579.19
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	15,406.87	-	-	-	15,406.87	-	-38.52	15,368.35
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	13,628.31	-	-	-	13,628.31	-	-34.07	13,594.24
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	165.64	16.54	2.48	-	184.66	-	-	184.66
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	11.38	-	-	-	11.38	-	-	11.38



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68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	0.93	-	-	-	0.93	-	-	0.93
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			<b>174,370.49</b>	<b>16.54</b>	<b>2.48</b>	-	<b>174,389.51</b>	-	<b>-435.48</b>	<b>173,954.03</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	5,827.47	-	-	-	5,827.47	-	-	5,827.47
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	15,757.52	-	-	-	15,757.52	-	-	15,757.52
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	18,130.41	-	-	-	18,130.41	-	-	18,130.41
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	11,144.43	-	-	-	11,144.43	-	-	11,144.43
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	13,031.44	-	-	-	13,031.44	-	-	13,031.44
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	7,192.17	-	-	-	7,192.17	-	-	7,192.17
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	116,665.22	-	-	-	116,665.22	-	-	116,665.22
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,380.97	-	-	-	7,380.97	-	-	7,380.97
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	88,918.10	-	-	-	88,918.10	-	-	88,918.10
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	35,023.01	-	-	-	35,023.01	-	-	35,023.01
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	123,412.71	-	-	-	123,412.71	-	-	123,412.71
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	4,371.21	-	-	-	4,371.21	-	-	4,371.21
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	4,939.24	-	-	-	4,939.24	-	-	4,939.24
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	58,770.29	-	-	-	58,770.29	-	-	58,770.29
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	14,803.27	-	-	-	14,803.27	-	-	14,803.27
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	136,934.02	-	-	-	136,934.02	-	-	136,934.02
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	23,082.65	-	-	-	23,082.65	-	-	23,082.65
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	29,160.88	-	-	-	29,160.88	-	-	29,160.88
03-3901-D MENIFEE SCHOOL	GL	Y	4,411.62	-	-	-	4,411.62	-	-	4,411.62
03-3901-GP MENIFEE SCHOOL	GL	Y	17,252.96	-	-	-	17,252.96	-	-	17,252.96
03-4501-GP MURRIETA UNIFIED	GL	Y	103,975.62	-	-	-	103,975.62	-	-	103,975.62
03-4520-D MURRIETA UNIFIED B&I	GL	Y	17,473.47	-	-	-	17,473.47	-	-	17,473.47
03-4701-D NUVIEW SCHOOL	GL	Y	11,938.59	-	-	-	11,938.59	-	-	11,938.59
03-4701-GP NUVIEW SCHOOL	GL	Y	1,298.03	-	-	-	1,298.03	-	-	1,298.03
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	155,832.45	-	-	-	155,832.45	-	-	155,832.45
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	30,202.65	-	-	-	30,202.65	-	-	30,202.65
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	1,502.87	-	-	-	1,502.87	-	-	1,502.87
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	25,784.48	-	-	-	25,784.48	-	-	25,784.48



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03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	75.53	-	-	-	75.53	-	-	75.53
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	4,482.27	-	-	-	4,482.27	-	-	4,482.27
03-5701-D PERRIS SCHOOL	GL	Y	15,158.95	-	-	-	15,158.95	-	-	15,158.95
03-5701-GP PERRIS SCHOOL	GL	Y	4,242.33	-	-	-	4,242.33	-	-	4,242.33
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	79,943.79	-	-	-	79,943.79	-	-	79,943.79
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	180,716.55	-	-	-	180,716.55	-	-	180,716.55
03-6101-GP ROMOLAND SCHOOL	GL	Y	5,314.38	-	-	-	5,314.38	-	-	5,314.38
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	13,889.88	-	-	-	13,889.88	-	-	13,889.88
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	39,813.62	-	-	-	39,813.62	-	-	39,813.62
03-6501-GP TEMECULA UNIFIED	GL	Y	189,326.27	-	-	-	189,326.27	-	-	189,326.27
03-6520-D TEMECULA UNIFIED B&I	GL	Y	6,067.66	-	-	-	6,067.66	-	-	6,067.66
03-8001-D VAL VERDE UNIFIED	GL	Y	46,017.90	-	-	-	46,017.90	-	-	46,017.90
03-8001-GP VAL VERDE UNIFIED	GL	Y	54,092.87	-	-	-	54,092.87	-	-	54,092.87
03-8601-D PERRIS UNION HS	GL	Y	47,756.32	-	-	-	47,756.32	-	-	47,756.32
03-8601-GP PERRIS UNION HS	GL	Y	143,121.31	-	-	-	143,121.31	-	-	143,121.31
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	47,984.27	-	-	-	47,984.27	-	-	47,984.27
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	84,726.70	-	-	-	84,726.70	-	-	84,726.70
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	41,709.13	-	-	-	41,709.13	-	-	41,709.13
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	100,806.79	-	-	-	100,806.79	-	-	100,806.79
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	21,509.69	-	-	-	21,509.69	-	-	21,509.69
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	105,009.30	-	-	-	105,009.30	-	-	105,009.30
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	56,972.23	-	-	-	56,972.23	-	-	56,972.23
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	97,364.32	-	-	-	97,364.32	-	-	97,364.32
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	64,824.94	-	-	-	64,824.94	-	-	64,824.94
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	222,609.04	-	-	-	222,609.04	-	-	222,609.04
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	1,055,919.46	-	-	-	1,055,919.46	-	-	1,055,919.46
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			<b>3,813,673.25</b>	-	-	-	<b>3,813,673.25</b>	-	-	<b>3,813,673.25</b>
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	17,967.42	-	-	-	17,967.42	-	-	17,967.42
04-4302-GP TEMECULA ZN B	EFT	Y	29.02	-	-	-	29.02	-	-0.07	28.95
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	18.06	-	-	-	18.06	-	-	18.06



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY UNS UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	6.23	-	-	-	6.23	-	-	6.23
68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	80.21	-	-	-	80.21	-	-	80.21
<b>026971 CITY OF TEMECULA -Primary Total</b>			<b>18,100.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,100.94</b>	<b>-</b>	<b>-0.07</b>	<b>18,100.87</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	2,152.60	-	-	-	2,152.60	-	-	2,152.60
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	2,543.87	-	-	-	2,543.87	-	-	2,543.87
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			<b>4,696.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,696.47</b>	<b>-</b>	<b>-</b>	<b>4,696.47</b>
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	1,279.87	-	-	-	1,279.87	-	-	1,279.87
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	2,284.74	-	-	-	2,284.74	-	-5.71	2,279.03
04-4661-GP COACHELLA SANITARY	EFT	Y	-145.72	-	-	-	-145.72	-	0.36	-145.36
<b>026984 CITY OF COACHELLA -Primary Total</b>			<b>3,418.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,418.89</b>	<b>-</b>	<b>-5.35</b>	<b>3,413.54</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	75,355.33	-	-	-	75,355.33	-	-	75,355.33
<b>026988 CITY OF CORONA -Primary Total</b>			<b>75,355.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,355.33</b>	<b>-</b>	<b>-</b>	<b>75,355.33</b>
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	3,473.91	-	-	-	3,473.91	-	-	3,473.91
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			<b>3,473.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,473.91</b>	<b>-</b>	<b>-</b>	<b>3,473.91</b>
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	3,796.33	-	-	-	3,796.33	-	-	3,796.33
68-2357-FC LAKE ELSINORE LLMD	EFT	Y	4,219.62	421.94	63.28	-	4,704.84	-	-	4,704.84
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	395.16	39.50	5.94	-	440.60	-	-	440.60
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			<b>8,411.11</b>	<b>461.44</b>	<b>69.22</b>	<b>-</b>	<b>8,941.77</b>	<b>-</b>	<b>-</b>	<b>8,941.77</b>
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	21,257.44	-	-	-	21,257.44	-	-	21,257.44
68-2405-FC HEMET LTG DIST	EFT	N	1.35	0.13	-	-	1.48	-	-	1.48
68-2406-FC HEMET LANDSCAPE DIST	EFT	N	1.49	0.14	-	-	1.63	-	-	1.63
<b>026999 CITY OF HEMET -Primary Total</b>			<b>21,260.28</b>	<b>0.27</b>	<b>-</b>	<b>-</b>	<b>21,260.55</b>	<b>-</b>	<b>-</b>	<b>21,260.55</b>
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	23,178.88	-	-	-	23,178.88	-	-	23,178.88
<b>027003 CITY OF INDIO -Primary Total</b>			<b>23,178.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,178.88</b>	<b>-</b>	<b>-</b>	<b>23,178.88</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY UNS UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	17,217.48	-	-	-	17,217.48	-	-	17,217.48
02-2493-GP MORENO VALLEY FIRE	EFT	Y	19,560.57	-	-	-	19,560.57	-	-	19,560.57
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	5,401.47	-	-	-	5,401.47	-	-	5,401.47
04-1804-GP CSA 93 *	EFT	Y	181.00	-	-	-	181.00	-	-0.45	180.55
04-4270-GP MORENO VALLEY CS	EFT	Y	302.58	-	-	-	302.58	-	-0.76	301.82
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	7,348.54	-	-	-	7,348.54	-	-18.37	7,330.17
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	267.90	-	-	-	267.90	-	-0.67	267.23
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			<b>50,279.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,279.54</b>	<b>-</b>	<b>-20.25</b>	<b>50,259.29</b>
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	1,864.23	-	-	-	1,864.23	-	-	1,864.23
<b>027009 CITY OF NORCO -Primary Total</b>			<b>1,864.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,864.23</b>	<b>-</b>	<b>-</b>	<b>1,864.23</b>
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	18,561.89	-	-	-	18,561.89	-	-	18,561.89
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	4,568.96	-	-	-	4,568.96	-	-	4,568.96
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	321.17	-	-	-	321.17	-	-0.80	320.37
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	12,249.68	-	-	-	12,249.68	-	-30.62	12,219.06
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	13,129.44	-	-	-	13,129.44	-	-32.83	13,096.61
<b>027011 CITY OF MURRIETA -Primary Total</b>			<b>48,831.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,831.14</b>	<b>-</b>	<b>-64.25</b>	<b>48,766.89</b>
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	3,609.72	-	-	-	3,609.72	-	-	3,609.72
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-3,602.17	-	-	-	-3,602.17	-	-	-3,602.17
68-2586-FC PALM DESERT EMG SRV	EFT	Y	44.26	1.57	-	-	45.83	-	-	45.83
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	133.94	4.76	-	-	138.70	-	-	138.70
<b>027012 CITY OF PALM DESERT -Primary Total</b>			<b>185.75</b>	<b>6.33</b>	<b>-</b>	<b>-</b>	<b>192.08</b>	<b>-</b>	<b>-</b>	<b>192.08</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	29,409.26	-	-	-	29,409.26	-	-	29,409.26
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	980.80	-	-	-	980.80	-	-2.45	978.35
<b>027017 CITY OF PERRIS -Primary Total</b>			<b>30,390.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,390.06</b>	<b>-</b>	<b>-2.45</b>	<b>30,387.61</b>
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	5,461.41	-	-	-	5,461.41	-	-	5,461.41





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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	42,177.64	-	-	-	42,177.64	-	-	42,177.64
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-25.68	-	-	-	-25.68	-	0.06	-25.62
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	108.05	-	-	-	108.05	-	-0.27	107.78
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			<b>47,721.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,721.42</b>	<b>-</b>	<b>-0.21</b>	<b>47,721.21</b>
027025 CITY OF TEMECULA										
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	60.45	-	-	-	60.45	-	-	60.45
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	29.64	-	-	-	29.64	-	-	29.64
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	204.00	-	-	-	204.00	-	-	204.00
68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	24.26	-	-	-	24.26	-	-	24.26
<b>027025 CITY OF TEMECULA Total</b>			<b>318.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318.35</b>	<b>-</b>	<b>-</b>	<b>318.35</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	943.33	-	-	-	943.33	-	-2.36	940.97
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			<b>943.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>943.33</b>	<b>-</b>	<b>-2.36</b>	<b>940.97</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	12,663.06	-	-	-	12,663.06	-	-31.66	12,631.40
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			<b>12,663.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,663.06</b>	<b>-</b>	<b>-31.66</b>	<b>12,631.40</b>
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	490.78	-	-	-	490.78	-	-1.23	489.55
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>			<b>490.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490.78</b>	<b>-</b>	<b>-1.23</b>	<b>489.55</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	11,465.99	-	-	-	11,465.99	-	-28.67	11,437.32
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	6,246.90	-	-	-	6,246.90	-	-15.61	6,231.29
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			<b>17,712.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,712.89</b>	<b>-</b>	<b>-44.28</b>	<b>17,668.61</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	1,065.39	-	-	-	1,065.39	-	-2.66	1,062.73
<b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>			<b>1,065.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,065.39</b>	<b>-</b>	<b>-2.66</b>	<b>1,062.73</b>
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-11.39	-	-	-	-11.39	-	0.03	-11.36
04-4841-GP CVWD IMP DIST 10	EFT	N	-66.54	-	-	-	-66.54	-	0.17	-66.37
04-4842-GP CVWD IMP DIST 17	EFT	N	19.21	-	-	-	19.21	-	-0.05	19.16
04-4844-GP CVWD IMP DIST 13	EFT	N	-2.88	-	-	-	-2.88	-	0.01	-2.87



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4847-GP CVWD IMP DIST 80	EFT	N	816.18	-	-	-	816.18	-	-2.04	814.14
04-4849-GP CVWD IMP DIST 50	EFT	N	-26.76	-	-	-	-26.76	-	0.07	-26.69
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	5,470.50	-	-	-	5,470.50	-	-13.68	5,456.82
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-19.94	-	-	-	-19.94	-	0.05	-19.89
38-4822-GP CVWD STORM WATER UNIT	EFT	N	22,890.00	-	-	-	22,890.00	-	-57.23	22,832.77
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-19.70	-	-	-	-19.70	-	0.05	-19.65
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	234.86	8.35	-	-	243.21	-	-	243.21
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			<b>29,283.54</b>	<b>8.35</b>	<b>-</b>	<b>-</b>	<b>29,291.89</b>	<b>-</b>	<b>-72.62</b>	<b>29,219.27</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	1,102.07	-	-	-	1,102.07	-	-2.75	1,099.32
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-19.67	-	-	-	-19.67	-	0.05	-19.62
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	111.95	-	-	-	111.95	-	-0.28	111.67
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-1.80	-	-	-	-1.80	-	-	-1.80
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-8.98	-	-	-	-8.98	-	0.02	-8.96
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	718.48	-	-	-	718.48	-	-1.80	716.68
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	104.00	-	-	-	104.00	-	-0.26	103.74
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	649.45	-	-	-	649.45	-	-1.62	647.83
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			<b>2,655.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,655.50</b>	<b>-</b>	<b>-6.64</b>	<b>2,648.86</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	306.21	-	-	-	306.21	-	-0.77	305.44
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	192.00	-	-	-	192.00	-	-0.48	191.52
<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>			<b>498.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>498.21</b>	<b>-</b>	<b>-1.25</b>	<b>496.96</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	24,191.48	-	-	-	24,191.48	-	-60.48	24,131.00
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	10,880.26	-	-	-	10,880.26	-	-27.20	10,853.06
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	-1.07	-	-	-	-1.07	-	-	-1.07
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			<b>35,070.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,070.67</b>	<b>-</b>	<b>-87.68</b>	<b>34,982.99</b>
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	2,438.32	-	-	-	2,438.32	-	-6.10	2,432.22
<b>027070 FERN VALLEY WATER -Primary Total</b>			<b>2,438.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,438.32</b>	<b>-</b>	<b>-6.10</b>	<b>2,432.22</b>
027071 HIGH VALLEY WATER -Primary										



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
28-5255-GP HIGH VALLEY WATER	EFT	Y	122.02	-	-	-	122.02	-	-0.31	121.71
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.06	-	-	-	0.06	-	-	0.06
<b>027071 HIGH VALLEY WATER -Primary Total</b>			<b>122.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122.08</b>	<b>-</b>	<b>-0.31</b>	<b>121.77</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	6,364.66	-	-	-	6,364.66	-	-15.91	6,348.75
04-5351-D MWD WEST 1302999	EFT	N	8,526.36	-	-	-	8,526.36	-	-21.32	8,505.04
68-5305-FC MWD STANDBY EAST	EFT	N	5.13	0.02	-	-	5.15	-	-	5.15
68-5360-FC MWD STANDBY WEST	EFT	N	431.72	33.20	4.96	-	469.88	-	-	469.88
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>15,327.87</b>	<b>33.22</b>	<b>4.96</b>	<b>-</b>	<b>15,366.05</b>	<b>-</b>	<b>-37.23</b>	<b>15,328.82</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	74,534.61	-	-	-	74,534.61	-	-186.32	74,348.29
04-5407-D EMWD IMP DIST U-18	EFT	N	214.05	-	-	-	214.05	-	-0.54	213.51
04-5453-GP EMWD IMP DIST 3	EFT	N	6,840.58	-	-	-	6,840.58	-	-17.10	6,823.48
04-5455-GP EMWD IMP DIST 5	EFT	N	2.48	-	-	-	2.48	-	-0.01	2.47
04-5457-GP EMWD IMP DIST 7	EFT	N	-2.46	-	-	-	-2.46	-	0.01	-2.45
04-5459-GP EMWD IMP DIST 9	EFT	N	65.56	-	-	-	65.56	-	-0.16	65.40
04-5461-GP EMWD IMP DIST 10	EFT	N	689.89	-	-	-	689.89	-	-1.72	688.17
04-5462-GP EMWD IMP DIST 11	EFT	N	24.11	-	-	-	24.11	-	-0.06	24.05
04-5463-GP EMWD IMP DIST 12	EFT	N	25.65	-	-	-	25.65	-	-0.06	25.59
04-5464-GP EMWD IMP DIST 13	EFT	N	4,055.06	-	-	-	4,055.06	-	-10.14	4,044.92
04-5466-GP EMWD IMP DIST 15	EFT	N	0.73	-	-	-	0.73	-	-	0.73
04-5468-GP EMWD IMP DIST 17	EFT	N	3,199.67	-	-	-	3,199.67	-	-8.00	3,191.67
04-5469-D EMWD IMP DIST 18	EFT	N	13.20	-	-	-	13.20	-	-0.03	13.17
04-5469-GP EMWD IMP DIST 18	EFT	N	10.38	-	-	-	10.38	-	-0.03	10.35
04-5473-GP EMWD IMP DIST 21	EFT	N	1,602.31	-	-	-	1,602.31	-	-4.01	1,598.30
04-5474-D EMWD IMP DIST 22	EFT	N	194.67	-	-	-	194.67	-	-0.49	194.18
04-5476-D EMWD IMP DST U-22	EFT	N	2,525.87	-	-	-	2,525.87	-	-6.31	2,519.56
04-5481-GP EMWD IMP DIST A	EFT	N	323.31	-	-	-	323.31	-	-0.81	322.50
04-5483-GP EMWD IMP DIST C	EFT	N	1,278.74	-	-	-	1,278.74	-	-3.20	1,275.54
04-5484-GP EMWD IMP DIST U-13	EFT	N	1,158.50	-	-	-	1,158.50	-	-2.90	1,155.60
04-5487-D EMWD IMP DIST U-12	EFT	N	3.21	-	-	-	3.21	-	-0.01	3.20



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY UNS UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5488-D EMWD IMP DIST U-9	EFT	N	16.80	-	-	-	16.80	-	-0.04	16.76
04-5489-D EMWD IMP DIST U-10	EFT	N	115.52	-	-	-	115.52	-	-0.29	115.23
04-5489-GP EMWD IMP DIST U-10	EFT	N	133.16	-	-	-	133.16	-	-0.33	132.83
04-5491-GP EMWD IMP DIST U-1	EFT	N	3,763.09	-	-	-	3,763.09	-	-9.41	3,753.68
04-5492-D EMWD IMP DIST U-2	EFT	N	44.59	-	-	-	44.59	-	-0.11	44.48
04-5493-GP EMWD IMP DIST U-3	EFT	N	1,715.42	-	-	-	1,715.42	-	-4.29	1,711.13
04-5494-D EMWD IMP DIST U-4	EFT	N	-727.01	-	-	-	-727.01	-	1.82	-725.19
04-5494-GP EMWD IMP DIST U-4	EFT	N	74.06	-	-	-	74.06	-	-0.19	73.87
04-5495-GP EMWD IMP DIST U-5	EFT	N	367.32	-	-	-	367.32	-	-0.92	366.40
04-5496-D EMWD IMP DIST U-6	EFT	N	-141.42	-	-	-	-141.42	-	0.35	-141.07
04-5496-GP EMWD IMP DIST U-6	EFT	N	225.65	-	-	-	225.65	-	-0.56	225.09
04-5497-D EMWD IMP DIST U-7	EFT	N	1.80	-	-	-	1.80	-	-	1.80
04-5497-GP EMWD IMP DIST U-7	EFT	N	11.09	-	-	-	11.09	-	-0.03	11.06
04-5498-D EMWD IMP DIST U-8	EFT	N	140.99	-	-	-	140.99	-	-0.35	140.64
04-5498-GP EMWD IMP DIST U-8	EFT	N	8,023.56	-	-	-	8,023.56	-	-20.06	8,003.50
04-5502-D EMWD IMP DIST U-14	EFT	N	30.13	-	-	-	30.13	-	-0.08	30.05
04-5927-D EMWD IMP DIST U-21	EFT	N	3.34	-	-	-	3.34	-	-0.01	3.33
04-5954-D EMWD IMP U-35	EFT	N	1,174.74	-	-	-	1,174.74	-	-2.94	1,171.80
04-5955-D EMWD IMP U-36	EFT	N	1,174.73	-	-	-	1,174.73	-	-2.94	1,171.79
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	12.44	0.03	-	-	12.47	-	-	12.47
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			<b>112,920.12</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>112,920.15</b>	<b>-</b>	<b>-282.27</b>	<b>112,637.88</b>
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	12,088.60	-	-	-	12,088.60	-	-30.22	12,058.38
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	15.72	-	-	-	15.72	-	-0.04	15.68
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	92.80	9.26	1.38	-	103.44	-	-	103.44
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	92.80	9.26	1.40	-	103.46	-	-	103.46
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			<b>12,289.92</b>	<b>18.52</b>	<b>2.78</b>	<b>-</b>	<b>12,311.22</b>	<b>-</b>	<b>-30.26</b>	<b>12,280.96</b>
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	4,663.60	-	-	-	4,663.60	-	-11.66	4,651.94
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	49.19	-	-	-	49.19	-	-0.12	49.07
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			<b>4,712.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,712.79</b>	<b>-</b>	<b>-11.78</b>	<b>4,701.01</b>



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## Apportionment by Vendor - FY 22-23 CY UNS UC3

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-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	53.00	-	-	-	53.00	-	-0.13	52.87
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			<b>53.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53.00</b>	<b>-</b>	<b>-0.13</b>	<b>52.87</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	19,576.41	-	-	-	19,576.41	-	-48.91	19,527.50
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	11.29	-	-	-	11.29	-	-0.03	11.26
04-5711-GP WMWD 1ST FR	EFT	N	850.30	-	-	-	850.30	-	-2.13	848.17
04-5712-GP WMWD 2ND FR	EFT	N	-5.94	-	-	-	-5.94	-	0.01	-5.93
04-5713-GP WMWD 3RD FR	EFT	N	112.70	-	-	-	112.70	-	-0.28	112.42
04-5714-GP WMWD 4TH FR	EFT	N	-0.39	-	-	-	-0.39	-	-	-0.39
04-5715-GP WMWD 5TH FR	EFT	N	15.16	-	-	-	15.16	-	-0.04	15.12
04-5716-GP WMWD 6TH FR	EFT	N	114.68	-	-	-	114.68	-	-0.29	114.39
04-5717-GP WMWD 7TH FR	EFT	N	-2.23	-	-	-	-2.23	-	0.01	-2.22
04-5718-GP WMWD 8TH FR	EFT	N	38.04	-	-	-	38.04	-	-0.10	37.94
04-5719-GP WMWD 9TH FR	EFT	N	342.95	-	-	-	342.95	-	-0.86	342.09
04-5721-GP WMWD 10TH FR	EFT	N	-25.95	-	-	-	-25.95	-	0.06	-25.89
04-5722-GP WMWD 11TH FR	EFT	N	7.47	-	-	-	7.47	-	-0.02	7.45
04-5723-GP WMWD 12TH FR	EFT	N	0.78	-	-	-	0.78	-	-	0.78
04-5724-GP WMWD 13TH FR	EFT	N	22.18	-	-	-	22.18	-	-0.06	22.12
04-5725-GP WMWD 14TH FR	EFT	N	106.98	-	-	-	106.98	-	-0.27	106.71
04-5747-GP WMWD 34TH FR	EFT	N	28.50	-	-	-	28.50	-	-0.07	28.43
04-5751-GP WMWD IMP DIST 1	EFT	N	4,235.29	-	-	-	4,235.29	-	-10.59	4,224.70
04-5752-GP WMWD IMP DIST 2	EFT	N	431.72	-	-	-	431.72	-	-1.08	430.64
04-5753-GP WMWD IMP DIST 3	EFT	N	6,605.83	-	-	-	6,605.83	-	-16.51	6,589.32
04-5781-GP WMWD IMP DIST A	EFT	N	-40.82	-	-	-	-40.82	-	0.10	-40.72
04-5782-GP WMWD IMP DIST B	EFT	N	-35.59	-	-	-	-35.59	-	0.09	-35.50
04-5792-GP WMWD IMP DIST U-2	EFT	N	7,614.97	-	-	-	7,614.97	-	-19.04	7,595.93
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			<b>40,004.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,004.33</b>	<b>-</b>	<b>-100.01</b>	<b>39,904.32</b>
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	48.27	3.03	-	-	51.30	-	-	51.30
<b>027090 CV MOSQ &amp; VECTOR CONTROL Total</b>			<b>48.27</b>	<b>3.03</b>	<b>-</b>	<b>-</b>	<b>51.30</b>	<b>-</b>	<b>-</b>	<b>51.30</b>



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## Apportionment by Vendor - FY 22-23 CY UNS UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	248.20	-	-	-	248.20	-	-0.62	247.58
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			<b>248.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248.20</b>	<b>-</b>	<b>-0.62</b>	<b>247.58</b>
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	225.85	-	-	-	225.85	-	-0.56	225.29
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			<b>225.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225.85</b>	<b>-</b>	<b>-0.56</b>	<b>225.29</b>
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	2,292.48	-	-	-	2,292.48	-	-5.73	2,286.75
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			<b>2,292.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,292.48</b>	<b>-</b>	<b>-5.73</b>	<b>2,286.75</b>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	3,388.89	-	-	-	3,388.89	-	-8.47	3,380.42
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	9.71	0.90	0.14	-	10.75	-	-	10.75
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			<b>3,398.60</b>	<b>0.90</b>	<b>0.14</b>	<b>-</b>	<b>3,399.64</b>	<b>-</b>	<b>-8.47</b>	<b>3,391.17</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	8,095.72	-	-	-	8,095.72	-	-	8,095.72
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	6,935.02	-	-	-	6,935.02	-	-17.34	6,917.68
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	2,959.02	-	-	-	2,959.02	-	-7.40	2,951.62
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	433.18	43.30	-	-	476.48	-	-	476.48
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	254.98	25.48	-	-	280.46	-	-	280.46
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	58.04	5.78	-	-	63.82	-	-	63.82
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	187.56	18.72	-	-	206.28	-	-	206.28
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	247.36	24.72	-	-	272.08	-	-	272.08
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			<b>19,170.88</b>	<b>118.00</b>	<b>-</b>	<b>-</b>	<b>19,288.88</b>	<b>-</b>	<b>-24.74</b>	<b>19,264.14</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-4,122.92	-	-	-	-4,122.92	-	-	-4,122.92
02-2375-GP CITY OF LA QUINTA	EFT	Y	7,704.28	-	-	-	7,704.28	-	-	7,704.28
<b>032952 CITY OF LA QUINTA -Primary Total</b>			<b>3,581.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,581.36</b>	<b>-</b>	<b>-</b>	<b>3,581.36</b>
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	1,223.86	-	-	-	1,223.86	-	-3.06	1,220.80
<b>033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total</b>			<b>1,223.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,223.86</b>	<b>-</b>	<b>-3.06</b>	<b>1,220.80</b>
033873 CITY OF SAN JACINTO -Primary										



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	7,999.01	-	-	-	7,999.01	-	-	7,999.01
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	158.70	-	-	-	158.70	-	-0.40	158.30
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			<b>8,157.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,157.71</b>	<b>-</b>	<b>-0.40</b>	<b>8,157.31</b>
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	87,853.92	-	-	-	87,853.92	-	-	87,853.92
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	4.88	-	-	-	4.88	-	-0.01	4.87
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			<b>87,858.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,858.80</b>	<b>-</b>	<b>-0.01</b>	<b>87,858.79</b>
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	14,028.32	-	-	-	14,028.32	-	-	14,028.32
<b>044808 CITY OF BANNING -Primary Total</b>			<b>14,028.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,028.32</b>	<b>-</b>	<b>-</b>	<b>14,028.32</b>
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	19,982.28	-	-	-	19,982.28	-	-	19,982.28
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	1,723.30	-	-	-	1,723.30	-	-4.31	1,718.99
<b>044810 CITY OF BEAUMONT -Primary Total</b>			<b>21,705.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,705.58</b>	<b>-</b>	<b>-4.31</b>	<b>21,701.27</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	336.41	-	-	-	336.41	-	-	336.41
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-36.94	-	-	-	-36.94	-	0.09	-36.85
<b>044951 CITY OF BLYTHE -Primary Total</b>			<b>299.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299.47</b>	<b>-</b>	<b>0.09</b>	<b>299.56</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	1,439.65	-	-	-	1,439.65	-	-	1,439.65
02-2173-GP CALIMESA CITY FIRE	EFT	Y	3,420.70	-	-	-	3,420.70	-	-	3,420.70
<b>044957 CITY OF CALIMESA -Primary Total</b>			<b>4,860.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,860.35</b>	<b>-</b>	<b>-</b>	<b>4,860.35</b>
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	1,235.99	-	-	-	1,235.99	-	-3.09	1,232.90
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	433.25	-	-	-	433.25	-	-1.08	432.17
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			<b>1,669.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,669.24</b>	<b>-</b>	<b>-4.17</b>	<b>1,665.07</b>
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	741.57	-	-	-	741.57	-	-1.85	739.72
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			<b>741.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>741.57</b>	<b>-</b>	<b>-1.85</b>	<b>739.72</b>
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	9,665.32	-	-	-	9,665.32	-	-24.17	9,641.15



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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	4,697.65	-	-	-	4,697.65	-	-11.74	4,685.91
<b>045251 DESERT WATER AGENCY -Primary Total</b>			<b>14,362.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,362.97</b>	<b>-</b>	<b>-35.91</b>	<b>14,327.06</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	2,221.77	-	-	-	2,221.77	-	-5.55	2,216.22
28-5275-GP RCWD R DIV DS	EFT	N	22,527.97	-	-	-	22,527.97	-	-56.33	22,471.64
28-5291-D RCWD SAN R DIV DS	EFT	N	305.51	-	-	-	305.51	-	-0.76	304.75
28-5291-GP RCWD SAN R DIV DS	EFT	N	4,231.58	-	-	-	4,231.58	-	-10.58	4,221.00
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			<b>29,286.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,286.83</b>	<b>-</b>	<b>-73.22</b>	<b>29,213.61</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	8,697.01	-	-	-	8,697.01	-	-21.73	8,675.28
04-4156-GP JURUPA CSD ILL 2	EFT	Y	10.25	-	-	-	10.25	-	-0.03	10.22
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	311.74	-	-	-	311.74	-	-0.78	310.96
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	338.95	-	-	-	338.95	-	-0.85	338.10
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			<b>9,357.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,357.95</b>	<b>-</b>	<b>-23.39</b>	<b>9,334.56</b>
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	4,425.13	-	-	-	4,425.13	-	-11.06	4,414.07
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			<b>4,425.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,425.13</b>	<b>-</b>	<b>-11.06</b>	<b>4,414.07</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	586.38	-	-	-	586.38	-	-1.47	584.91
68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	38.45	-	-	-	38.45	-	-	38.45
<b>045303 LEE LAKE WATER -Primary Total</b>			<b>624.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>624.83</b>	<b>-</b>	<b>-1.47</b>	<b>623.36</b>
071882 SAN GORGONIO PASS MEM HOSP										
68-0452-FC SAN GORGONIO HOSPITAL MEASURE H	EFT	N	30.26	3.02	-	-	33.28	-	-	33.28
<b>071882 SAN GORGONIO PASS MEM HOSP Total</b>			<b>30.26</b>	<b>3.02</b>	<b>-</b>	<b>-</b>	<b>33.28</b>	<b>-</b>	<b>-</b>	<b>33.28</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	3,185.16	-	-	-	3,185.16	-	-	3,185.16
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	3,264.07	-	-	-	3,264.07	-	-	3,264.07
04-4047-GP WILDOMAR CEMETERY	EFT	Y	990.25	-	-	-	990.25	-	-2.48	987.77
68-9834-FC MEASURE Z PARKS TAX	EFT	N	9.19	-	-	-	9.19	-	-	9.19
<b>094158 CITY OF WILDOMAR -Primary Total</b>			<b>7,448.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,448.67</b>	<b>-</b>	<b>-2.48</b>	<b>7,446.19</b>
094299 CITY OF MENIFEE -Primary										





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 22-23 CY UNS UC3

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-3100-GP CITY OF MENIFEE	EFT	Y	29,033.17	-	-	-	29,033.17	-	-	29,033.17
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	28,524.99	-	-	-	28,524.99	-	-	28,524.99
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>57,558.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,558.16</b>	<b>-</b>	<b>-</b>	<b>57,558.16</b>
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	7.30	0.26	-	-	7.56	-	-	7.56
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	58.14	2.90	-	-	61.04	-	-	61.04
<b>094998 DESERT RECREATION DISTRICT -Primary Total</b>			<b>65.44</b>	<b>3.16</b>	<b>-</b>	<b>-</b>	<b>68.60</b>	<b>-</b>	<b>-</b>	<b>68.60</b>
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	4,254.16	-	-	-	4,254.16	-	-	4,254.16
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	11,902.70	-	-	-	11,902.70	-	-	11,902.70
<b>103789 CITY OF EASTVALE -Primary Total</b>			<b>16,156.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,156.86</b>	<b>-</b>	<b>-</b>	<b>16,156.86</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	2,938.55	-	-	-	2,938.55	-	-	2,938.55
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			<b>2,938.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,938.55</b>	<b>-</b>	<b>-</b>	<b>2,938.55</b>
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	209.10	-	-	-	209.10	-	-	209.10
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	943.96	-	-	-	943.96	-	-	943.96
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	879.31	-	-	-	879.31	-	-	879.31
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			<b>2,032.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,032.37</b>	<b>-</b>	<b>-</b>	<b>2,032.37</b>
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	70,304.55	-	-	-	70,304.55	-	-175.76	70,128.79
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	19,092.70	-	-	-	19,092.70	-	-47.73	19,044.97
<b>243849 Coachella Valley Water District Total</b>			<b>89,397.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,397.25</b>	<b>-</b>	<b>-223.49</b>	<b>89,173.76</b>
<b>Grand Total</b>			<b>\$6,457,942.48</b>	<b>\$404,385.12</b>	<b>\$145,032.75</b>	<b>-</b>	<b>\$7,007,360.35</b>	<b>-</b>	<b>-\$2,239.24</b>	<b>\$7,005,121.11</b>