



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 PY UNS PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	13.76	-	-	-	13.76	-	-0.03	13.73
04-1714-GP CSA 13 *	GL	Y	10.15	-	-	-	10.15	-	-0.03	10.12
04-1716-GP CSA 15 *	GL	Y	54.22	-	-	-	54.22	-	-0.14	54.08
04-1723-GP CSA 21 *	GL	Y	54.49	-	-	-	54.49	-	-0.14	54.35
04-1724-GP CSA 22 *	GL	Y	3.44	-	-	-	3.44	-	-0.01	3.43
04-1729-GP CSA 27 *	GL	Y	104.93	-	-	-	104.93	-	-0.26	104.67
04-1739-GP CSA 36 *	GL	Y	289.18	-	-	-	289.18	-	-0.72	288.46
04-1742-GP CSA 38 *	GL	Y	181.73	-	-	-	181.73	-	-0.45	181.28
04-1747-GP CSA 43 *	GL	Y	93.30	-	-	-	93.30	-	-0.23	93.07
04-1752-GP CSA 47 *	GL	Y	34.58	-	-	-	34.58	-	-0.09	34.49
04-1756-GP CSA 51	GL	Y	91.86	-	-	-	91.86	-	-0.23	91.63
04-1765-GP CSA 59 *	GL	Y	13.53	-	-	-	13.53	-	-0.03	13.50
04-1768-GP CSA 62	GL	Y	8.91	-	-	-	8.91	-	-0.02	8.89
04-1776-GP CSA 69	GL	Y	333.36	-	-	-	333.36	-	-0.83	332.53
04-1777-GP CSA 70 *	GL	Y	108.68	-	-	-	108.68	-	-0.27	108.41
04-1788-GP CSA 80 *	GL	Y	104.05	-	-	-	104.05	-	-0.26	103.79
04-1793-GP CSA 84	GL	Y	1.51	-	-	-	1.51	-	-	1.51
04-1794-GP CSA 85 *	GL	Y	68.03	-	-	-	68.03	-	-0.17	67.86
04-1796-GP CSA 87	GL	Y	36.00	-	-	-	36.00	-	-0.09	35.91
04-1799-GP CSA 89	GL	Y	11.06	-	-	-	11.06	-	-0.03	11.03
04-1802-GP CSA 91	GL	Y	41.99	-	-	-	41.99	-	-0.10	41.89
04-1805-GP CSA 94 *	GL	Y	6.82	-	-	-	6.82	-	-0.02	6.80
04-1808-GP CSA 97 *	GL	Y	19.59	-	-	-	19.59	-	-0.05	19.54
04-1815-GP CSA 103	GL	Y	6.33	-	-	-	6.33	-	-0.02	6.31
04-1816-GP CSA 104 *	GL	Y	196.15	-	-	-	196.15	-	-0.49	195.66
04-1817-GP CSA 105 *	GL	Y	111.33	-	-	-	111.33	-	-0.28	111.05
04-1820-GP CSA 108 *	GL	Y	64.75	-	-	-	64.75	-	-0.16	64.59
04-1825-GP CSA 113 *	GL	Y	5.92	-	-	-	5.92	-	-0.01	5.91
04-1837-GP CSA 125 *	GL	Y	9.25	-	-	-	9.25	-	-0.02	9.23
04-1838-GP CSA 126 *	GL	Y	1,078.82	-	-	-	1,078.82	-	-2.71	1,076.11



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68-1794-FC CSA #85	GL	Y	-41.60	-	-	-	-41.60	-	-	-41.60
68-1816-FC CSA #104	GL	Y	14.82	1.48	7.56	-	23.86	-	-	23.86
68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	29.52	2.58	60.90	-	93.00	-	-	93.00
68-1856-FC CSA 152-CATH CITY STORMWATER	GL	Y	1.00	0.10	4.55	-	5.65	-	-	5.65
68-1857-FC CSA 152-DHSRINGS STORMWATER	GL	Y	0.46	0.42	2.70	-	3.58	-	-	3.58
68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	16.35	1.60	47.76	-	65.71	-	-	65.71
68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	4.84	-	-	-	4.84	-	-	4.84
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	2,529.85	226.97	214.84	-	2,971.66	-	-	2,971.66
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	103.45	9.50	14.22	-	127.17	-	-	127.17
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	190.69	19.06	28.60	-	238.35	-	-	238.35
68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	1.49	-	-	-	1.49	-	-	1.49
000001 COUNTY SERVICE AREA -Primary Total			6,008.59	261.71	381.13	-	6,651.43	-	-7.89	6,643.54
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	48.39	-	-	-	48.39	-	-0.12	48.27
04-1757-GP CSA 52 *	GL	Y	125.77	-	-	-	125.77	-	-0.32	125.45
000002 COUNTY OF RIVERSIDE -Primary Total			174.16	-	-	-	174.16	-	-0.44	173.72
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	61,663.41	-	-	-	61,663.41	-	-	61,663.41
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	107,288.03	-	-	-	107,288.03	-	-	107,288.03
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			168,951.44	-	-	-	168,951.44	-	-	168,951.44
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	819,593.34	-	-	-	819,593.34	-	-	819,593.34
01-1003-GP APPORT-COST	GL	N	-	106,723.81	-	-	106,723.81	-	-	106,723.81
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	365,051.98	1,149,698.44	-	1,514,750.42	-	-	1,514,750.42
01-1023-GP CIOS PENALTY	GL	Y	861.64	86.14	54.32	-	1,002.10	-	-	1,002.10
01-1121-GP CO FREE LIBRARY	GL	Y	52,743.85	-	-	-	52,743.85	-	-131.86	52,611.99
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	146,741.37	-	-	-	146,741.37	-	-366.85	146,374.52
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	2,192.41	-	-	-	2,192.41	-	-5.48	2,186.93
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	17,711.43	-	-	-	17,711.43	-	-44.28	17,667.15
68-1006-FC RT CODE 482 PEN ASMT	GL	Y	1,229.20	104.60	948.78	-	2,282.58	-	-	2,282.58
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			1,041,073.24	471,966.53	1,150,701.54	-	2,663,741.31	-	-548.47	2,663,192.84



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000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	80,411.54	-	-	-	80,411.54	-	-	80,411.54
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	388,668.95	-	-	-	388,668.95	-	-	388,668.95
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			469,080.49	-	-	-	469,080.49	-	-	469,080.49
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	4,397.44	-	-	-	4,397.44	-	-10.99	4,386.45
000570 SUMMIT CEMETERY -Primary Total			4,397.44	-	-	-	4,397.44	-	-10.99	4,386.45
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	2,166.46	-	-	-	2,166.46	-	-5.42	2,161.04
000600 ELSINORE VALLEY CEMETERY -Primary Total			2,166.46	-	-	-	2,166.46	-	-5.42	2,161.04
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	1,052.58	-	-	-	1,052.58	-	-2.63	1,049.95
000610 MURRIETA CEMETERY -Primary Total			1,052.58	-	-	-	1,052.58	-	-2.63	1,049.95
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	535.04	-	-	-	535.04	-	-1.34	533.70
000620 PALM SPRINGS CEMETERY -Primary Total			535.04	-	-	-	535.04	-	-1.34	533.70
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	236.26	-	-	-	236.26	-	-0.59	235.67
000630 PALO VERDE CEMETERY -Primary Total			236.26	-	-	-	236.26	-	-0.59	235.67
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	899.07	-	-	-	899.07	-	-2.25	896.82
000640 PERRIS VALLEY CEMETERY -Primary Total			899.07	-	-	-	899.07	-	-2.25	896.82
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	1,011.60	-	-	-	1,011.60	-	-2.53	1,009.07
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			1,011.60	-	-	-	1,011.60	-	-2.53	1,009.07
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	2,071.91	-	-	-	2,071.91	-	-5.18	2,066.73
000660 TEMECULA CEMETERY -Primary Total			2,071.91	-	-	-	2,071.91	-	-5.18	2,066.73
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	1,709.37	-	-	-	1,709.37	-	-4.28	1,705.09
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	37.86	-	-	-	37.86	-	-0.09	37.77



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000680 EDMONT COMMUNITY SERVICES -Primary Total			1,747.23	-	-	-	1,747.23	-	-4.37	1,742.86
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	2,769.81	-	-	-	2,769.81	-	-6.92	2,762.89
000760 BANNING LIBRARY -Primary Total			2,769.81	-	-	-	2,769.81	-	-6.92	2,762.89
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	5,579.37	-	-	-	5,579.37	-	-13.95	5,565.42
000770 BEAUMONT LIBRARY -Primary Total			5,579.37	-	-	-	5,579.37	-	-13.95	5,565.42
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	772.08	-	-	-	772.08	-	-1.93	770.15
000780 PALO VERDE VALLEY LIBRARY -Primary Total			772.08	-	-	-	772.08	-	-1.93	770.15
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	2,330.41	-	-	-	2,330.41	-	-5.83	2,324.58
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	3.61	0.24	-	-	3.85	-	-	3.85
000790 JURUPA AREA REC & PARK -Primary Total			2,334.02	0.24	-	-	2,334.26	-	-5.83	2,328.43
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	12,563.70	-	-	-	12,563.70	-	-31.41	12,532.29
000800 CV MOSQ & VECTOR CONTROL -Primary Total			12,563.70	-	-	-	12,563.70	-	-31.41	12,532.29
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	6,647.45	-	-	-	6,647.45	-	-16.62	6,630.83
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			6,647.45	-	-	-	6,647.45	-	-16.62	6,630.83
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	8,493.88	-	-	-	8,493.88	-	-21.23	8,472.65
000830 DESERT RECREATION DISTRICT -Primary Total			8,493.88	-	-	-	8,493.88	-	-21.23	8,472.65
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	887.06	-	-	-	887.06	-	-2.22	884.84
000840 ORTEGA TRAILS REC AND PARK -Primary Total			887.06	-	-	-	887.06	-	-2.22	884.84
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	5,148.95	-	-	-	5,148.95	-	-12.87	5,136.08
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	5.53	-	0.36	-	5.89	-	-	5.89
000850 VALLEY WIDE PARKS AND REC -Primary Total			5,154.48	-	0.36	-	5,154.84	-	-12.87	5,141.97
026944 FLOOD CONTROL ADMINISTRATION -Primary										



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04-1351-GP FLOOD CONTROL ADMIN	GL	Y	13,383.40	-	-	-	13,383.40	-	-33.46	13,349.94
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	27,456.57	-	-	-	27,456.57	-	-68.64	27,387.93
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	49,538.82	-	-	-	49,538.82	-	-123.85	49,414.97
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	6,432.30	-	-	-	6,432.30	-	-16.08	6,416.22
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	53,686.16	-	-	-	53,686.16	-	-134.22	53,551.94
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	12,451.07	-	-	-	12,451.07	-	-31.13	12,419.94
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	14,439.89	-	-	-	14,439.89	-	-36.10	14,403.79
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	16,929.76	-	-	-	16,929.76	-	-42.32	16,887.44
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	126.94	35.82	345.98	-	508.74	-	-	508.74
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1,058.96	96.79	88.05	-	1,243.80	-	-	1,243.80
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1,836.16	183.13	-	-	2,019.29	-	-	2,019.29
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			197,340.03	315.74	434.03	-	198,089.80	-	-485.80	197,604.00
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	6,784.52	-	-	-	6,784.52	-	-	6,784.52
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	12,077.39	-	-	-	12,077.39	-	-	12,077.39
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	72,670.26	-	-	-	72,670.26	-	-	72,670.26
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-4,230.22	-	-	-	-4,230.22	-	-	-4,230.22
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	24,022.84	-	-	-	24,022.84	-	-	24,022.84
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	8,011.11	-	-	-	8,011.11	-	-	8,011.11
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	77,178.90	-	-	-	77,178.90	-	-	77,178.90
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	29,481.39	-	-	-	29,481.39	-	-	29,481.39
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	79,319.11	-	-	-	79,319.11	-	-	79,319.11
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	18,239.93	-	-	-	18,239.93	-	-	18,239.93
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	201,426.89	-	-	-	201,426.89	-	-	201,426.89
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	3,793.86	-	-	-	3,793.86	-	-	3,793.86
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	1,630.83	-	-	-	1,630.83	-	-	1,630.83
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	101,633.75	-	-	-	101,633.75	-	-	101,633.75
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	16,838.41	-	-	-	16,838.41	-	-	16,838.41
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	107,956.11	-	-	-	107,956.11	-	-	107,956.11
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	24,125.53	-	-	-	24,125.53	-	-	24,125.53
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	70,099.69	-	-	-	70,099.69	-	-	70,099.69



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03-3901-D MENIFEE SCHOOL	GL	Y	1,300.19	-	-	-	1,300.19	-	-	1,300.19
03-3901-GP MENIFEE SCHOOL	GL	Y	12,402.89	-	-	-	12,402.89	-	-	12,402.89
03-4501-GP MURRIETA UNIFIED	GL	Y	155,262.93	-	-	-	155,262.93	-	-	155,262.93
03-4520-D MURRIETA UNIFIED B&I	GL	Y	14,526.86	-	-	-	14,526.86	-	-	14,526.86
03-4701-D NUVIEW SCHOOL	GL	Y	20.69	-	-	-	20.69	-	-	20.69
03-4701-GP NUVIEW SCHOOL	GL	Y	2,622.38	-	-	-	2,622.38	-	-	2,622.38
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	148,684.24	-	-	-	148,684.24	-	-	148,684.24
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	123,649.30	-	-	-	123,649.30	-	-	123,649.30
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	7,478.81	-	-	-	7,478.81	-	-	7,478.81
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	19,494.62	-	-	-	19,494.62	-	-	19,494.62
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	1,533.11	-	-	-	1,533.11	-	-	1,533.11
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	3,471.29	-	-	-	3,471.29	-	-	3,471.29
03-5701-D PERRIS SCHOOL	GL	Y	3,774.01	-	-	-	3,774.01	-	-	3,774.01
03-5701-GP PERRIS SCHOOL	GL	Y	3,982.82	-	-	-	3,982.82	-	-	3,982.82
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	204,205.88	-	-	-	204,205.88	-	-	204,205.88
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	274,051.38	-	-	-	274,051.38	-	-	274,051.38
03-6101-GP ROMOLAND SCHOOL	GL	Y	2,882.36	-	-	-	2,882.36	-	-	2,882.36
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	24,256.05	-	-	-	24,256.05	-	-	24,256.05
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	35,815.31	-	-	-	35,815.31	-	-	35,815.31
03-6501-GP TEMECULA UNIFIED	GL	Y	239,038.74	-	-	-	239,038.74	-	-	239,038.74
03-6520-D TEMECULA UNIFIED B&I	GL	Y	6,784.78	-	-	-	6,784.78	-	-	6,784.78
03-8001-D VAL VERDE UNIFIED	GL	Y	15,150.26	-	-	-	15,150.26	-	-	15,150.26
03-8001-GP VAL VERDE UNIFIED	GL	Y	59,402.92	-	-	-	59,402.92	-	-	59,402.92
03-8601-D PERRIS UNION HS	GL	Y	11,708.57	-	-	-	11,708.57	-	-	11,708.57
03-8601-GP PERRIS UNION HS	GL	Y	98,733.09	-	-	-	98,733.09	-	-	98,733.09
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	56,927.61	-	-	-	56,927.61	-	-	56,927.61
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	98,445.98	-	-	-	98,445.98	-	-	98,445.98
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	61,536.98	-	-	-	61,536.98	-	-	61,536.98
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	143,057.50	-	-	-	143,057.50	-	-	143,057.50
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	13,161.73	-	-	-	13,161.73	-	-	13,161.73
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	106,523.84	-	-	-	106,523.84	-	-	106,523.84



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 PY UNS PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	93,251.73	-	-	-	93,251.73	-	-	93,251.73
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	75,932.33	-	-	-	75,932.33	-	-	75,932.33
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	50,557.21	-	-	-	50,557.21	-	-	50,557.21
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	258,863.90	-	-	-	258,863.90	-	-	258,863.90
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	1,172,705.38	-	-	-	1,172,705.38	-	-	1,172,705.38
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			4,452,257.97	-	-	-	4,452,257.97	-	-	4,452,257.97
026966 COUNTY OF RIVERSIDE -Primary										
68-1311-FC CFD 88-8 NO A STREET	Check	N	8,056.70	805.66	27,021.72	-	35,884.08	-	-	35,884.08
026966 COUNTY OF RIVERSIDE -Primary Total			8,056.70	805.66	27,021.72	-	35,884.08	-	-	35,884.08
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	23,313.62	-	-	-	23,313.62	-	-	23,313.62
04-4302-GP TEMECULA ZN B	EFT	Y	46.64	-	-	-	46.64	-	-0.12	46.52
026971 CITY OF TEMECULA -Primary Total			23,360.26	-	-	-	23,360.26	-	-0.12	23,360.14
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	2,717.24	-	-	-	2,717.24	-	-	2,717.24
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	3,418.21	-	-	-	3,418.21	-	-	3,418.21
026975 CITY OF CANYON LAKE -Primary Total			6,135.45	-	-	-	6,135.45	-	-	6,135.45
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	563.62	-	-	-	563.62	-	-	563.62
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	904.89	-	-	-	904.89	-	-	904.89
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	151.64	-	-	-	151.64	-	-0.21	151.43
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	24.69	-	-	-	24.69	-	-0.03	24.66
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	640.11	-	-	-	640.11	-	-0.91	639.20
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	9.60	8.99	57.47	-	76.06	-	-	76.06
68-2232-FC CATHEDRAL CITY CSD	EFT	Y	33.00	3.30	149.98	-	186.28	-	-	186.28
68-2233-FC AD CATHEDRAL CITY 88-3	EFT	N	82.13	76.92	491.67	-	650.72	-	-	650.72
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	7,052.77	774.65	2,254.07	-	10,081.49	-	-	10,081.49
026976 CITY OF CATHEDRAL -Primary Total			9,462.45	863.86	2,953.19	-	13,279.50	-	-1.15	13,278.35
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	1,317.25	-	-	-	1,317.25	-	-	1,317.25
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	1,267.73	-	-	-	1,267.73	-	-3.17	1,264.56



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Apportionment by Vendor - FY 22-23 PY UNS PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4661-GP COACHELLA SANITARY	EFT	Y	132.72	-	-	-	132.72	-	-0.33	132.39
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	31.57	2.19	8.19	-	41.95	-	-	41.95
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	1,234.57	86.25	320.75	-	1,641.57	-	-	1,641.57
026984 CITY OF COACHELLA -Primary Total			3,983.84	88.44	328.94	-	4,401.22	-	-3.50	4,397.72
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	92,597.69	-	-	-	92,597.69	-	-	92,597.69
026988 CITY OF CORONA -Primary Total			92,597.69	-	-	-	92,597.69	-	-	92,597.69
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	2,619.30	-	-	-	2,619.30	-	-	2,619.30
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	Check	Y	6,295.68	635.67	978.93	-	7,910.28	-	-	7,910.28
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	Check	Y	46.83	8.28	41.88	-	96.99	-	-	96.99
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	Check	Y	230.61	54.76	282.49	-	567.86	-	-	567.86
68-2333-FC AD DESERT HOT SPRINGS DRAIN 1	Check	N	155.25	15.52	449.44	-	620.21	-	-	620.21
026995 CITY OF DESERT HOT SPRINGS -Primary Total			9,347.67	714.23	1,752.74	-	11,814.64	-	-	11,814.64
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	8,623.15	-	-	-	8,623.15	-	-	8,623.15
68-2357-FC LAKE ELSINORE LLMD	EFT	Y	183.00	18.29	27.46	-	228.75	-	-	228.75
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	17.89	1.78	2.68	-	22.35	-	-	22.35
026997 CITY OF LAKE ELSINORE -Primary Total			8,824.04	20.07	30.14	-	8,874.25	-	-	8,874.25
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	18,917.00	-	-	-	18,917.00	-	-	18,917.00
026999 CITY OF HEMET -Primary Total			18,917.00	-	-	-	18,917.00	-	-	18,917.00
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	3,772.06	-	-	-	3,772.06	-	-	3,772.06
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	3,921.04	-	-	-	3,921.04	-	-	3,921.04
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	567.29	-	-	-	567.29	-	-1.42	565.87
027001 CITY OF INDIAN WELLS -Primary Total			8,260.39	-	-	-	8,260.39	-	-1.42	8,258.97
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	24,633.05	-	-	-	24,633.05	-	-	24,633.05
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	7,980.15	806.13	2,185.34	-	10,971.62	-	-	10,971.62
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	100.95	9.59	31.66	-	142.20	-	-	142.20



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Apportionment by Vendor - FY 22-23 PY UNS PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027003 CITY OF INDIO -Primary Total			32,714.15	815.72	2,217.00	-	35,746.87	-	-	35,746.87
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	21,894.29	-	-	-	21,894.29	-	-	21,894.29
02-2493-GP MORENO VALLEY FIRE	EFT	Y	23,940.22	-	-	-	23,940.22	-	-	23,940.22
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	6,634.21	-	-	-	6,634.21	-	-	6,634.21
04-1804-GP CSA 93 *	EFT	Y	84.32	-	-	-	84.32	-	-0.21	84.11
04-4270-GP MORENO VALLEY CS	EFT	Y	485.69	-	-	-	485.69	-	-1.21	484.48
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	7,892.33	-	-	-	7,892.33	-	-19.74	7,872.59
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	373.20	-	-	-	373.20	-	-0.93	372.27
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	-87.50	-	-	-	-87.50	-	-	-87.50
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	-9.00	-	-	-	-9.00	-	-	-9.00
027007 CITY OF MORENO VALLEY -Primary Total			61,207.76	-	-	-	61,207.76	-	-22.09	61,185.67
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	4,613.25	-	-	-	4,613.25	-	-	4,613.25
027009 CITY OF NORCO -Primary Total			4,613.25	-	-	-	4,613.25	-	-	4,613.25
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	24,687.90	-	-	-	24,687.90	-	-	24,687.90
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	6,185.63	-	-	-	6,185.63	-	-	6,185.63
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	361.21	-	-	-	361.21	-	-0.90	360.31
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	17,211.27	-	-	-	17,211.27	-	-43.03	17,168.24
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	17,785.09	-	-	-	17,785.09	-	-44.46	17,740.63
027011 CITY OF MURRIETA -Primary Total			66,231.10	-	-	-	66,231.10	-	-88.39	66,142.71
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	7,733.76	-	-	-	7,733.76	-	-	7,733.76
02-2590-GP PALM DESERT NO-LOW	EFT	Y	8,314.19	-	-	-	8,314.19	-	-	8,314.19
68-2586-FC PALM DESERT EMG SRV	EFT	Y	1,282.34	116.04	195.74	-	1,594.12	-	-	1,594.12
027012 CITY OF PALM DESERT -Primary Total			17,330.29	116.04	195.74	-	17,642.07	-	-	17,642.07
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	18,884.39	-	-	-	18,884.39	-	-	18,884.39
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	941.93	-	-	-	941.93	-	-2.35	939.58
68-2664-FC CFD 90-1 PERRIS	EFT	N	6,324.52	4,159.20	38,573.19	-	49,056.91	-	-	49,056.91



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 PY UNS PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027017 CITY OF PERRIS -Primary Total			26,150.84	4,159.20	38,573.19	-	68,883.23	-	-2.35	68,880.88
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	11,519.73	-	-	-	11,519.73	-	-	11,519.73
02-2701-GP CITY OF RIVERSIDE	EFT	Y	77,874.25	-	-	-	77,874.25	-	-	77,874.25
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	55.75	-	-	-	55.75	-	-0.14	55.61
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	112.03	-	-	-	112.03	-	-0.28	111.75
68-2705-FC RIVERSIDE LTG DIST	EFT	N	559.15	41.35	1,086.24	-	1,686.74	-	-	1,686.74
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	177.51	12.35	322.19	-	512.05	-	-	512.05
027021 CITY OF RIVERSIDE -Primary Total			90,298.42	53.70	1,408.43	-	91,760.55	-	-0.42	91,760.13
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	6,840.59	-	-	-	6,840.59	-	-17.10	6,823.49
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			6,840.59	-	-	-	6,840.59	-	-17.10	6,823.49
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCS WASTE & RECYCLING SERVICE	Check	N	936.22	113.80	134.93	-	1,184.95	-	-	1,184.95
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	8,407.02	898.78	4,666.35	-	13,972.15	-	-	13,972.15
027048 S. COACHELLA VALLEY CSD -Primary Total			9,343.24	1,012.58	4,801.28	-	15,157.10	-	-	15,157.10
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	27.47	2.77	4.17	-	34.41	-	-	34.41
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	117.86	11.92	17.88	-	147.66	-	-	147.66
68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	93.59	9.46	14.20	-	117.25	-	-	117.25
027049 TENAJA COMMUNITY SERVICE -Primary Total			238.92	24.15	36.25	-	299.32	-	-	299.32
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	13,310.21	-	-	-	13,310.21	-	-33.28	13,276.93
027050 DESERT HEALTHCARE DISTRICT -Primary Total			13,310.21	-	-	-	13,310.21	-	-33.28	13,276.93
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	370.29	-	-	-	370.29	-	-0.93	369.36
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			370.29	-	-	-	370.29	-	-0.93	369.36
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	3,854.41	-	-	-	3,854.41	-	-9.64	3,844.77
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	4,801.23	-	-	-	4,801.23	-	-12.00	4,789.23
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			8,655.64	-	-	-	8,655.64	-	-21.64	8,634.00



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Apportionment by Vendor - FY 22-23 PY UNS PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	2,397.59	-	-	-	2,397.59	-	-5.99	2,391.60
027058 VALLEY SANITARY DISTRICT -Primary Total			2,397.59	-	-	-	2,397.59	-	-5.99	2,391.60
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	22.32	-	-	-	22.32	-	-0.06	22.26
04-4834-D CVWD IMP DIST 54	EFT	N	0.70	-	-	-	0.70	-	-	0.70
04-4841-GP CVWD IMP DIST 10	EFT	N	157.86	-	-	-	157.86	-	-0.39	157.47
04-4842-GP CVWD IMP DIST 17	EFT	N	8.19	-	-	-	8.19	-	-0.02	8.17
04-4844-GP CVWD IMP DIST 13	EFT	N	6.10	-	-	-	6.10	-	-0.02	6.08
04-4847-GP CVWD IMP DIST 80	EFT	N	2,428.48	-	-	-	2,428.48	-	-6.07	2,422.41
04-4849-GP CVWD IMP DIST 50	EFT	N	85.09	-	-	-	85.09	-	-0.21	84.88
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	6,085.29	-	-	-	6,085.29	-	-15.21	6,070.08
28-5285-GP CVWD SALTON SEA ANX	EFT	N	61.97	-	-	-	61.97	-	-0.15	61.82
38-4822-GP CVWD STORM WATER UNIT	EFT	N	28,975.16	-	-	-	28,975.16	-	-72.44	28,902.72
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	42.10	-	-	-	42.10	-	-0.11	41.99
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	1,508.27	160.27	213.61	-	1,882.15	-	-	1,882.15
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	51.71	48.43	309.58	-	409.72	-	-	409.72
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	11.40	1.14	5.82	-	18.36	-	-	18.36
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	9,259.21	994.50	6,769.19	-	17,022.90	-	-	17,022.90
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	24,794.89	2,522.66	4,451.09	-	31,768.64	-	-	31,768.64
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	4,938.18	542.17	1,644.31	-	7,124.66	-	-	7,124.66
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			78,436.92	4,269.17	13,393.60	-	96,099.69	-	-94.68	96,005.01
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	1,372.10	-	-	-	1,372.10	-	-3.44	1,368.66
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	533.86	-	-	-	533.86	-	-1.33	532.53
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	57.69	-	-	-	57.69	-	-0.14	57.55
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	25.04	-	-	-	25.04	-	-0.06	24.98
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	987.45	-	-	-	987.45	-	-2.47	984.98
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	70.96	-	-	-	70.96	-	-0.18	70.78
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	1,007.74	-	-	-	1,007.74	-	-2.52	1,005.22



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Apportionment by Vendor - FY 22-23 PY UNS PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	203.63	20.36	97.74	-	321.73	-	-	321.73
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	3.43	0.34	9.93	-	13.70	-	-	13.70
68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	94.06	9.40	23.98	-	127.44	-	-	127.44
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	0.22	0.02	0.64	-	0.88	-	-	0.88
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			4,357.98	30.12	132.29	-	4,520.39	-	-10.14	4,510.25
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	424.35	-	-	-	424.35	-	-1.06	423.29
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	246.55	-	-	-	246.55	-	-0.62	245.93
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			670.90	-	-	-	670.90	-	-1.68	669.22
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	23,053.45	-	-	-	23,053.45	-	-57.64	22,995.81
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	8,921.04	-	-	-	8,921.04	-	-22.30	8,898.74
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.89	-	-	-	0.89	-	-	0.89
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			31,975.38	-	-	-	31,975.38	-	-79.94	31,895.44
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	2,248.41	-	-	-	2,248.41	-	-5.62	2,242.79
027070 FERN VALLEY WATER -Primary Total			2,248.41	-	-	-	2,248.41	-	-5.62	2,242.79
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	321.30	-	-	-	321.30	-	-0.80	320.50
027071 HIGH VALLEY WATER -Primary Total			321.30	-	-	-	321.30	-	-0.80	320.50
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	3,267.44	-	-	-	3,267.44	-	-8.17	3,259.27
04-5336-D M W D EAST 24TH FR 1301024	EFT	N	4.21	-	-	-	4.21	-	-0.01	4.20
04-5351-D MWD WEST 1302999	EFT	N	13,355.20	-	-	-	13,355.20	-	-33.39	13,321.81
68-5305-FC MWD STANDBY EAST	EFT	N	6,555.09	661.78	296.90	-	7,513.77	-	-	7,513.77
68-5360-FC MWD STANDBY WEST	EFT	N	476.40	20.30	230.19	-	726.89	-	-	726.89
027074 METRO WATER DISTRICT -Primary Total			23,658.34	682.08	527.09	-	24,867.51	-	-41.57	24,825.94
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	69,838.64	-	-	-	69,838.64	-	-174.60	69,664.04
04-5403-D EMWD IMP DIST U-17	EFT	N	16.82	-	-	-	16.82	-	-0.04	16.78
04-5407-D EMWD IMP DIST U-18	EFT	N	44.19	-	-	-	44.19	-	-0.11	44.08



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5453-GP EMWD IMP DIST 3	EFT	N	6,876.15	-	-	-	6,876.15	-	-17.19	6,858.96
04-5455-GP EMWD IMP DIST 5	EFT	N	0.34	-	-	-	0.34	-	-	0.34
04-5457-GP EMWD IMP DIST 7	EFT	N	3.03	-	-	-	3.03	-	-0.01	3.02
04-5459-GP EMWD IMP DIST 9	EFT	N	196.43	-	-	-	196.43	-	-0.49	195.94
04-5461-GP EMWD IMP DIST 10	EFT	N	1,480.34	-	-	-	1,480.34	-	-3.70	1,476.64
04-5462-GP EMWD IMP DIST 11	EFT	N	34.80	-	-	-	34.80	-	-0.09	34.71
04-5463-GP EMWD IMP DIST 12	EFT	N	31.51	-	-	-	31.51	-	-0.08	31.43
04-5464-GP EMWD IMP DIST 13	EFT	N	3,050.91	-	-	-	3,050.91	-	-7.63	3,043.28
04-5466-GP EMWD IMP DIST 15	EFT	N	1.44	-	-	-	1.44	-	-	1.44
04-5467-D EMWD IMP DIST 16	EFT	N	6.19	-	-	-	6.19	-	-0.02	6.17
04-5468-GP EMWD IMP DIST 17	EFT	N	2,797.71	-	-	-	2,797.71	-	-6.99	2,790.72
04-5469-D EMWD IMP DIST 18	EFT	N	1.91	-	-	-	1.91	-	-	1.91
04-5469-GP EMWD IMP DIST 18	EFT	N	46.77	-	-	-	46.77	-	-0.12	46.65
04-5473-GP EMWD IMP DIST 21	EFT	N	1,391.39	-	-	-	1,391.39	-	-3.48	1,387.91
04-5474-D EMWD IMP DIST 22	EFT	N	196.48	-	-	-	196.48	-	-0.49	195.99
04-5475-D EMWD IMP DIST 23	EFT	N	3.20	-	-	-	3.20	-	-0.01	3.19
04-5476-D EMWD IMP DST U-22	EFT	N	-538.79	-	-	-	-538.79	-	1.35	-537.44
04-5481-GP EMWD IMP DIST A	EFT	N	36.77	-	-	-	36.77	-	-0.09	36.68
04-5483-GP EMWD IMP DIST C	EFT	N	1,869.90	-	-	-	1,869.90	-	-4.67	1,865.23
04-5484-GP EMWD IMP DIST U-13	EFT	N	1,045.54	-	-	-	1,045.54	-	-2.61	1,042.93
04-5487-D EMWD IMP DIST U-12	EFT	N	13.74	-	-	-	13.74	-	-0.03	13.71
04-5488-D EMWD IMP DIST U-9	EFT	N	6.58	-	-	-	6.58	-	-0.02	6.56
04-5489-D EMWD IMP DIST U-10	EFT	N	105.20	-	-	-	105.20	-	-0.26	104.94
04-5489-GP EMWD IMP DIST U-10	EFT	N	151.88	-	-	-	151.88	-	-0.38	151.50
04-5491-GP EMWD IMP DIST U-1	EFT	N	2,158.39	-	-	-	2,158.39	-	-5.40	2,152.99
04-5492-D EMWD IMP DIST U-2	EFT	N	98.26	-	-	-	98.26	-	-0.25	98.01
04-5493-GP EMWD IMP DIST U-3	EFT	N	2,118.83	-	-	-	2,118.83	-	-5.30	2,113.53
04-5494-D EMWD IMP DIST U-4	EFT	N	-1,084.28	-	-	-	-1,084.28	-	2.71	-1,081.57
04-5494-GP EMWD IMP DIST U-4	EFT	N	85.88	-	-	-	85.88	-	-0.21	85.67
04-5495-D EMWD IMP DIST U-5	EFT	N	34.73	-	-	-	34.73	-	-0.09	34.64
04-5495-GP EMWD IMP DIST U-5	EFT	N	142.61	-	-	-	142.61	-	-0.36	142.25



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04-5496-D EMWD IMP DIST U-6	EFT	N	-57.42	-	-	-	-57.42	-	0.14	-57.28
04-5496-GP EMWD IMP DIST U-6	EFT	N	239.25	-	-	-	239.25	-	-0.60	238.65
04-5497-D EMWD IMP DIST U-7	EFT	N	-5.70	-	-	-	-5.70	-	0.01	-5.69
04-5497-GP EMWD IMP DIST U-7	EFT	N	19.35	-	-	-	19.35	-	-0.05	19.30
04-5498-D EMWD IMP DIST U-8	EFT	N	2.01	-	-	-	2.01	-	-0.01	2.00
04-5498-GP EMWD IMP DIST U-8	EFT	N	14,071.44	-	-	-	14,071.44	-	-35.18	14,036.26
04-5502-D EMWD IMP DIST U-14	EFT	N	9.68	-	-	-	9.68	-	-0.02	9.66
04-5927-D EMWD IMP DIST U-21	EFT	N	-26.63	-	-	-	-26.63	-	0.07	-26.56
04-5954-D EMWD IMP U-35	EFT	N	433.40	-	-	-	433.40	-	-1.08	432.32
04-5955-D EMWD IMP U-36	EFT	N	433.37	-	-	-	433.37	-	-1.08	432.29
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	1,660.86	190.57	684.35	-	2,535.78	-	-	2,535.78
027075 EASTERN MUNICIPAL WATER -Primary Total			109,043.10	190.57	684.35	-	109,918.02	-	-268.46	109,649.56
027079 EASTERN MUNICIPAL WATER										
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	2.81	-	1.77	-	4.58	-	-	4.58
027079 EASTERN MUNICIPAL WATER Total			2.81	-	1.77	-	4.58	-	-	4.58
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	21,402.04	-	-	-	21,402.04	-	-53.51	21,348.53
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.76	-	-	-	0.76	-	-	0.76
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	10.21	0.97	2.60	-	13.78	-	-	13.78
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	10.21	0.97	2.60	-	13.78	-	-	13.78
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			21,423.22	1.94	5.20	-	21,430.36	-	-53.51	21,376.85
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	4,650.64	-	-	-	4,650.64	-	-11.63	4,639.01
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	156.61	-	-	-	156.61	-	-0.39	156.22
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			4,807.25	-	-	-	4,807.25	-	-12.02	4,795.23
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	95.60	-	-	-	95.60	-	-0.24	95.36
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			95.60	-	-	-	95.60	-	-0.24	95.36
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	29,529.94	-	-	-	29,529.94	-	-73.84	29,456.10
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.47	-	-	-	0.47	-	-	0.47



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04-5711-GP WMWD 1ST FR	EFT	N	1,693.43	-	-	-	1,693.43	-	-4.23	1,689.20
04-5712-GP WMWD 2ND FR	EFT	N	9.98	-	-	-	9.98	-	-0.02	9.96
04-5713-GP WMWD 3RD FR	EFT	N	168.11	-	-	-	168.11	-	-0.42	167.69
04-5714-GP WMWD 4TH FR	EFT	N	0.27	-	-	-	0.27	-	-	0.27
04-5715-GP WMWD 5TH FR	EFT	N	14.57	-	-	-	14.57	-	-0.04	14.53
04-5716-GP WMWD 6TH FR	EFT	N	151.58	-	-	-	151.58	-	-0.38	151.20
04-5717-GP WMWD 7TH FR	EFT	N	3.92	-	-	-	3.92	-	-0.01	3.91
04-5718-GP WMWD 8TH FR	EFT	N	56.99	-	-	-	56.99	-	-0.14	56.85
04-5719-GP WMWD 9TH FR	EFT	N	678.54	-	-	-	678.54	-	-1.70	676.84
04-5721-GP WMWD 10TH FR	EFT	N	233.60	-	-	-	233.60	-	-0.58	233.02
04-5722-GP WMWD 11TH FR	EFT	N	8.63	-	-	-	8.63	-	-0.02	8.61
04-5723-GP WMWD 12TH FR	EFT	N	0.71	-	-	-	0.71	-	-	0.71
04-5724-GP WMWD 13TH FR	EFT	N	21.77	-	-	-	21.77	-	-0.05	21.72
04-5725-GP WMWD 14TH FR	EFT	N	173.94	-	-	-	173.94	-	-0.43	173.51
04-5747-GP WMWD 34TH FR	EFT	N	4.79	-	-	-	4.79	-	-0.01	4.78
04-5751-GP WMWD IMP DIST 1	EFT	N	5,357.59	-	-	-	5,357.59	-	-13.39	5,344.20
04-5752-GP WMWD IMP DIST 2	EFT	N	533.57	-	-	-	533.57	-	-1.33	532.24
04-5753-GP WMWD IMP DIST 3	EFT	N	7,235.02	-	-	-	7,235.02	-	-18.09	7,216.93
04-5781-GP WMWD IMP DIST A	EFT	N	94.72	-	-	-	94.72	-	-0.24	94.48
04-5782-GP WMWD IMP DIST B	EFT	N	78.59	-	-	-	78.59	-	-0.20	78.39
04-5792-GP WMWD IMP DIST U-2	EFT	N	16,467.91	-	-	-	16,467.91	-	-41.18	16,426.73
027087 WESTERN MUNICIPAL WATER -Primary Total			62,518.64	-	-	-	62,518.64	-	-156.30	62,362.34
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	17.69	7.28	42.63	-	67.60	-	-	67.60
027090 CV MOSQ & VECTOR CONTROL Total			17.69	7.28	42.63	-	67.60	-	-	67.60
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	569.69	-	-	-	569.69	-	-1.42	568.27
027094 HOME GARDENS SANITARY -Primary Total			569.69	-	-	-	569.69	-	-1.42	568.27
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	23.34	-	-	-	23.34	-	-0.08	23.26
027095 CABAZON COUNTY WATER -Primary Total			23.34	-	-	-	23.34	-	-0.08	23.26



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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	409.98	-	-	-	409.98	-	-1.02	408.96
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			409.98	-	-	-	409.98	-	-1.02	408.96
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	3,242.39	-	-	-	3,242.39	-	-8.11	3,234.28
027101 RIVERSIDE-CORONA RCD -Primary Total			3,242.39	-	-	-	3,242.39	-	-8.11	3,234.28
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	6,739.21	-	-	-	6,739.21	-	-16.85	6,722.36
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	1.20	0.11	0.34	-	1.65	-	-	1.65
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	24.04	-	-	-	24.04	-	-	24.04
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			6,764.45	0.11	0.34	-	6,764.90	-	-16.85	6,748.05
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	6,384.31	-	-	-	6,384.31	-	-	6,384.31
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	6,858.51	-	-	-	6,858.51	-	-17.15	6,841.36
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	2,860.77	-	-	-	2,860.77	-	-7.15	2,853.62
68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	352.64	35.26	26.44	-	414.34	-	-	414.34
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	1,024.99	93.30	138.96	-	1,257.25	-	-	1,257.25
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	233.35	21.14	31.63	-	286.12	-	-	286.12
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	477.75	43.69	64.74	-	586.18	-	-	586.18
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	591.44	53.87	78.52	-	723.83	-	-	723.83
032948 CITY OF RANCHO MIRAGE -Primary Total			18,783.76	247.26	340.29	-	19,371.31	-	-24.30	19,347.01
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	13,206.68	-	-	-	13,206.68	-	-	13,206.68
02-2375-GP CITY OF LA QUINTA	EFT	Y	7,551.20	-	-	-	7,551.20	-	-	7,551.20
68-2373-FC LA QUINTA LLD	EFT	Y	373.80	40.38	390.74	-	804.92	-	-	804.92
68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	191.52	19.15	605.81	-	816.48	-	-	816.48
68-2384-FC AD LA QUINTA 2000-1 PHASE VI IMP	EFT	N	853.52	85.34	2,700.45	-	3,639.31	-	-	3,639.31
032952 CITY OF LA QUINTA -Primary Total			22,176.72	144.87	3,697.00	-	26,018.59	-	-	26,018.59
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	1,668.46	-	-	-	1,668.46	-	-4.17	1,664.29
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			1,668.46	-	-	-	1,668.46	-	-4.17	1,664.29



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	6,569.30	-	-	-	6,569.30	-	-	6,569.30
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	190.96	-	-	-	190.96	-	-0.48	190.48
68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	17.57	-	-	-	17.57	-	-	17.57
033873 CITY OF SAN JACINTO -Primary Total			6,777.83	-	-	-	6,777.83	-	-0.48	6,777.35
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	79,195.95	-	-	-	79,195.95	-	-	79,195.95
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	23.33	-	-	-	23.33	-	-0.06	23.27
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	31,464.35	2,932.84	4,114.76	-	38,511.95	-	-	38,511.95
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	851.74	50.85	308.74	-	1,211.33	-	-	1,211.33
68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	410.00	41.00	6.14	-	457.14	-	-	457.14
033984 CITY OF PALM SPRINGS -Primary Total			111,945.37	3,024.69	4,429.64	-	119,399.70	-	-0.06	119,399.64
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	8,470.58	-	-	-	8,470.58	-	-	8,470.58
044808 CITY OF BANNING -Primary Total			8,470.58	-	-	-	8,470.58	-	-	8,470.58
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	16,056.25	-	-	-	16,056.25	-	-	16,056.25
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	1,576.68	-	-	-	1,576.68	-	-3.94	1,572.74
044810 CITY OF BEAUMONT -Primary Total			17,632.93	-	-	-	17,632.93	-	-3.94	17,628.99
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	2,466.56	-	-	-	2,466.56	-	-	2,466.56
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	106.95	-	-	-	106.95	-	-0.27	106.68
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	-	-	7.05	-	7.05	-	-	7.05
044951 CITY OF BLYTHE -Primary Total			2,573.51	-	7.05	-	2,580.56	-	-0.27	2,580.29
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	1,996.30	-	-	-	1,996.30	-	-	1,996.30
02-2173-GP CALIMESA CITY FIRE	EFT	Y	4,198.66	-	-	-	4,198.66	-	-	4,198.66
044957 CITY OF CALIMESA -Primary Total			6,194.96	-	-	-	6,194.96	-	-	6,194.96
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	1,066.36	-	-	-	1,066.36	-	-2.67	1,063.69
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	376.25	-	-	-	376.25	-	-0.94	375.31



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045204 IDYLLWILD COUNTY WATER -Primary Total			1,442.61	-	-	-	1,442.61	-	-3.61	1,439.00
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	480.09	-	-	-	480.09	-	-1.20	478.89
045205 PINE COVE COUNTY WATER -Primary Total			480.09	-	-	-	480.09	-	-1.20	478.89
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	-	-	-	-	-	-	-	-
045250 WEST VALLEY WATER -Primary Total			-	-	-	-	-	-	-	-
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	55,676.09	-	-	-	55,676.09	-	-139.19	55,536.90
04-5121-GP DESERT WATER AG	EFT	N	4,442.03	-	-	-	4,442.03	-	-11.11	4,430.92
04-5131-D DESERT 01	EFT	N	61.86	-	-	-	61.86	-	-0.15	61.71
04-5134-D DESERT 04	EFT	N	6.46	-	-	-	6.46	-	-0.02	6.44
04-5136-D DESERT 06	EFT	N	-5,374.96	-	-	-	-5,374.96	-	13.44	-5,361.52
045251 DESERT WATER AGENCY -Primary Total			54,811.48	-	-	-	54,811.48	-	-137.03	54,674.45
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	1,735.80	-	-	-	1,735.80	-	-4.34	1,731.46
28-5275-GP RCWD R DIV DS	EFT	N	43,156.36	-	-	-	43,156.36	-	-107.89	43,048.47
28-5291-D RCWD SAN R DIV DS	EFT	N	372.09	-	-	-	372.09	-	-0.93	371.16
28-5291-GP RCWD SAN R DIV DS	EFT	N	8,550.56	-	-	-	8,550.56	-	-21.38	8,529.18
68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	175.05	17.70	26.57	-	219.32	-	-	219.32
045252 RANCHO CALIF JT WATER -Primary Total			53,989.86	17.70	26.57	-	54,034.13	-	-134.54	53,899.59
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	7,246.99	-	-	-	7,246.99	-	-18.12	7,228.87
04-4156-GP JURUPA CSD ILL 2	EFT	Y	20.88	-	-	-	20.88	-	-0.05	20.83
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	751.31	-	-	-	751.31	-	-1.88	749.43
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	817.37	-	-	-	817.37	-	-2.04	815.33
045280 JURUPA COMMUNITY SERVICES -Primary Total			8,836.55	-	-	-	8,836.55	-	-22.09	8,814.46
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	3,841.90	-	-	-	3,841.90	-	-9.60	3,832.30
68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	97.50	9.72	12.68	-	119.90	-	-	119.90
045282 IDYLLWILD FIRE PROTECTION -Primary Total			3,939.40	9.72	12.68	-	3,961.80	-	-9.60	3,952.20



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 PY UNS PYU

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	585.59	-	-	-	585.59	-	-1.46	584.13
045303 LEE LAKE WATER -Primary Total			585.59	-	-	-	585.59	-	-1.46	584.13
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	5,615.65	549.80	1,326.45	-	7,491.90	-	-	7,491.90
071882 SAN GORGONIO PASS MEM HOSP Total			5,615.65	549.80	1,326.45	-	7,491.90	-	-	7,491.90
083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	632.32	44.28	163.62	-	840.22	-	-	840.22
083437 CITY OF COACHELLA Total			632.32	44.28	163.62	-	840.22	-	-	840.22
083441 CITY OF CATHEDRAL										
68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	209.36	22.81	42.20	-	274.37	-	-	274.37
083441 CITY OF CATHEDRAL Total			209.36	22.81	42.20	-	274.37	-	-	274.37
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	6,734.09	-	-	-	6,734.09	-	-	6,734.09
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	6,915.50	-	-	-	6,915.50	-	-	6,915.50
04-4047-GP WILDOMAR CEMETERY	EFT	Y	1,673.76	-	-	-	1,673.76	-	-4.18	1,669.58
68-9834-FC MEASURE Z PARKS TAX	EFT	N	13.85	1.38	4.16	-	19.39	-	-	19.39
094158 CITY OF WILDOMAR -Primary Total			15,337.20	1.38	4.16	-	15,342.74	-	-4.18	15,338.56
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	24,275.12	-	-	-	24,275.12	-	-	24,275.12
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	21,971.59	-	-	-	21,971.59	-	-	21,971.59
094299 CITY OF MENIFEE -Primary Total			46,246.71	-	-	-	46,246.71	-	-	46,246.71
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	16.95	3.46	59.66	-	80.07	-	-	80.07
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	81.00	8.10	6.50	-	95.60	-	-	95.60
094998 DESERT RECREATION DISTRICT -Primary Total			97.95	11.56	66.16	-	175.67	-	-	175.67
097759 WRCOG PACE PROGRAM -Primary										
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	1,014.32	101.43	17.81	-	1,133.56	-	-	1,133.56
097759 WRCOG PACE PROGRAM -Primary Total			1,014.32	101.43	17.81	-	1,133.56	-	-	1,133.56
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	8,196.53	-	-	-	8,196.53	-	-	8,196.53



Riverside County Auditor-Controller

Apportionment by Vendor - FY 22-23 PY UNS PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	19,309.46	-	-	-	19,309.46	-	-	19,309.46
103789 CITY OF EASTVALE -Primary Total			27,505.99	-	-	-	27,505.99	-	-	27,505.99
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	16,771.39	-	-	-	16,771.39	-	-	16,771.39
107200 CITY OF JURUPA VALLEY -Primary Total			16,771.39	-	-	-	16,771.39	-	-	16,771.39
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	181.21	-	-	-	181.21	-	-	181.21
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	1,240.41	-	-	-	1,240.41	-	-	1,240.41
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	1,276.49	-	-	-	1,276.49	-	-	1,276.49
116503 SAN BERNARDINO CO SCHOOL -Primary Total			2,698.11	-	-	-	2,698.11	-	-	2,698.11
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)										
68-0108-FC CSCDA AD NO 18-01	EFT	N	-	43.98	158.34	-	202.32	-	-	202.32
201889 CSCDA SCIP AD NO 15-01 (ARRIVE) Total			-	43.98	158.34	-	202.32	-	-	202.32
213217 PACEFUNDING RIVERSIDE										
68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	901.25	90.12	67.59	-	1,058.96	-	-	1,058.96
213217 PACEFUNDING RIVERSIDE Total			901.25	90.12	67.59	-	1,058.96	-	-	1,058.96
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	73,765.47	-	-	-	73,765.47	-	-184.41	73,581.06
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	24,447.48	-	-	-	24,447.48	-	-61.12	24,386.36
243849 Coachella Valley Water District Total			98,212.95	-	-	-	98,212.95	-	-245.53	97,967.42
Grand Total			\$7,808,993.43	\$490,708.74	\$1,255,982.51	-	\$9,555,684.68	-	-\$2,734.16	\$9,552,950.52