



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 23-24 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	308.71	-	-	-	308.71	-	-0.77	307.94
04-1714-GP CSA 13 *	GL	Y	188.16	-	-	-	188.16	-	-0.47	187.69
04-1716-GP CSA 15 *	GL	Y	1,241.18	-	-	-	1,241.18	-	-3.10	1,238.08
04-1723-GP CSA 21 *	GL	Y	989.02	-	-	-	989.02	-	-2.47	986.55
04-1724-GP CSA 22 *	GL	Y	70.18	-	-	-	70.18	-	-0.18	70.00
04-1729-GP CSA 27 *	GL	Y	2,563.65	-	-	-	2,563.65	-	-6.41	2,557.24
04-1739-GP CSA 36 *	GL	Y	5,425.35	-	-	-	5,425.35	-	-13.56	5,411.79
04-1742-GP CSA 38 *	GL	Y	3,009.02	-	-	-	3,009.02	-	-7.52	3,001.50
04-1747-GP CSA 43 *	GL	Y	1,807.78	-	-	-	1,807.78	-	-4.52	1,803.26
04-1752-GP CSA 47 *	GL	Y	710.95	-	-	-	710.95	-	-1.78	709.17
04-1756-GP CSA 51	GL	Y	1,475.62	-	-	-	1,475.62	-	-3.69	1,471.93
04-1765-GP CSA 59 *	GL	Y	293.14	-	-	-	293.14	-	-0.73	292.41
04-1768-GP CSA 62	GL	Y	163.87	-	-	-	163.87	-	-0.41	163.46
04-1776-GP CSA 69	GL	Y	6,230.43	-	-	-	6,230.43	-	-15.58	6,214.85
04-1777-GP CSA 70 *	GL	Y	1,733.82	-	-	-	1,733.82	-	-4.33	1,729.49
04-1788-GP CSA 80 *	GL	Y	1,786.10	-	-	-	1,786.10	-	-4.47	1,781.63
04-1793-GP CSA 84	GL	Y	34.78	-	-	-	34.78	-	-0.09	34.69
04-1794-GP CSA 85 *	GL	Y	1,204.57	-	-	-	1,204.57	-	-3.01	1,201.56
04-1796-GP CSA 87	GL	Y	685.24	-	-	-	685.24	-	-1.71	683.53
04-1799-GP CSA 89	GL	Y	204.23	-	-	-	204.23	-	-0.51	203.72
04-1802-GP CSA 91	GL	Y	841.71	-	-	-	841.71	-	-2.10	839.61
04-1805-GP CSA 94 *	GL	Y	143.44	-	-	-	143.44	-	-0.36	143.08
04-1808-GP CSA 97 *	GL	Y	335.60	-	-	-	335.60	-	-0.84	334.76
04-1815-GP CSA 103	GL	Y	117.88	-	-	-	117.88	-	-0.29	117.59
04-1816-GP CSA 104 *	GL	Y	3,616.88	-	-	-	3,616.88	-	-9.04	3,607.84
04-1817-GP CSA 105 *	GL	Y	2,106.62	-	-	-	2,106.62	-	-5.27	2,101.35
04-1820-GP CSA 108 *	GL	Y	1,155.68	-	-	-	1,155.68	-	-2.89	1,152.79
04-1825-GP CSA 113 *	GL	Y	136.54	-	-	-	136.54	-	-0.34	136.20
04-1837-GP CSA 125 *	GL	Y	169.12	-	-	-	169.12	-	-0.42	168.70
04-1838-GP CSA 126 *	GL	Y	25,573.02	-	-	-	25,573.02	-	-63.95	25,509.07
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			<b>64,322.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,322.29</b>	<b>-</b>	<b>-160.81</b>	<b>64,161.48</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	900.08	-	-	-	900.08	-	-2.25	897.83
04-1757-GP CSA 52 *	GL	Y	2,234.55	-	-	-	2,234.55	-	-5.59	2,228.96
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			<b>3,134.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,134.63</b>	<b>-</b>	<b>-7.84</b>	<b>3,126.79</b>
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,259,812.84	-	-	-	1,259,812.84	-	-	1,259,812.84
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	1,933,410.89	-	-	-	1,933,410.89	-	-	1,933,410.89
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			<b>3,193,223.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,193,223.73</b>	<b>-</b>	<b>-</b>	<b>3,193,223.73</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	15,084,194.43	-	-	-	15,084,194.43	-	-	15,084,194.43



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01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	518,170.70	-	-	518,170.70	-	-	518,170.70
01-1021-GP ERAF ADJ FOR VLF	GL	N	21,619,378.84	-	-	-	21,619,378.84	-	-	21,619,378.84
01-1121-GP CO FREE LIBRARY	GL	Y	975,721.45	-	-	-	975,721.45	-	-2,439.30	973,282.15
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	2,676,378.72	-	-	-	2,676,378.72	-	-6,690.95	2,669,687.77
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	41,554.67	-	-	-	41,554.67	-	-103.89	41,450.78
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	321,311.79	-	-	-	321,311.79	-	-803.28	320,508.51
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>40,718,539.90</b>	<b>518,170.70</b>	-	-	<b>41,236,710.60</b>	-	<b>-10,037.42</b>	<b>41,226,673.18</b>
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	1,413,339.17	-	-	-	1,413,339.17	-	-	1,413,339.17
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	7,029,409.64	-	-	-	7,029,409.64	-	-	7,029,409.64
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>8,442,748.81</b>	-	-	-	<b>8,442,748.81</b>	-	-	<b>8,442,748.81</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	86,802.66	-	-	-	86,802.66	-	-217.01	86,585.65
<b>000570 SUMMIT CEMETERY -Primary Total</b>			<b>86,802.66</b>	-	-	-	<b>86,802.66</b>	-	<b>-217.01</b>	<b>86,585.65</b>
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	38,625.93	-	-	-	38,625.93	-	-96.56	38,529.37
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			<b>38,625.93</b>	-	-	-	<b>38,625.93</b>	-	<b>-96.56</b>	<b>38,529.37</b>
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	18,945.79	-	-	-	18,945.79	-	-47.36	18,898.43
<b>000610 MURRIETA CEMETERY -Primary Total</b>			<b>18,945.79</b>	-	-	-	<b>18,945.79</b>	-	<b>-47.36</b>	<b>18,898.43</b>
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	10,124.53	-	-	-	10,124.53	-	-25.31	10,099.22
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			<b>10,124.53</b>	-	-	-	<b>10,124.53</b>	-	<b>-25.31</b>	<b>10,099.22</b>
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	5,326.40	-	-	-	5,326.40	-	-13.32	5,313.08
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			<b>5,326.40</b>	-	-	-	<b>5,326.40</b>	-	<b>-13.32</b>	<b>5,313.08</b>
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	17,306.93	-	-	-	17,306.93	-	-43.27	17,263.66
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			<b>17,306.93</b>	-	-	-	<b>17,306.93</b>	-	<b>-43.27</b>	<b>17,263.66</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	19,502.53	-	-	-	19,502.53	-	-48.76	19,453.77
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			<b>19,502.53</b>	-	-	-	<b>19,502.53</b>	-	<b>-48.76</b>	<b>19,453.77</b>
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	36,980.31	-	-	-	36,980.31	-	-92.45	36,887.86
<b>000660 TEMECULA CEMETERY -Primary Total</b>			<b>36,980.31</b>	-	-	-	<b>36,980.31</b>	-	<b>-92.45</b>	<b>36,887.86</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	29,985.54	-	-	-	29,985.54	-	-74.97	29,910.57
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	717.09	-	-	-	717.09	-	-1.79	715.30
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			<b>30,702.63</b>	-	-	-	<b>30,702.63</b>	-	<b>-76.76</b>	<b>30,625.87</b>
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	51,229.77	-	-	-	51,229.77	-	-128.07	51,101.70
<b>000760 BANNING LIBRARY -Primary Total</b>			<b>51,229.77</b>	-	-	-	<b>51,229.77</b>	-	<b>-128.07</b>	<b>51,101.70</b>



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000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	110,902.42	-	-	-	110,902.42	-	-277.26	110,625.16
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			<b>110,902.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,902.42</b>	<b>-</b>	<b>-277.26</b>	<b>110,625.16</b>
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	17,325.75	-	-	-	17,325.75	-	-43.31	17,282.44
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			<b>17,325.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,325.75</b>	<b>-</b>	<b>-43.31</b>	<b>17,282.44</b>
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	42,459.15	-	-	-	42,459.15	-	-106.15	42,353.00
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			<b>42,459.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,459.15</b>	<b>-</b>	<b>-106.15</b>	<b>42,353.00</b>
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	232,891.11	-	-	-	232,891.11	-	-582.23	232,308.88
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			<b>232,891.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,891.11</b>	<b>-</b>	<b>-582.23</b>	<b>232,308.88</b>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	132,038.88	-	-	-	132,038.88	-	-330.10	131,708.78
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			<b>132,038.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,038.88</b>	<b>-</b>	<b>-330.10</b>	<b>131,708.78</b>
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	154,747.87	-	-	-	154,747.87	-	-386.87	154,361.00
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			<b>154,747.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,747.87</b>	<b>-</b>	<b>-386.87</b>	<b>154,361.00</b>
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	16,028.89	-	-	-	16,028.89	-	-40.07	15,988.82
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			<b>16,028.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,028.89</b>	<b>-</b>	<b>-40.07</b>	<b>15,988.82</b>
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	98,825.44	-	-	-	98,825.44	-	-247.06	98,578.38
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			<b>98,825.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,825.44</b>	<b>-</b>	<b>-247.06</b>	<b>98,578.38</b>
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	245,162.56	-	-	-	245,162.56	-	-612.91	244,549.65
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	487,270.36	-	-	-	487,270.36	-	-1,218.18	486,052.18
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	893,554.56	-	-	-	893,554.56	-	-2,233.89	891,320.67
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	114,857.05	-	-	-	114,857.05	-	-287.14	114,569.91
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	1,015,326.69	-	-	-	1,015,326.69	-	-2,538.31	1,012,788.38
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	243,587.34	-	-	-	243,587.34	-	-608.97	242,978.37
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	272,621.31	-	-	-	272,621.31	-	-681.55	271,939.76
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	306,018.76	-	-	-	306,018.76	-	-765.05	305,253.71
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			<b>3,578,398.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,578,398.63</b>	<b>-</b>	<b>-8,946.00</b>	<b>3,569,452.63</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	120,762.05	-	-	-	120,762.05	-	-	120,762.05
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	387,332.34	-	-	-	387,332.34	-	-	387,332.34
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	1,228,172.50	-	-	-	1,228,172.50	-	-	1,228,172.50
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	461,663.49	-	-	-	461,663.49	-	-	461,663.49
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	438,464.20	-	-	-	438,464.20	-	-	438,464.20
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	372,816.84	-	-	-	372,816.84	-	-	372,816.84
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	1,571,117.61	-	-	-	1,571,117.61	-	-	1,571,117.61



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03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	285,941.24	-	-	-	285,941.24	-	-	285,941.24
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	1,529,737.06	-	-	-	1,529,737.06	-	-	1,529,737.06
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	603,036.12	-	-	-	603,036.12	-	-	603,036.12
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	3,606,116.15	-	-	-	3,606,116.15	-	-	3,606,116.15
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	69,913.76	-	-	-	69,913.76	-	-	69,913.76
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	45,683.20	-	-	-	45,683.20	-	-	45,683.20
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	1,827,201.85	-	-	-	1,827,201.85	-	-	1,827,201.85
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	226,138.43	-	-	-	226,138.43	-	-	226,138.43
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	2,064,497.55	-	-	-	2,064,497.55	-	-	2,064,497.55
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	817,801.71	-	-	-	817,801.71	-	-	817,801.71
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	1,249,875.89	-	-	-	1,249,875.89	-	-	1,249,875.89
03-3901-D MENIFEE SCHOOL	GL	Y	92,112.52	-	-	-	92,112.52	-	-	92,112.52
03-3901-GP MENIFEE SCHOOL	GL	Y	234,809.40	-	-	-	234,809.40	-	-	234,809.40
03-4501-GP MURRIETA UNIFIED	GL	Y	2,772,666.43	-	-	-	2,772,666.43	-	-	2,772,666.43
03-4520-D MURRIETA UNIFIED B&I	GL	Y	316,913.18	-	-	-	316,913.18	-	-	316,913.18
03-4701-D NUVIEW SCHOOL	GL	Y	28,923.22	-	-	-	28,923.22	-	-	28,923.22
03-4701-GP NUVIEW SCHOOL	GL	Y	45,448.35	-	-	-	45,448.35	-	-	45,448.35
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	2,815,018.34	-	-	-	2,815,018.34	-	-	2,815,018.34
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	1,520,727.38	-	-	-	1,520,727.38	-	-	1,520,727.38
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	705,357.34	-	-	-	705,357.34	-	-	705,357.34
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	437,230.37	-	-	-	437,230.37	-	-	437,230.37
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	64,332.06	-	-	-	64,332.06	-	-	64,332.06
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	77,427.75	-	-	-	77,427.75	-	-	77,427.75
03-5701-D PERRIS SCHOOL	GL	Y	115,992.46	-	-	-	115,992.46	-	-	115,992.46
03-5701-GP PERRIS SCHOOL	GL	Y	74,607.09	-	-	-	74,607.09	-	-	74,607.09
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	1,361,686.63	-	-	-	1,361,686.63	-	-	1,361,686.63
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	4,919,387.41	-	-	-	4,919,387.41	-	-	4,919,387.41
03-6101-GP ROMOLAND SCHOOL	GL	Y	58,407.97	-	-	-	58,407.97	-	-	58,407.97
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	122,996.03	-	-	-	122,996.03	-	-	122,996.03
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	679,959.21	-	-	-	679,959.21	-	-	679,959.21
03-6501-GP TEMECULA UNIFIED	GL	Y	4,307,794.87	-	-	-	4,307,794.87	-	-	4,307,794.87
03-6520-D TEMECULA UNIFIED B&I	GL	Y	191,666.74	-	-	-	191,666.74	-	-	191,666.74
03-8001-D VAL VERDE UNIFIED	GL	Y	1,193,565.23	-	-	-	1,193,565.23	-	-	1,193,565.23
03-8001-GP VAL VERDE UNIFIED	GL	Y	1,132,969.05	-	-	-	1,132,969.05	-	-	1,132,969.05
03-8601-D PERRIS UNION HS	GL	Y	436,933.46	-	-	-	436,933.46	-	-	436,933.46
03-8601-GP PERRIS UNION HS	GL	Y	1,893,446.12	-	-	-	1,893,446.12	-	-	1,893,446.12
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	853,649.32	-	-	-	853,649.32	-	-	853,649.32
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	1,822,111.24	-	-	-	1,822,111.24	-	-	1,822,111.24
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	956,487.14	-	-	-	956,487.14	-	-	956,487.14
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	2,579,652.52	-	-	-	2,579,652.52	-	-	2,579,652.52
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	378,636.91	-	-	-	378,636.91	-	-	378,636.91
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	1,974,762.95	-	-	-	1,974,762.95	-	-	1,974,762.95



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 23-24 CY UNS UC1

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	1,653,750.91	-	-	-	1,653,750.91	-	-	1,653,750.91
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	1,452,300.38	-	-	-	1,452,300.38	-	-	1,452,300.38
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	966,694.03	-	-	-	966,694.03	-	-	966,694.03
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	4,756,068.68	-	-	-	4,756,068.68	-	-	4,756,068.68
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			<b>59,900,764.68</b>	-	-	-	<b>59,900,764.68</b>	-	-	<b>59,900,764.68</b>
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	419,176.48	-	-	-	419,176.48	-	-	419,176.48
04-4302-GP TEMECULA ZN B	EFT	Y	864.52	-	-	-	864.52	-	-2.16	862.36
<b>026971 CITY OF TEMECULA -Primary Total</b>			<b>420,041.00</b>	-	-	-	<b>420,041.00</b>	-	<b>-2.16</b>	<b>420,038.84</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	48,935.21	-	-	-	48,935.21	-	-	48,935.21
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	61,259.04	-	-	-	61,259.04	-	-	61,259.04
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			<b>110,194.25</b>	-	-	-	<b>110,194.25</b>	-	-	<b>110,194.25</b>
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	20,308.46	-	-	-	20,308.46	-	-	20,308.46
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	14,164.48	-	-	-	14,164.48	-	-	14,164.48
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	2,399.89	-	-	-	2,399.89	-	-6.00	2,393.89
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	415.07	-	-	-	415.07	-	-1.04	414.03
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	9,989.28	-	-	-	9,989.28	-	-24.97	9,964.31
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			<b>47,277.18</b>	-	-	-	<b>47,277.18</b>	-	<b>-32.01</b>	<b>47,245.17</b>
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	24,673.15	-	-	-	24,673.15	-	-	24,673.15
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	24,617.61	-	-	-	24,617.61	-	-61.54	24,556.07
04-4661-GP COACHELLA SANITARY	EFT	Y	2,102.90	-	-	-	2,102.90	-	-5.26	2,097.64
<b>026984 CITY OF COACHELLA -Primary Total</b>			<b>51,393.66</b>	-	-	-	<b>51,393.66</b>	-	<b>-66.80</b>	<b>51,326.86</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	1,651,336.73	-	-	-	1,651,336.73	-	-	1,651,336.73
<b>026988 CITY OF CORONA -Primary Total</b>			<b>1,651,336.73</b>	-	-	-	<b>1,651,336.73</b>	-	-	<b>1,651,336.73</b>
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	50,301.55	-	-	-	50,301.55	-	-	50,301.55
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			<b>50,301.55</b>	-	-	-	<b>50,301.55</b>	-	-	<b>50,301.55</b>
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	152,436.33	-	-	-	152,436.33	-	-	152,436.33
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			<b>152,436.33</b>	-	-	-	<b>152,436.33</b>	-	-	<b>152,436.33</b>
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	352,635.43	-	-	-	352,635.43	-	-	352,635.43
<b>026999 CITY OF HEMET -Primary Total</b>			<b>352,635.43</b>	-	-	-	<b>352,635.43</b>	-	-	<b>352,635.43</b>
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	65,501.35	-	-	-	65,501.35	-	-	65,501.35
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	64,864.02	-	-	-	64,864.02	-	-	64,864.02
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	9,475.41	-	-	-	9,475.41	-	-23.69	9,451.72



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## Apportionment by Vendor - FY 23-24 CY UNS UC1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			139,840.78	-	-	-	139,840.78	-	-23.69	139,817.09
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	464,580.30	-	-	-	464,580.30	-	-	464,580.30
<b>027003 CITY OF INDIO -Primary Total</b>			<b>464,580.30</b>	-	-	-	<b>464,580.30</b>	-	-	<b>464,580.30</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	397,213.35	-	-	-	397,213.35	-	-	397,213.35
02-2493-GP MORENO VALLEY FIRE	EFT	Y	435,986.47	-	-	-	435,986.47	-	-	435,986.47
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	120,780.22	-	-	-	120,780.22	-	-	120,780.22
04-1804-GP CSA 93 *	EFT	Y	1,686.13	-	-	-	1,686.13	-	-4.22	1,681.91
04-4270-GP MORENO VALLEY CS	EFT	Y	8,557.32	-	-	-	8,557.32	-	-21.39	8,535.93
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	144,869.14	-	-	-	144,869.14	-	-362.18	144,506.96
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	6,633.63	-	-	-	6,633.63	-	-16.58	6,617.05
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			<b>1,115,726.26</b>	-	-	-	<b>1,115,726.26</b>	-	<b>-404.37</b>	<b>1,115,321.89</b>
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	80,127.84	-	-	-	80,127.84	-	-	80,127.84
<b>027009 CITY OF NORCO -Primary Total</b>			<b>80,127.84</b>	-	-	-	<b>80,127.84</b>	-	-	<b>80,127.84</b>
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	444,857.29	-	-	-	444,857.29	-	-	444,857.29
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	111,213.29	-	-	-	111,213.29	-	-	111,213.29
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	6,526.83	-	-	-	6,526.83	-	-16.32	6,510.51
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	308,891.88	-	-	-	308,891.88	-	-772.23	308,119.65
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	317,963.97	-	-	-	317,963.97	-	-794.91	317,169.06
<b>027011 CITY OF MURRIETA -Primary Total</b>			<b>1,189,453.26</b>	-	-	-	<b>1,189,453.26</b>	-	<b>-1,583.46</b>	<b>1,187,869.80</b>
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	135,679.28	-	-	-	135,679.28	-	-	135,679.28
02-2590-GP PALM DESERT NO-LOW	EFT	Y	136,252.53	-	-	-	136,252.53	-	-	136,252.53
<b>027012 CITY OF PALM DESERT -Primary Total</b>			<b>271,931.81</b>	-	-	-	<b>271,931.81</b>	-	-	<b>271,931.81</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	381,983.34	-	-	-	381,983.34	-	-	381,983.34
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	17,013.79	-	-	-	17,013.79	-	-42.53	16,971.26
<b>027017 CITY OF PERRIS -Primary Total</b>			<b>398,997.13</b>	-	-	-	<b>398,997.13</b>	-	<b>-42.53</b>	<b>398,954.60</b>
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	84,844.06	-	-	-	84,844.06	-	-	84,844.06
02-2701-GP CITY OF RIVERSIDE	EFT	Y	1,361,864.60	-	-	-	1,361,864.60	-	-	1,361,864.60
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	905.60	-	-	-	905.60	-	-2.26	903.34
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	2,004.56	-	-	-	2,004.56	-	-5.02	1,999.54
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			<b>1,449,618.82</b>	-	-	-	<b>1,449,618.82</b>	-	<b>-7.28</b>	<b>1,449,611.54</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	114,358.67	-	-	-	114,358.67	-	-285.90	114,072.77
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			<b>114,358.67</b>	-	-	-	<b>114,358.67</b>	-	<b>-285.90</b>	<b>114,072.77</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	248,491.77	-	-	-	248,491.77	-	-621.23	247,870.54



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			248,491.77	-	-	-	248,491.77	-	-621.23	247,870.54
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	8,325.03	-	-	-	8,325.03	-	-20.81	8,304.22
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>			8,325.03	-	-	-	8,325.03	-	-20.81	8,304.22
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	497,688.94	-	-	-	497,688.94	-	-1,244.22	496,444.72
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	95,472.04	-	-	-	95,472.04	-	-238.68	95,233.36
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			593,160.98	-	-	-	593,160.98	-	-1,482.90	591,678.08
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	41,917.89	-	-	-	41,917.89	-	-104.79	41,813.10
<b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>			41,917.89	-	-	-	41,917.89	-	-104.79	41,813.10
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	377.96	-	-	-	377.96	-	-0.94	377.02
04-4841-GP CVWD IMP DIST 10	EFT	N	2,495.88	-	-	-	2,495.88	-	-6.24	2,489.64
04-4842-GP CVWD IMP DIST 17	EFT	N	176.01	-	-	-	176.01	-	-0.44	175.57
04-4844-GP CVWD IMP DIST 13	EFT	N	118.01	-	-	-	118.01	-	-0.30	117.71
04-4847-GP CVWD IMP DIST 80	EFT	N	41,186.59	-	-	-	41,186.59	-	-102.97	41,083.62
04-4849-GP CVWD IMP DIST 50	EFT	N	1,384.37	-	-	-	1,384.37	-	-3.46	1,380.91
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	114,902.24	-	-	-	114,902.24	-	-287.26	114,614.98
28-5285-GP CVWD SALTON SEA ANX	EFT	N	1,018.30	-	-	-	1,018.30	-	-2.55	1,015.75
38-4822-GP CVWD STORM WATER UNIT	EFT	N	534,321.24	-	-	-	534,321.24	-	-1,335.79	532,985.45
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	691.46	-	-	-	691.46	-	-1.73	689.73
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			696,672.06	-	-	-	696,672.06	-	-1,741.68	694,930.38
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	26,231.65	-	-	-	26,231.65	-	-65.57	26,166.08
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	8,990.65	-	-	-	8,990.65	-	-22.48	8,968.17
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	1,298.10	-	-	-	1,298.10	-	-3.25	1,294.85
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	40.59	-	-	-	40.59	-	-0.10	40.49
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	427.42	-	-	-	427.42	-	-1.07	426.35
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	18,027.28	-	-	-	18,027.28	-	-45.07	17,982.21
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	1,470.58	-	-	-	1,470.58	-	-3.68	1,466.90
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	18,049.94	-	-	-	18,049.94	-	-45.12	18,004.82
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			74,536.21	-	-	-	74,536.21	-	-186.34	74,349.87
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	11,990.72	-	-	-	11,990.72	-	-29.98	11,960.74
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	4,388.34	-	-	-	4,388.34	-	-10.97	4,377.37
<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>			16,379.06	-	-	-	16,379.06	-	-40.95	16,338.11
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	1,213,946.98	-	-	-	1,213,946.98	-	-3,034.86	1,210,912.12
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	171,538.14	-	-	-	171,538.14	-	-428.85	171,109.29
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	19.86	-	-	-	19.86	-	-0.05	19.81
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			1,385,504.98	-	-	-	1,385,504.98	-	-3,463.76	1,382,041.22



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	42,042.52	-	-	-	42,042.52	-	-105.11	41,937.41
<b>027070 FERN VALLEY WATER -Primary Total</b>			<b>42,042.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,042.52</b>	<b>-</b>	<b>-105.11</b>	<b>41,937.41</b>
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	5,853.76	-	-	-	5,853.76	-	-14.64	5,839.12
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.27	-	-	-	0.27	-	-	0.27
<b>027071 HIGH VALLEY WATER -Primary Total</b>			<b>5,854.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,854.03</b>	<b>-</b>	<b>-14.64</b>	<b>5,839.39</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	114,345.39	-	-	-	114,345.39	-	-285.86	114,059.53
04-5351-D MWD WEST 1302999	EFT	N	185,386.63	-	-	-	185,386.63	-	-463.47	184,923.16
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	0.51	-	-	-	0.51	-	-	0.51
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>299,732.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299,732.53</b>	<b>-</b>	<b>-749.33</b>	<b>298,983.20</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	1,301,426.83	-	-	-	1,301,426.83	-	-3,253.58	1,298,173.25
04-5407-D EMWD IMP DIST U-18	EFT	N	1,900.44	-	-	-	1,900.44	-	-4.75	1,895.69
04-5453-GP EMWD IMP DIST 3	EFT	N	127,271.93	-	-	-	127,271.93	-	-318.18	126,953.75
04-5455-GP EMWD IMP DIST 5	EFT	N	11.13	-	-	-	11.13	-	-0.03	11.10
04-5457-GP EMWD IMP DIST 7	EFT	N	64.55	-	-	-	64.55	-	-0.16	64.39
04-5459-GP EMWD IMP DIST 9	EFT	N	3,368.70	-	-	-	3,368.70	-	-8.42	3,360.28
04-5461-GP EMWD IMP DIST 10	EFT	N	25,641.16	-	-	-	25,641.16	-	-64.10	25,577.06
04-5462-GP EMWD IMP DIST 11	EFT	N	642.06	-	-	-	642.06	-	-1.61	640.45
04-5463-GP EMWD IMP DIST 12	EFT	N	606.27	-	-	-	606.27	-	-1.52	604.75
04-5464-GP EMWD IMP DIST 13	EFT	N	59,284.01	-	-	-	59,284.01	-	-148.21	59,135.80
04-5466-D EMWD IMP DIST 15	EFT	N	302.56	-	-	-	302.56	-	-0.76	301.80
04-5466-GP EMWD IMP DIST 15	EFT	N	36.60	-	-	-	36.60	-	-0.09	36.51
04-5468-GP EMWD IMP DIST 17	EFT	N	52,493.42	-	-	-	52,493.42	-	-131.23	52,362.19
04-5469-D EMWD IMP DIST 18	EFT	N	1,528.64	-	-	-	1,528.64	-	-3.82	1,524.82
04-5469-GP EMWD IMP DIST 18	EFT	N	955.61	-	-	-	955.61	-	-2.39	953.22
04-5473-GP EMWD IMP DIST 21	EFT	N	25,481.69	-	-	-	25,481.69	-	-63.70	25,417.99
04-5474-D EMWD IMP DIST 22	EFT	N	2,236.07	-	-	-	2,236.07	-	-5.59	2,230.48
04-5476-D EMWD IMP DST U-22	EFT	N	35,025.98	-	-	-	35,025.98	-	-87.56	34,938.42
04-5481-GP EMWD IMP DIST A	EFT	N	1,481.18	-	-	-	1,481.18	-	-3.70	1,477.48
04-5483-GP EMWD IMP DIST C	EFT	N	36,696.00	-	-	-	36,696.00	-	-91.74	36,604.26
04-5484-GP EMWD IMP DIST U-13	EFT	N	19,353.54	-	-	-	19,353.54	-	-48.38	19,305.16
04-5487-D EMWD IMP DIST U-12	EFT	N	13.72	-	-	-	13.72	-	-0.03	13.69
04-5488-D EMWD IMP DIST U-9	EFT	N	2,750.19	-	-	-	2,750.19	-	-6.88	2,743.31
04-5489-D EMWD IMP DIST U-10	EFT	N	217.31	-	-	-	217.31	-	-0.54	216.77
04-5489-GP EMWD IMP DIST U-10	EFT	N	2,784.45	-	-	-	2,784.45	-	-6.96	2,777.49
04-5491-GP EMWD IMP DIST U-1	EFT	N	42,046.46	-	-	-	42,046.46	-	-105.12	41,941.34
04-5492-D EMWD IMP DIST U-2	EFT	N	1,332.54	-	-	-	1,332.54	-	-3.33	1,329.21
04-5493-GP EMWD IMP DIST U-3	EFT	N	37,783.61	-	-	-	37,783.61	-	-94.46	37,689.15
04-5494-D EMWD IMP DIST U-4	EFT	N	1,048.08	-	-	-	1,048.08	-	-2.62	1,045.46





**Riverside County Auditor-Controller**  
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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5494-GP EMWD IMP DIST U-4	EFT	N	1,587.01	-	-	-	1,587.01	-	-3.97	1,583.04
04-5495-D EMWD IMP DIST U-5	EFT	N	138.11	-	-	-	138.11	-	-0.35	137.76
04-5495-GP EMWD IMP DIST U-5	EFT	N	3,219.50	-	-	-	3,219.50	-	-8.05	3,211.45
04-5496-D EMWD IMP DIST U-6	EFT	N	357.74	-	-	-	357.74	-	-0.89	356.85
04-5496-GP EMWD IMP DIST U-6	EFT	N	4,358.21	-	-	-	4,358.21	-	-10.90	4,347.31
04-5497-GP EMWD IMP DIST U-7	EFT	N	363.91	-	-	-	363.91	-	-0.91	363.00
04-5498-D EMWD IMP DIST U-8	EFT	N	9,515.75	-	-	-	9,515.75	-	-23.79	9,491.96
04-5498-GP EMWD IMP DIST U-8	EFT	N	246,344.06	-	-	-	246,344.06	-	-615.86	245,728.20
04-5502-D EMWD IMP DIST U-14	EFT	N	481.57	-	-	-	481.57	-	-1.20	480.37
04-5927-D EMWD IMP DIST U-21	EFT	N	2.93	-	-	-	2.93	-	-0.01	2.92
04-5954-D EMWD IMP U-35	EFT	N	9,456.35	-	-	-	9,456.35	-	-23.64	9,432.71
04-5955-D EMWD IMP U-36	EFT	N	9,456.36	-	-	-	9,456.36	-	-23.64	9,432.72
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			<b>2,069,066.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,069,066.23</b>	<b>-</b>	<b>-5,172.67</b>	<b>2,063,893.56</b>
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	385,179.34	-	-	-	385,179.34	-	-962.95	384,216.39
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	45.33	-	-	-	45.33	-	-0.11	45.22
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			<b>385,224.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,224.67</b>	<b>-</b>	<b>-963.06</b>	<b>384,261.61</b>
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	85,622.02	-	-	-	85,622.02	-	-214.06	85,407.96
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	2,733.94	-	-	-	2,733.94	-	-6.83	2,727.11
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			<b>88,355.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,355.96</b>	<b>-</b>	<b>-220.89</b>	<b>88,135.07</b>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	120.30	-	-	-	120.30	-	-0.30	120.00
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	1,760.72	-	-	-	1,760.72	-	-4.40	1,756.32
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			<b>1,881.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,881.02</b>	<b>-</b>	<b>-4.70</b>	<b>1,876.32</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	528,948.21	-	-	-	528,948.21	-	-1,322.36	527,625.85
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	27.52	-	-	-	27.52	-	-0.07	27.45
04-5711-GP WMWD 1ST FR	EFT	N	30,503.96	-	-	-	30,503.96	-	-76.26	30,427.70
04-5712-GP WMWD 2ND FR	EFT	N	182.28	-	-	-	182.28	-	-0.46	181.82
04-5713-GP WMWD 3RD FR	EFT	N	3,019.01	-	-	-	3,019.01	-	-7.55	3,011.46
04-5714-GP WMWD 4TH FR	EFT	N	7.00	-	-	-	7.00	-	-0.02	6.98
04-5715-GP WMWD 5TH FR	EFT	N	299.64	-	-	-	299.64	-	-0.75	298.89
04-5716-GP WMWD 6TH FR	EFT	N	2,763.48	-	-	-	2,763.48	-	-6.91	2,756.57
04-5717-GP WMWD 7TH FR	EFT	N	80.14	-	-	-	80.14	-	-0.20	79.94
04-5718-GP WMWD 8TH FR	EFT	N	1,041.65	-	-	-	1,041.65	-	-2.60	1,039.05
04-5719-GP WMWD 9TH FR	EFT	N	11,902.63	-	-	-	11,902.63	-	-29.76	11,872.87
04-5721-GP WMWD 10TH FR	EFT	N	3,787.48	-	-	-	3,787.48	-	-9.47	3,778.01
04-5722-GP WMWD 11TH FR	EFT	N	217.77	-	-	-	217.77	-	-0.54	217.23
04-5723-GP WMWD 12TH FR	EFT	N	19.47	-	-	-	19.47	-	-0.05	19.42
04-5724-GP WMWD 13TH FR	EFT	N	426.47	-	-	-	426.47	-	-1.07	425.40
04-5725-GP WMWD 14TH FR	EFT	N	3,111.26	-	-	-	3,111.26	-	-7.78	3,103.48



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5747-GP WMWD 34TH FR	EFT	N	131.38	-	-	-	131.38	-	-0.33	131.05
04-5751-GP WMWD IMP DIST 1	EFT	N	98,032.81	-	-	-	98,032.81	-	-245.08	97,787.73
04-5752-GP WMWD IMP DIST 2	EFT	N	9,700.47	-	-	-	9,700.47	-	-24.25	9,676.22
04-5753-GP WMWD IMP DIST 3	EFT	N	128,479.90	-	-	-	128,479.90	-	-321.20	128,158.70
04-5781-GP WMWD IMP DIST A	EFT	N	1,527.19	-	-	-	1,527.19	-	-3.82	1,523.37
04-5782-GP WMWD IMP DIST B	EFT	N	1,281.65	-	-	-	1,281.65	-	-3.20	1,278.45
04-5792-GP WMWD IMP DIST U-2	EFT	N	289,865.24	-	-	-	289,865.24	-	-724.66	289,140.58
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			<b>1,115,356.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,115,356.61</b>	<b>-</b>	<b>-2,788.39</b>	<b>1,112,568.22</b>
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	9,801.69	-	-	-	9,801.69	-	-24.50	9,777.19
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			<b>9,801.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,801.69</b>	<b>-</b>	<b>-24.50</b>	<b>9,777.19</b>
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	578.73	-	-	-	578.73	-	-1.45	577.28
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			<b>578.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>578.73</b>	<b>-</b>	<b>-1.45</b>	<b>577.28</b>
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	7,239.17	-	-	-	7,239.17	-	-18.10	7,221.07
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			<b>7,239.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,239.17</b>	<b>-</b>	<b>-18.10</b>	<b>7,221.07</b>
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	58,127.46	-	-	-	58,127.46	-	-145.32	57,982.14
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			<b>58,127.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,127.46</b>	<b>-</b>	<b>-145.32</b>	<b>57,982.14</b>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	119,585.82	-	-	-	119,585.82	-	-298.96	119,286.86
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			<b>119,585.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,585.82</b>	<b>-</b>	<b>-298.96</b>	<b>119,286.86</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	122,904.74	-	-	-	122,904.74	-	-	122,904.74
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	127,920.73	-	-	-	127,920.73	-	-319.80	127,600.93
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	53,490.95	-	-	-	53,490.95	-	-133.73	53,357.22
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			<b>304,316.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304,316.42</b>	<b>-</b>	<b>-453.53</b>	<b>303,862.89</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	228,068.96	-	-	-	228,068.96	-	-	228,068.96
02-2375-GP CITY OF LA QUINTA	EFT	Y	142,404.40	-	-	-	142,404.40	-	-	142,404.40
<b>032952 CITY OF LA QUINTA -Primary Total</b>			<b>370,473.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>370,473.36</b>	<b>-</b>	<b>-</b>	<b>370,473.36</b>
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	30,410.98	-	-	-	30,410.98	-	-76.03	30,334.95
<b>033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total</b>			<b>30,410.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,410.98</b>	<b>-</b>	<b>-76.03</b>	<b>30,334.95</b>
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	125,723.78	-	-	-	125,723.78	-	-	125,723.78
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	3,529.30	-	-	-	3,529.30	-	-8.82	3,520.48
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			<b>129,253.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129,253.08</b>	<b>-</b>	<b>-8.82</b>	<b>129,244.26</b>
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	1,498,854.49	-	-	-	1,498,854.49	-	-	1,498,854.49
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	440.62	-	-	-	440.62	-	-1.10	439.52



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			1,499,295.11	-	-	-	1,499,295.11	-	-1.10	1,499,294.01
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	165,574.38	-	-	-	165,574.38	-	-	165,574.38
<b>044808 CITY OF BANNING -Primary Total</b>			<b>165,574.38</b>	-	-	-	<b>165,574.38</b>	-	-	<b>165,574.38</b>
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	Check	Y	311,079.84	-	-	-	311,079.84	-	-	311,079.84
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	31,296.81	-	-	-	31,296.81	-	-78.24	31,218.57
<b>044810 CITY OF BEAUMONT -Primary Total</b>			<b>342,376.65</b>	-	-	-	<b>342,376.65</b>	-	<b>-78.24</b>	<b>342,298.41</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	41,585.48	-	-	-	41,585.48	-	-	41,585.48
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	1,754.47	-	-	-	1,754.47	-	-4.39	1,750.08
<b>044951 CITY OF BLYTHE -Primary Total</b>			<b>43,339.95</b>	-	-	-	<b>43,339.95</b>	-	<b>-4.39</b>	<b>43,335.56</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	34,304.33	-	-	-	34,304.33	-	-	34,304.33
02-2173-GP CALIMESA CITY FIRE	EFT	Y	73,453.36	-	-	-	73,453.36	-	-	73,453.36
<b>044957 CITY OF CALIMESA -Primary Total</b>			<b>107,757.69</b>	-	-	-	<b>107,757.69</b>	-	-	<b>107,757.69</b>
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	20,023.24	-	-	-	20,023.24	-	-50.06	19,973.18
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	7,161.80	-	-	-	7,161.80	-	-17.90	7,143.90
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			<b>27,185.04</b>	-	-	-	<b>27,185.04</b>	-	<b>-67.96</b>	<b>27,117.08</b>
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	9,205.66	-	-	-	9,205.66	-	-23.01	9,182.65
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			<b>9,205.66</b>	-	-	-	<b>9,205.66</b>	-	<b>-23.01</b>	<b>9,182.65</b>
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.64	-	-	-	0.64	-	-	0.64
<b>045250 WEST VALLEY WATER -Primary Total</b>			<b>0.64</b>	-	-	-	<b>0.64</b>	-	-	<b>0.64</b>
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	765,901.25	-	-	-	765,901.25	-	-1,914.75	763,986.50
04-5121-GP DESERT WATER AG	EFT	N	84,014.24	-	-	-	84,014.24	-	-210.04	83,804.20
<b>045251 DESERT WATER AGENCY -Primary Total</b>			<b>849,915.49</b>	-	-	-	<b>849,915.49</b>	-	<b>-2,124.79</b>	<b>847,790.70</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	274.47	-	-	-	274.47	-	-0.69	273.78
28-5275-GP RCWD R DIV DS	EFT	N	752,813.33	-	-	-	752,813.33	-	-1,882.03	750,931.30
28-5291-GP RCWD SAN R DIV DS	EFT	N	150,632.25	-	-	-	150,632.25	-	-376.58	150,255.67
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			<b>903,720.05</b>	-	-	-	<b>903,720.05</b>	-	<b>-2,259.30</b>	<b>901,460.75</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	142,529.84	-	-	-	142,529.84	-	-356.33	142,173.51
04-4156-GP JURUPA CSD ILL 2	EFT	Y	393.49	-	-	-	393.49	-	-0.98	392.51
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	12,933.96	-	-	-	12,933.96	-	-32.33	12,901.63
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	14,066.05	-	-	-	14,066.05	-	-35.17	14,030.88
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			<b>169,923.34</b>	-	-	-	<b>169,923.34</b>	-	<b>-424.81</b>	<b>169,498.53</b>
045282 IDYLLWILD FIRE PROTECTION -Primary										



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04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	71,899.75	-	-	-	71,899.75	-	-179.75	71,720.00
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			<b>71,899.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,899.75</b>	<b>-</b>	<b>-179.75</b>	<b>71,720.00</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	10,770.78	-	-	-	10,770.78	-	-26.93	10,743.85
<b>045303 LEE LAKE WATER -Primary Total</b>			<b>10,770.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,770.78</b>	<b>-</b>	<b>-26.93</b>	<b>10,743.85</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	120,223.38	-	-	-	120,223.38	-	-	120,223.38
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	123,514.84	-	-	-	123,514.84	-	-	123,514.84
04-4047-GP WILDOMAR CEMETERY	EFT	Y	30,466.40	-	-	-	30,466.40	-	-76.17	30,390.23
<b>094158 CITY OF WILDOMAR -Primary Total</b>			<b>274,204.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,204.62</b>	<b>-</b>	<b>-76.17</b>	<b>274,128.45</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	452,741.62	-	-	-	452,741.62	-	-	452,741.62
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	413,612.27	-	-	-	413,612.27	-	-	413,612.27
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>866,353.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>866,353.89</b>	<b>-</b>	<b>-</b>	<b>866,353.89</b>
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	145,682.97	-	-	-	145,682.97	-	-	145,682.97
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	347,475.34	-	-	-	347,475.34	-	-	347,475.34
<b>103789 CITY OF EASTVALE -Primary Total</b>			<b>493,158.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>493,158.31</b>	<b>-</b>	<b>-</b>	<b>493,158.31</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	292,515.11	-	-	-	292,515.11	-	-	292,515.11
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			<b>292,515.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292,515.11</b>	<b>-</b>	<b>-</b>	<b>292,515.11</b>
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	5,127.20	-	-	-	5,127.20	-	-	5,127.20
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	21,910.89	-	-	-	21,910.89	-	-	21,910.89
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	130.83	-	-	-	130.83	-	-	130.83
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	22,985.21	-	-	-	22,985.21	-	-	22,985.21
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			<b>50,154.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,154.13</b>	<b>-</b>	<b>-</b>	<b>50,154.13</b>
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,483,658.13	-	-	-	1,483,658.13	-	-3,709.14	1,479,948.99
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	450,111.42	-	-	-	450,111.42	-	-1,125.28	448,986.14
<b>243849 Coachella Valley Water District Total</b>			<b>1,933,769.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,933,769.55</b>	<b>-</b>	<b>-4,834.42</b>	<b>1,928,935.13</b>
<b>Grand Total</b>			<b>\$141,295,559.06</b>	<b>\$518,170.70</b>	<b>-</b>	<b>-</b>	<b>\$141,813,729.76</b>	<b>-</b>	<b>-\$53,211.02</b>	<b>\$141,760,518.74</b>