



# Riverside County Auditor-Controller

## Apportionment by District - FY 23-24 CY UNS UC2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	350,891.18	-	-	-	350,891.18	-	-	350,891.18
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	260,422.57	10,885.14	-	271,307.71	-	-	271,307.71
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	502,907.62	-	-	-	502,907.62	-	-	502,907.62
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	22,694.31	-	-	-	22,694.31	-	-56.74	22,637.57
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	62,257.83	-	-	-	62,257.83	-	-155.63	62,102.20
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	966.49	-	-	-	966.49	-	-2.42	964.07
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	372.98	-	-	-	372.98	-	-0.93	372.05
<b>Fund Code 01 Total</b>				<b>940,090.41</b>	<b>260,422.57</b>	<b>10,885.14</b>	<b>-</b>	<b>1,211,398.12</b>	<b>-</b>	<b>-215.72</b>	<b>1,211,182.40</b>
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	3,851.21	-	-	-	3,851.21	-	-	3,851.21
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	7,236.61	-	-	-	7,236.61	-	-	7,236.61
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	967.24	-	-	-	967.24	-	-	967.24
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	797.72	-	-	-	797.72	-	-	797.72
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	1,708.58	-	-	-	1,708.58	-	-	1,708.58
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	1,138.35	-	-	-	1,138.35	-	-	1,138.35
026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	1,424.96	-	-	-	1,424.96	-	-	1,424.96
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	472.37	-	-	-	472.37	-	-	472.37
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	329.35	-	-	-	329.35	-	-	329.35
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	573.91	-	-	-	573.91	-	-	573.91
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	38,413.11	-	-	-	38,413.11	-	-	38,413.11
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	1,170.11	-	-	-	1,170.11	-	-	1,170.11
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	3,546.02	-	-	-	3,546.02	-	-	3,546.02
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	5,305.27	-	-	-	5,305.27	-	-	5,305.27
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	3,312.67	-	-	-	3,312.67	-	-	3,312.67



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Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	8,203.09	-	-	-	8,203.09	-	-	8,203.09
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	1,523.61	-	-	-	1,523.61	-	-	1,523.61
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	1,509.18	-	-	-	1,509.18	-	-	1,509.18
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	10,806.94	-	-	-	10,806.94	-	-	10,806.94
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	9,239.86	-	-	-	9,239.86	-	-	9,239.86
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	10,142.03	-	-	-	10,142.03	-	-	10,142.03
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	2,809.69	-	-	-	2,809.69	-	-	2,809.69
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	10,348.00	-	-	-	10,348.00	-	-	10,348.00
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	2,594.01	-	-	-	2,594.01	-	-	2,594.01
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	1,864.03	-	-	-	1,864.03	-	-	1,864.03
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	3,156.22	-	-	-	3,156.22	-	-	3,156.22
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	3,169.55	-	-	-	3,169.55	-	-	3,169.55
033984 CITY OF PALM SPRINGS -Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	34,866.33	-	-	-	34,866.33	-	-	34,866.33
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	8,885.64	-	-	-	8,885.64	-	-	8,885.64
032948 CITY OF RANCHO MIRAGE -Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	2,859.17	-	-	-	2,859.17	-	-	2,859.17
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	1,557.81	-	-	-	1,557.81	-	-	1,557.81
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	31,679.47	-	-	-	31,679.47	-	-	31,679.47
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	2,924.52	-	-	-	2,924.52	-	-	2,924.52
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	9,750.77	-	-	-	9,750.77	-	-	9,750.77
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	10,531.66	-	-	-	10,531.66	-	-	10,531.66
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	9,617.95	-	-	-	9,617.95	-	-	9,617.95
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	2,796.72	-	-	-	2,796.72	-	-	2,796.72
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	2,873.30	-	-	-	2,873.30	-	-	2,873.30
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	3,388.85	-	-	-	3,388.85	-	-	3,388.85
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	8,083.26	-	-	-	8,083.26	-	-	8,083.26



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107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	6,804.48	-	-	-	6,804.48	-	-	6,804.48
<b>Fund Code 02 Total</b>				<b>272,233.62</b>	-	-	-	<b>272,233.62</b>	-	-	<b>272,233.62</b>
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	2,809.16	-	-	-	2,809.16	-	-	2,809.16
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	909.41	-	-	-	909.41	-	-	909.41
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	509.49	-	-	-	509.49	-	-	509.49
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	16.82	-	-	-	16.82	-	-	16.82
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	534.85	-	-	-	534.85	-	-	534.85
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	9,736.72	-	-	-	9,736.72	-	-	9,736.72
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	28,569.64	-	-	-	28,569.64	-	-	28,569.64
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	7,147.93	-	-	-	7,147.93	-	-	7,147.93
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	10,199.53	-	-	-	10,199.53	-	-	10,199.53
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	7,105.93	-	-	-	7,105.93	-	-	7,105.93
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	36,547.39	-	-	-	36,547.39	-	-	36,547.39
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	6,523.30	-	-	-	6,523.30	-	-	6,523.30
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	35,584.68	-	-	-	35,584.68	-	-	35,584.68
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	43,247.44	-	-	-	43,247.44	-	-	43,247.44
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	163,511.64	-	-	-	163,511.64	-	-	163,511.64
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	23,078.85	-	-	-	23,078.85	-	-	23,078.85
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	83,886.46	-	-	-	83,886.46	-	-	83,886.46
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	1,626.36	-	-	-	1,626.36	-	-	1,626.36
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	1,694.20	-	-	-	1,694.20	-	-	1,694.20
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	42,504.39	-	-	-	42,504.39	-	-	42,504.39
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	22,517.27	-	-	-	22,517.27	-	-	22,517.27



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	48,026.35	-	-	-	48,026.35	-	-	48,026.35
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	16,205.18	-	-	-	16,205.18	-	-	16,205.18
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	29,074.63	-	-	-	29,074.63	-	-	29,074.63
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	5,077.00	-	-	-	5,077.00	-	-	5,077.00
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	5,461.94	-	-	-	5,461.94	-	-	5,461.94
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	18,699.77	-	-	-	18,699.77	-	-	18,699.77
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	44,974.84	-	-	-	44,974.84	-	-	44,974.84
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	64,508.33	-	-	-	64,508.33	-	-	64,508.33
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	16,025.67	-	-	-	16,025.67	-	-	16,025.67
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	1,043.12	-	-	-	1,043.12	-	-	1,043.12
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	1,056.75	-	-	-	1,056.75	-	-	1,056.75
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	65,491.59	-	-	-	65,491.59	-	-	65,491.59
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	30,322.22	-	-	-	30,322.22	-	-	30,322.22
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	3,062.82	-	-	-	3,062.82	-	-	3,062.82
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	10,170.84	-	-	-	10,170.84	-	-	10,170.84
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	278.08	-	-	-	278.08	-	-	278.08
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	1,801.01	-	-	-	1,801.01	-	-	1,801.01
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	630.73	-	-	-	630.73	-	-	630.73
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	1,735.48	-	-	-	1,735.48	-	-	1,735.48
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	23,543.44	-	-	-	23,543.44	-	-	23,543.44
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	114,435.73	-	-	-	114,435.73	-	-	114,435.73
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	1,358.68	-	-	-	1,358.68	-	-	1,358.68
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	5,334.38	-	-	-	5,334.38	-	-	5,334.38



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	15,817.08	-	-	-	15,817.08	-	-	15,817.08
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	100,211.61	-	-	-	100,211.61	-	-	100,211.61
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	6,728.10	-	-	-	6,728.10	-	-	6,728.10
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	2,887.90	-	-	-	2,887.90	-	-	2,887.90
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	26,353.92	-	-	-	26,353.92	-	-	26,353.92
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	11,063.13	-	-	-	11,063.13	-	-	11,063.13
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	44,045.22	-	-	-	44,045.22	-	-	44,045.22
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	25,465.22	-	-	-	25,465.22	-	-	25,465.22
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	42,386.01	-	-	-	42,386.01	-	-	42,386.01
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	17,123.95	-	-	-	17,123.95	-	-	17,123.95
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	60,007.68	-	-	-	60,007.68	-	-	60,007.68
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	13,123.67	-	-	-	13,123.67	-	-	13,123.67
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	45,936.83	-	-	-	45,936.83	-	-	45,936.83
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	38,469.60	-	-	-	38,469.60	-	-	38,469.60
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	33,783.08	-	-	-	33,783.08	-	-	33,783.08
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	22,487.28	-	-	-	22,487.28	-	-	22,487.28
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	110,637.05	-	-	-	110,637.05	-	-	110,637.05
<b>Fund Code 03 Total</b>				<b>1,653,107.37</b>	-	-	-	<b>1,653,107.37</b>	-	-	<b>1,653,107.37</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	7,474.15	-	-	-	7,474.15	-	-18.69	7,455.46
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	5,702.85	-	-	-	5,702.85	-	-14.26	5,688.59
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	11,335.09	-	-	-	11,335.09	-	-28.34	11,306.75
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	20,785.95	-	-	-	20,785.95	-	-51.96	20,733.99
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	2,671.94	-	-	-	2,671.94	-	-6.68	2,665.26



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	23,618.61	-	-	-	23,618.61	-	-59.03	23,559.58
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	5,666.48	-	-	-	5,666.48	-	-14.17	5,652.31
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	6,342.12	-	-	-	6,342.12	-	-15.86	6,326.26
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	7,118.70	-	-	-	7,118.70	-	-17.80	7,100.90
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	7.06	-	-	-	7.06	-	-0.02	7.04
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	4.02	-	-	-	4.02	-	-0.01	4.01
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	28.66	-	-	-	28.66	-	-0.07	28.59
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	22.88	-	-	-	22.88	-	-0.06	22.82
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	1.31	-	-	-	1.31	-	-	1.31
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	59.40	-	-	-	59.40	-	-0.15	59.25
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	20.82	-	-	-	20.82	-	-0.05	20.77
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	126.11	-	-	-	126.11	-	-0.32	125.79
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	71.39	-	-	-	71.39	-	-0.18	71.21
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	41.81	-	-	-	41.81	-	-0.10	41.71
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	16.41	-	-	-	16.41	-	-0.04	16.37
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	34.24	-	-	-	34.24	-	-0.09	34.15
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	52.00	-	-	-	52.00	-	-0.13	51.87
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	6.75	-	-	-	6.75	-	-0.02	6.73
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	3.42	-	-	-	3.42	-	-0.01	3.41
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	144.78	-	-	-	144.78	-	-0.36	144.42
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	40.01	-	-	-	40.01	-	-0.10	39.91



# Riverside County Auditor-Controller

## Apportionment by District - FY 23-24 CY UNS UC2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	41.31	-	-	-	41.31	-	-0.10	41.21
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	0.81	-	-	-	0.81	-	-	0.81
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	28.02	-	-	-	28.02	-	-0.07	27.95
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	15.80	-	-	-	15.80	-	-0.04	15.76
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	4.38	-	-	-	4.38	-	-0.01	4.37
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	19.51	-	-	-	19.51	-	-0.05	19.46
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	39.07	-	-	-	39.07	-	-0.10	38.97
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	3.11	-	-	-	3.11	-	-0.01	3.10
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	7.78	-	-	-	7.78	-	-0.02	7.76
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	2.44	-	-	-	2.44	-	-0.01	2.43
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	84.21	-	-	-	84.21	-	-0.21	84.00
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	48.74	-	-	-	48.74	-	-0.12	48.62
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	26.70	-	-	-	26.70	-	-0.07	26.63
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	2.88	-	-	-	2.88	-	-0.01	2.87
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	3.63	-	-	-	3.63	-	-0.01	3.62
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	594.66	-	-	-	594.66	-	-1.47	593.19
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	2,975.96	-	-	-	2,975.96	-	-7.44	2,968.52
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	1,244.35	-	-	-	1,244.35	-	-3.11	1,241.24
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	2,019.02	-	-	-	2,019.02	-	-5.05	2,013.97
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	707.31	-	-	-	707.31	-	-1.77	705.54
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	898.54	-	-	-	898.54	-	-2.25	896.29
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	440.86	-	-	-	440.86	-	-1.10	439.76
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	235.55	-	-	-	235.55	-	-0.59	234.96



# Riverside County Auditor-Controller

## Apportionment by District - FY 23-24 CY UNS UC2

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000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	123.76	-	-	-	123.76	-	-0.31	123.45
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	402.67	-	-	-	402.67	-	-1.01	401.66
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	453.57	-	-	-	453.57	-	-1.13	452.44
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	860.15	-	-	-	860.15	-	-2.15	858.00
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	708.49	-	-	-	708.49	-	-1.77	706.72
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	55.62	-	-	-	55.62	-	-0.14	55.48
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	9.46	-	-	-	9.46	-	-0.02	9.44
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	232.41	-	-	-	232.41	-	-0.58	231.83
000680 EDMONT COMMUNITY SERVICES -Primary	04-4121-GP EDMONT COMMUNITY SERVICES	GL	Y	697.67	-	-	-	697.67	-	-1.75	695.92
000680 EDMONT COMMUNITY SERVICES -Primary	04-4126-GP EDMONT CSD ILL 1	GL	Y	16.61	-	-	-	16.61	-	-0.04	16.57
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	3,315.50	-	-	-	3,315.50	-	-8.29	3,307.21
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	9.02	-	-	-	9.02	-	-0.02	9.00
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	300.75	-	-	-	300.75	-	-0.75	300.00
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	327.05	-	-	-	327.05	-	-0.82	326.23
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	2,660.42	-	-	-	2,660.42	-	-6.65	2,653.77
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	151.67	-	-	-	151.67	-	-0.38	151.29
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	199.01	-	-	-	199.01	-	-0.50	198.51
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	3,369.95	-	-	-	3,369.95	-	-8.42	3,361.53
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	154.06	-	-	-	154.06	-	-0.39	153.67
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	20.23	-	-	-	20.23	-	-0.05	20.18
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	572.80	-	-	-	572.80	-	-1.43	571.37
045282 IDYLLWILD FIRE PROTECTION - Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	1,672.31	-	-	-	1,672.31	-	-4.18	1,668.13
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	7,177.82	-	-	-	7,177.82	-	-17.94	7,159.88





# Riverside County Auditor-Controller

## Apportionment by District - FY 23-24 CY UNS UC2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	7,396.44	-	-	-	7,396.44	-	-18.49	7,377.95
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	5,780.48	-	-	-	5,780.48	-	-14.45	5,766.03
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	193.60	-	-	-	193.60	-	-0.48	193.12
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	9,028.38	-	-	-	9,028.38	-	-22.57	9,005.81
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,220.69	-	-	-	2,220.69	-	-5.55	2,215.14
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	1,191.75	-	-	-	1,191.75	-	-2.98	1,188.77
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	2,579.84	-	-	-	2,579.84	-	-6.45	2,573.39
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	403.08	-	-	-	403.08	-	-1.01	402.07
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	5,417.45	-	-	-	5,417.45	-	-13.54	5,403.91
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	2,781.64	-	-	-	2,781.64	-	-6.95	2,774.69
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	3,072.17	-	-	-	3,072.17	-	-7.68	3,064.49
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	3,599.79	-	-	-	3,599.79	-	-9.00	3,590.79
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	987.80	-	-	-	987.80	-	-2.47	985.33
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	2,298.82	-	-	-	2,298.82	-	-5.75	2,293.07
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	48.82	-	-	-	48.82	-	-0.12	48.70
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	227.82	-	-	-	227.82	-	-0.57	227.25
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	975.30	-	-	-	975.30	-	-2.44	972.86
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	13.25	-	-	-	13.25	-	-0.03	13.22
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	42,948.79	-	-	-	42,948.79	-	-107.37	42,841.42
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	10,470.63	-	-	-	10,470.63	-	-26.18	10,444.45
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	8.60	-	-	-	8.60	-	-0.02	8.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	57.94	-	-	-	57.94	-	-0.14	57.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	3.93	-	-	-	3.93	-	-0.01	3.92



# Riverside County Auditor-Controller

## Apportionment by District - FY 23-24 CY UNS UC2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	2.42	-	-	-	2.42	-	-0.01	2.41
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	957.92	-	-	-	957.92	-	-2.39	955.53
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	32.01	-	-	-	32.01	-	-0.08	31.93
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	610.14	-	-	-	610.14	-	-1.53	608.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	209.21	-	-	-	209.21	-	-0.52	208.69
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	30.07	-	-	-	30.07	-	-0.08	29.99
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.79	-	-	-	0.79	-	-	0.79
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	9.64	-	-	-	9.64	-	-0.02	9.62
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	40.50	-	-	-	40.50	-	-0.10	40.40
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	419.21	-	-	-	419.21	-	-1.05	418.16
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	33.95	-	-	-	33.95	-	-0.08	33.87
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	419.88	-	-	-	419.88	-	-1.05	418.83
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	465.88	-	-	-	465.88	-	-1.16	464.72
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	166.51	-	-	-	166.51	-	-0.42	166.09
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	214.46	-	-	-	214.46	-	-0.54	213.92
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	278.99	-	-	-	278.99	-	-0.70	278.29
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	101.99	-	-	-	101.99	-	-0.25	101.74
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	20,568.71	-	-	-	20,568.71	-	-51.42	20,517.29
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	1,954.29	-	-	-	1,954.29	-	-4.89	1,949.40
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	25,663.16	-	-	-	25,663.16	-	-64.16	25,599.00
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	3,989.62	-	-	-	3,989.62	-	-9.97	3,979.65
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.36	-	-	-	0.36	-	-	0.36
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	3,029.53	-	-	-	3,029.53	-	-7.57	3,021.96



# Riverside County Auditor-Controller

## Apportionment by District - FY 23-24 CY UNS UC2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	3,971.90	-	-	-	3,971.90	-	-9.94	3,961.96
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	1.62	-	-	-	1.62	-	-	1.62
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	30,273.54	-	-	-	30,273.54	-	-75.67	30,197.87
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	222.53	-	-	-	222.53	-	-0.56	221.97
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	2,960.74	-	-	-	2,960.74	-	-7.40	2,953.34
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.17	-	-	-	0.17	-	-	0.17
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	1.24	-	-	-	1.24	-	-	1.24
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	78.26	-	-	-	78.26	-	-0.20	78.06
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	596.50	-	-	-	596.50	-	-1.49	595.01
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	14.72	-	-	-	14.72	-	-0.04	14.68
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	13.79	-	-	-	13.79	-	-0.03	13.76
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	1,379.00	-	-	-	1,379.00	-	-3.45	1,375.55
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	0.78	-	-	-	0.78	-	-	0.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	1,221.07	-	-	-	1,221.07	-	-3.05	1,218.02
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	416.04	-	-	-	416.04	-	-1.04	415.00
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	22.22	-	-	-	22.22	-	-0.06	22.16
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	592.77	-	-	-	592.77	-	-1.48	591.29
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	95.98	-	-	-	95.98	-	-0.24	95.74



# Riverside County Auditor-Controller

## Apportionment by District - FY 23-24 CY UNS UC2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	83.73	-	-	-	83.73	-	-0.21	83.52
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	34.29	-	-	-	34.29	-	-0.09	34.20
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	853.68	-	-	-	853.68	-	-2.13	851.55
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	450.22	-	-	-	450.22	-	-1.13	449.09
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	13.26	-	-	-	13.26	-	-0.03	13.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	59.48	-	-	-	59.48	-	-0.15	59.33
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	64.67	-	-	-	64.67	-	-0.16	64.51
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	978.22	-	-	-	978.22	-	-2.45	975.77
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	13.16	-	-	-	13.16	-	-0.03	13.13
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	878.89	-	-	-	878.89	-	-2.20	876.69
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	203.49	-	-	-	203.49	-	-0.51	202.98
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	36.75	-	-	-	36.75	-	-0.09	36.66
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	3.94	-	-	-	3.94	-	-0.01	3.93
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	74.96	-	-	-	74.96	-	-0.19	74.77
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	2.65	-	-	-	2.65	-	-0.01	2.64
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	101.26	-	-	-	101.26	-	-0.25	101.01
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	8.20	-	-	-	8.20	-	-0.02	8.18
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	324.59	-	-	-	324.59	-	-0.81	323.78
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	5,733.47	-	-	-	5,733.47	-	-14.33	5,719.14
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	8,950.51	-	-	-	8,950.51	-	-22.38	8,928.13
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	1.19	-	-	-	1.19	-	-	1.19



# Riverside County Auditor-Controller

## Apportionment by District - FY 23-24 CY UNS UC2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.86	-	-	-	0.86	-	-	0.86
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	1,991.72	-	-	-	1,991.72	-	-4.98	1,986.74
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	63.42	-	-	-	63.42	-	-0.16	63.26
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	40.76	-	-	-	40.76	-	-0.10	40.66
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	12,304.47	-	-	-	12,304.47	-	-30.78	12,273.69
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.44	-	-	-	0.44	-	-	0.44
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	709.46	-	-	-	709.46	-	-1.77	707.69
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	3.93	-	-	-	3.93	-	-0.01	3.92
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	72.65	-	-	-	72.65	-	-0.18	72.47
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.16	-	-	-	0.16	-	-	0.16
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	6.58	-	-	-	6.58	-	-0.02	6.56
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	64.23	-	-	-	64.23	-	-0.16	64.07
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	1.65	-	-	-	1.65	-	-	1.65
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	24.16	-	-	-	24.16	-	-0.06	24.10
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	276.90	-	-	-	276.90	-	-0.69	276.21
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	88.04	-	-	-	88.04	-	-0.22	87.82
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	4.89	-	-	-	4.89	-	-0.01	4.88
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.40	-	-	-	0.40	-	-	0.40
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	9.68	-	-	-	9.68	-	-0.02	9.66
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	72.17	-	-	-	72.17	-	-0.18	71.99
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	2.80	-	-	-	2.80	-	-0.01	2.79
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	2,280.26	-	-	-	2,280.26	-	-5.70	2,274.56
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	225.60	-	-	-	225.60	-	-0.56	225.04



# Riverside County Auditor-Controller

## Apportionment by District - FY 23-24 CY UNS UC2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	2,988.79	-	-	-	2,988.79	-	-7.47	2,981.32
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	35.24	-	-	-	35.24	-	-0.09	35.15
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	29.77	-	-	-	29.77	-	-0.07	29.70
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	6,742.98	-	-	-	6,742.98	-	-16.86	6,726.12
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	702.23	-	-	-	702.23	-	-1.76	700.47
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	702.25	-	-	-	702.25	-	-1.76	700.49
<b>Fund Code 04 Total</b>				<b>375,418.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,418.82</b>	<b>-</b>	<b>-938.52</b>	<b>374,480.30</b>
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	728.01	-	-	-	728.01	-	-1.82	726.19
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	168.20	-	-	-	168.20	-	-0.42	167.78
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	1,352.15	-	-	-	1,352.15	-	-3.38	1,348.77
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	2,672.90	-	-	-	2,672.90	-	-6.68	2,666.22
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	978.24	-	-	-	978.24	-	-2.45	975.79
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	136.02	-	-	-	136.02	-	-0.34	135.68
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	250.45	-	-	-	250.45	-	-0.63	249.82
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	11,241.36	-	-	-	11,241.36	-	-28.10	11,213.26
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	17,511.84	-	-	-	17,511.84	-	-43.78	17,468.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	23.59	-	-	-	23.59	-	-0.06	23.53
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	543.05	-	-	-	543.05	-	-1.36	541.69
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	3,503.09	-	-	-	3,503.09	-	-8.76	3,494.33
<b>Fund Code 28 Total</b>				<b>39,108.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,108.90</b>	<b>-</b>	<b>-97.78</b>	<b>39,011.12</b>
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	220.43	-	-	-	220.43	-	-0.55	219.88
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	10.02	-	-	-	10.02	-	-0.03	9.99
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	395.73	-	-	-	395.73	-	-0.99	394.74



# Riverside County Auditor-Controller

## Apportionment by District - FY 23-24 CY UNS UC2

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	20.98	-	-	-	20.98	-	-0.05	20.93
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	46.34	-	-	-	46.34	-	-0.12	46.22
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	82.02	-	-	-	82.02	-	-0.21	81.81
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	12,429.36	-	-	-	12,429.36	-	-31.08	12,398.28
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	15.95	-	-	-	15.95	-	-0.04	15.91
<b>Fund Code 38 Total</b>				<b>13,220.83</b>	-	-	-	<b>13,220.83</b>	-	<b>-33.07</b>	<b>13,187.76</b>
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	19.86	-	-	-	19.86	-	-	19.86
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	22.50	-	-	-	22.50	-	-	22.50
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	121.60	-	-	-	121.60	-	-	121.60
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	21.08	-	-	-	21.08	-	-	21.08
027075 EASTERN MUNICIPAL WATER - Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	42.56	-	-	-	42.56	-	-	42.56
<b>Fund Code 68 Total</b>				<b>227.60</b>	-	-	-	<b>227.60</b>	-	-	<b>227.60</b>
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>Fund Code 88 Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>				<b>\$3,293,407.55</b>	<b>\$260,422.57</b>	<b>\$10,885.14</b>	<b>-</b>	<b>\$3,564,715.26</b>	<b>-</b>	<b>-\$1,285.09</b>	<b>\$3,563,430.17</b>