



# Riverside County Auditor-Controller

## Apportionment by Vendor - 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										
04-1701-GP CSA 1 *	GL	Y	7.06	-	-	-	7.06	-	-0.02	7.04
04-1714-GP CSA 13 *	GL	Y	4.02	-	-	-	4.02	-	-0.01	4.01
04-1716-GP CSA 15 *	GL	Y	28.66	-	-	-	28.66	-	-0.07	28.59
04-1723-GP CSA 21 *	GL	Y	22.88	-	-	-	22.88	-	-0.06	22.82
04-1724-GP CSA 22 *	GL	Y	1.31	-	-	-	1.31	-	-	1.31
04-1729-GP CSA 27 *	GL	Y	59.40	-	-	-	59.40	-	-0.15	59.25
04-1739-GP CSA 36 *	GL	Y	126.11	-	-	-	126.11	-	-0.32	125.79
04-1742-GP CSA 38 *	GL	Y	71.39	-	-	-	71.39	-	-0.18	71.21
04-1747-GP CSA 43 *	GL	Y	41.81	-	-	-	41.81	-	-0.10	41.71
04-1752-GP CSA 47 *	GL	Y	16.41	-	-	-	16.41	-	-0.04	16.37
04-1756-GP CSA 51	GL	Y	34.24	-	-	-	34.24	-	-0.09	34.15
04-1765-GP CSA 59 *	GL	Y	6.75	-	-	-	6.75	-	-0.02	6.73
04-1768-GP CSA 62	GL	Y	3.42	-	-	-	3.42	-	-0.01	3.41
04-1776-GP CSA 69	GL	Y	144.78	-	-	-	144.78	-	-0.36	144.42
04-1777-GP CSA 70 *	GL	Y	40.01	-	-	-	40.01	-	-0.10	39.91
04-1788-GP CSA 80 *	GL	Y	41.31	-	-	-	41.31	-	-0.10	41.21
04-1793-GP CSA 84	GL	Y	0.81	-	-	-	0.81	-	-	0.81
04-1794-GP CSA 85 *	GL	Y	28.02	-	-	-	28.02	-	-0.07	27.95
04-1796-GP CSA 87	GL	Y	15.80	-	-	-	15.80	-	-0.04	15.76
04-1799-GP CSA 89	GL	Y	4.38	-	-	-	4.38	-	-0.01	4.37
04-1802-GP CSA 91	GL	Y	19.51	-	-	-	19.51	-	-0.05	19.46
04-1805-GP CSA 94 *	GL	Y	3.11	-	-	-	3.11	-	-0.01	3.10
04-1808-GP CSA 97 *	GL	Y	7.78	-	-	-	7.78	-	-0.02	7.76
04-1815-GP CSA 103	GL	Y	2.44	-	-	-	2.44	-	-0.01	2.43
04-1816-GP CSA 104 *	GL	Y	84.21	-	-	-	84.21	-	-0.21	84.00
04-1817-GP CSA 105 *	GL	Y	48.74	-	-	-	48.74	-	-0.12	48.62
04-1820-GP CSA 108 *	GL	Y	26.70	-	-	-	26.70	-	-0.07	26.63
04-1825-GP CSA 113 *	GL	Y	2.88	-	-	-	2.88	-	-0.01	2.87
04-1837-GP CSA 125 *	GL	Y	3.63	-	-	-	3.63	-	-0.01	3.62
04-1838-GP CSA 126 *	GL	Y	594.66	-	-	-	594.66	-	-1.47	593.19



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<b>000001 COUNTY SERVICE AREA -Primary Total</b>			<b>1,492.23</b>	-	-	-	<b>1,492.23</b>	-	<b>-3.73</b>	<b>1,488.50</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	20.82	-	-	-	20.82	-	-0.05	20.77
04-1757-GP CSA 52 *	GL	Y	52.00	-	-	-	52.00	-	-0.13	51.87
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			<b>72.82</b>	-	-	-	<b>72.82</b>	-	<b>-0.18</b>	<b>72.64</b>
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	18,699.77	-	-	-	18,699.77	-	-	18,699.77
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	44,974.84	-	-	-	44,974.84	-	-	44,974.84
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			<b>63,674.61</b>	-	-	-	<b>63,674.61</b>	-	-	<b>63,674.61</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	350,891.18	-	-	-	350,891.18	-	-	350,891.18
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	260,422.57	10,885.14	-	271,307.71	-	-	271,307.71
01-1021-GP ERAF ADJ FOR VLF	GL	N	502,907.62	-	-	-	502,907.62	-	-	502,907.62
01-1121-GP CO FREE LIBRARY	GL	Y	22,694.31	-	-	-	22,694.31	-	-56.74	22,637.57
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	62,257.83	-	-	-	62,257.83	-	-155.63	62,102.20
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	966.49	-	-	-	966.49	-	-2.42	964.07
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	7,474.15	-	-	-	7,474.15	-	-18.69	7,455.46
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>947,191.58</b>	<b>260,422.57</b>	<b>10,885.14</b>	-	<b>1,218,499.29</b>	-	<b>-233.48</b>	<b>1,218,265.81</b>
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	43,247.44	-	-	-	43,247.44	-	-	43,247.44
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	163,511.64	-	-	-	163,511.64	-	-	163,511.64
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>206,759.08</b>	-	-	-	<b>206,759.08</b>	-	-	<b>206,759.08</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	2,019.02	-	-	-	2,019.02	-	-5.05	2,013.97
<b>000570 SUMMIT CEMETERY -Primary Total</b>			<b>2,019.02</b>	-	-	-	<b>2,019.02</b>	-	<b>-5.05</b>	<b>2,013.97</b>
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	898.54	-	-	-	898.54	-	-2.25	896.29
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			<b>898.54</b>	-	-	-	<b>898.54</b>	-	<b>-2.25</b>	<b>896.29</b>
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	440.86	-	-	-	440.86	-	-1.10	439.76
<b>000610 MURRIETA CEMETERY -Primary Total</b>			<b>440.86</b>	-	-	-	<b>440.86</b>	-	<b>-1.10</b>	<b>439.76</b>



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000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	235.55	-	-	-	235.55	-	-0.59	234.96
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			<b>235.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235.55</b>	<b>-</b>	<b>-0.59</b>	<b>234.96</b>
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	123.76	-	-	-	123.76	-	-0.31	123.45
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			<b>123.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123.76</b>	<b>-</b>	<b>-0.31</b>	<b>123.45</b>
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	402.67	-	-	-	402.67	-	-1.01	401.66
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			<b>402.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>402.67</b>	<b>-</b>	<b>-1.01</b>	<b>401.66</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	453.57	-	-	-	453.57	-	-1.13	452.44
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			<b>453.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>453.57</b>	<b>-</b>	<b>-1.13</b>	<b>452.44</b>
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	860.15	-	-	-	860.15	-	-2.15	858.00
<b>000660 TEMECULA CEMETERY -Primary Total</b>			<b>860.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>860.15</b>	<b>-</b>	<b>-2.15</b>	<b>858.00</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	697.67	-	-	-	697.67	-	-1.75	695.92
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	16.61	-	-	-	16.61	-	-0.04	16.57
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			<b>714.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>714.28</b>	<b>-</b>	<b>-1.79</b>	<b>712.49</b>
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	1,191.75	-	-	-	1,191.75	-	-2.98	1,188.77
<b>000760 BANNING LIBRARY -Primary Total</b>			<b>1,191.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,191.75</b>	<b>-</b>	<b>-2.98</b>	<b>1,188.77</b>
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	2,579.84	-	-	-	2,579.84	-	-6.45	2,573.39
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			<b>2,579.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,579.84</b>	<b>-</b>	<b>-6.45</b>	<b>2,573.39</b>
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	403.08	-	-	-	403.08	-	-1.01	402.07
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			<b>403.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403.08</b>	<b>-</b>	<b>-1.01</b>	<b>402.07</b>
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	987.80	-	-	-	987.80	-	-2.47	985.33
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			<b>987.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>987.80</b>	<b>-</b>	<b>-2.47</b>	<b>985.33</b>



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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
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			<b>5,417.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,417.45</b>	<b>-</b>	<b>-13.54</b>	<b>5,403.91</b>
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
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			<b>3,072.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,072.17</b>	<b>-</b>	<b>-7.68</b>	<b>3,064.49</b>
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	3,599.79	-	-	-	3,599.79	-	-9.00	3,590.79
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			<b>3,599.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,599.79</b>	<b>-</b>	<b>-9.00</b>	<b>3,590.79</b>
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	372.98	-	-	-	372.98	-	-0.93	372.05
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			<b>372.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>372.98</b>	<b>-</b>	<b>-0.93</b>	<b>372.05</b>
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
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			<b>2,298.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,298.82</b>	<b>-</b>	<b>-5.75</b>	<b>2,293.07</b>
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	5,702.85	-	-	-	5,702.85	-	-14.26	5,688.59
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	11,335.09	-	-	-	11,335.09	-	-28.34	11,306.75
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	20,785.95	-	-	-	20,785.95	-	-51.96	20,733.99
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	2,671.94	-	-	-	2,671.94	-	-6.68	2,665.26
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	23,618.61	-	-	-	23,618.61	-	-59.03	23,559.58
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	5,666.48	-	-	-	5,666.48	-	-14.17	5,652.31
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	6,342.12	-	-	-	6,342.12	-	-15.86	6,326.26
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	7,118.70	-	-	-	7,118.70	-	-17.80	7,100.90
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			<b>83,241.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,241.74</b>	<b>-</b>	<b>-208.10</b>	<b>83,033.64</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	2,809.16	-	-	-	2,809.16	-	-	2,809.16
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	9,736.72	-	-	-	9,736.72	-	-	9,736.72
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	28,569.64	-	-	-	28,569.64	-	-	28,569.64
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	7,147.93	-	-	-	7,147.93	-	-	7,147.93
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	10,199.53	-	-	-	10,199.53	-	-	10,199.53



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03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	7,105.93	-	-	-	7,105.93	-	-	7,105.93
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	36,547.39	-	-	-	36,547.39	-	-	36,547.39
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	6,523.30	-	-	-	6,523.30	-	-	6,523.30
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	35,584.68	-	-	-	35,584.68	-	-	35,584.68
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	23,078.85	-	-	-	23,078.85	-	-	23,078.85
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	83,886.46	-	-	-	83,886.46	-	-	83,886.46
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	1,626.36	-	-	-	1,626.36	-	-	1,626.36
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	1,694.20	-	-	-	1,694.20	-	-	1,694.20
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	42,504.39	-	-	-	42,504.39	-	-	42,504.39
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	22,517.27	-	-	-	22,517.27	-	-	22,517.27
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	48,026.35	-	-	-	48,026.35	-	-	48,026.35
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	16,205.18	-	-	-	16,205.18	-	-	16,205.18
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	29,074.63	-	-	-	29,074.63	-	-	29,074.63
03-3901-D MENIFEE SCHOOL	GL	Y	5,077.00	-	-	-	5,077.00	-	-	5,077.00
03-3901-GP MENIFEE SCHOOL	GL	Y	5,461.94	-	-	-	5,461.94	-	-	5,461.94
03-4501-GP MURRIETA UNIFIED	GL	Y	64,508.33	-	-	-	64,508.33	-	-	64,508.33
03-4520-D MURRIETA UNIFIED B&I	GL	Y	16,025.67	-	-	-	16,025.67	-	-	16,025.67
03-4701-D NUVIEW SCHOOL	GL	Y	1,043.12	-	-	-	1,043.12	-	-	1,043.12
03-4701-GP NUVIEW SCHOOL	GL	Y	1,056.75	-	-	-	1,056.75	-	-	1,056.75
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	65,491.59	-	-	-	65,491.59	-	-	65,491.59
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	30,322.22	-	-	-	30,322.22	-	-	30,322.22
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	3,062.82	-	-	-	3,062.82	-	-	3,062.82
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	10,170.84	-	-	-	10,170.84	-	-	10,170.84
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	278.08	-	-	-	278.08	-	-	278.08
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	1,801.01	-	-	-	1,801.01	-	-	1,801.01
03-5701-D PERRIS SCHOOL	GL	Y	630.73	-	-	-	630.73	-	-	630.73
03-5701-GP PERRIS SCHOOL	GL	Y	1,735.48	-	-	-	1,735.48	-	-	1,735.48
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	23,543.44	-	-	-	23,543.44	-	-	23,543.44
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	114,435.73	-	-	-	114,435.73	-	-	114,435.73
03-6101-GP ROMOLAND SCHOOL	GL	Y	1,358.68	-	-	-	1,358.68	-	-	1,358.68
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	5,334.38	-	-	-	5,334.38	-	-	5,334.38



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03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	15,817.08	-	-	-	15,817.08	-	-	15,817.08
03-6501-GP TEMECULA UNIFIED	GL	Y	100,211.61	-	-	-	100,211.61	-	-	100,211.61
03-6520-D TEMECULA UNIFIED B&I	GL	Y	6,728.10	-	-	-	6,728.10	-	-	6,728.10
03-8001-D VAL VERDE UNIFIED	GL	Y	2,887.90	-	-	-	2,887.90	-	-	2,887.90
03-8001-GP VAL VERDE UNIFIED	GL	Y	26,353.92	-	-	-	26,353.92	-	-	26,353.92
03-8601-D PERRIS UNION HS	GL	Y	11,063.13	-	-	-	11,063.13	-	-	11,063.13
03-8601-GP PERRIS UNION HS	GL	Y	44,045.22	-	-	-	44,045.22	-	-	44,045.22
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	25,465.22	-	-	-	25,465.22	-	-	25,465.22
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	42,386.01	-	-	-	42,386.01	-	-	42,386.01
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	17,123.95	-	-	-	17,123.95	-	-	17,123.95
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	60,007.68	-	-	-	60,007.68	-	-	60,007.68
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	13,123.67	-	-	-	13,123.67	-	-	13,123.67
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	45,936.83	-	-	-	45,936.83	-	-	45,936.83
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	38,469.60	-	-	-	38,469.60	-	-	38,469.60
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	33,783.08	-	-	-	33,783.08	-	-	33,783.08
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	22,487.28	-	-	-	22,487.28	-	-	22,487.28
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	110,637.05	-	-	-	110,637.05	-	-	110,637.05
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			<b>1,380,703.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,380,703.11</b>	<b>-</b>	<b>-</b>	<b>1,380,703.11</b>
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	9,750.77	-	-	-	9,750.77	-	-	9,750.77
04-4302-GP TEMECULA ZN B	EFT	Y	20.23	-	-	-	20.23	-	-0.05	20.18
<b>026971 CITY OF TEMECULA -Primary Total</b>			<b>9,771.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,771.00</b>	<b>-</b>	<b>-0.05</b>	<b>9,770.95</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	1,138.35	-	-	-	1,138.35	-	-	1,138.35
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	1,424.96	-	-	-	1,424.96	-	-	1,424.96
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			<b>2,563.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,563.31</b>	<b>-</b>	<b>-</b>	<b>2,563.31</b>
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	472.37	-	-	-	472.37	-	-	472.37
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	329.35	-	-	-	329.35	-	-	329.35
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	55.62	-	-	-	55.62	-	-0.14	55.48



# Riverside County Auditor-Controller

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

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	9.46	-	-	-	9.46	-	-0.02	9.44
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	232.41	-	-	-	232.41	-	-0.58	231.83
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			<b>1,099.21</b>	-	-	-	<b>1,099.21</b>	-	<b>-0.74</b>	<b>1,098.47</b>
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	573.91	-	-	-	573.91	-	-	573.91
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	572.80	-	-	-	572.80	-	-1.43	571.37
04-4661-GP COACHELLA SANITARY	EFT	Y	48.82	-	-	-	48.82	-	-0.12	48.70
<b>026984 CITY OF COACHELLA -Primary Total</b>			<b>1,195.53</b>	-	-	-	<b>1,195.53</b>	-	<b>-1.55</b>	<b>1,193.98</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	38,413.11	-	-	-	38,413.11	-	-	38,413.11
<b>026988 CITY OF CORONA -Primary Total</b>			<b>38,413.11</b>	-	-	-	<b>38,413.11</b>	-	-	<b>38,413.11</b>
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
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			<b>1,170.11</b>	-	-	-	<b>1,170.11</b>	-	-	<b>1,170.11</b>
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
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			<b>3,546.02</b>	-	-	-	<b>3,546.02</b>	-	-	<b>3,546.02</b>
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
<b>026999 CITY OF HEMET -Primary Total</b>			<b>8,203.09</b>	-	-	-	<b>8,203.09</b>	-	-	<b>8,203.09</b>
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	1,523.61	-	-	-	1,523.61	-	-	1,523.61
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	1,509.18	-	-	-	1,509.18	-	-	1,509.18
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	220.43	-	-	-	220.43	-	-0.55	219.88
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			<b>3,253.22</b>	-	-	-	<b>3,253.22</b>	-	<b>-0.55</b>	<b>3,252.67</b>
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	10,806.94	-	-	-	10,806.94	-	-	10,806.94
<b>027003 CITY OF INDIO -Primary Total</b>			<b>10,806.94</b>	-	-	-	<b>10,806.94</b>	-	-	<b>10,806.94</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	9,239.86	-	-	-	9,239.86	-	-	9,239.86
02-2493-GP MORENO VALLEY FIRE	EFT	Y	10,142.03	-	-	-	10,142.03	-	-	10,142.03



# Riverside County Auditor-Controller

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

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	2,809.69	-	-	-	2,809.69	-	-	2,809.69
04-1804-GP CSA 93 *	EFT	Y	39.07	-	-	-	39.07	-	-0.10	38.97
04-4270-GP MORENO VALLEY CS	EFT	Y	199.01	-	-	-	199.01	-	-0.50	198.51
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	3,369.95	-	-	-	3,369.95	-	-8.42	3,361.53
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	154.06	-	-	-	154.06	-	-0.39	153.67
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			<b>25,953.67</b>	-	-	-	<b>25,953.67</b>	-	<b>-9.41</b>	<b>25,944.26</b>
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	1,864.03	-	-	-	1,864.03	-	-	1,864.03
<b>027009 CITY OF NORCO -Primary Total</b>			<b>1,864.03</b>	-	-	-	<b>1,864.03</b>	-	-	<b>1,864.03</b>
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	10,348.00	-	-	-	10,348.00	-	-	10,348.00
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	2,594.01	-	-	-	2,594.01	-	-	2,594.01
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	151.67	-	-	-	151.67	-	-0.38	151.29
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	7,177.82	-	-	-	7,177.82	-	-17.94	7,159.88
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	7,396.44	-	-	-	7,396.44	-	-18.49	7,377.95
68-4265-FC MURRIETA CSD	EFT	Y	19.86	-	-	-	19.86	-	-	19.86
68-4266-FC MURRIETA PARKS & REC	EFT	N	22.50	-	-	-	22.50	-	-	22.50
<b>027011 CITY OF MURRIETA -Primary Total</b>			<b>27,710.30</b>	-	-	-	<b>27,710.30</b>	-	<b>-36.81</b>	<b>27,673.49</b>
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	3,156.22	-	-	-	3,156.22	-	-	3,156.22
02-2590-GP PALM DESERT NO-LOW	EFT	Y	3,169.55	-	-	-	3,169.55	-	-	3,169.55
<b>027012 CITY OF PALM DESERT -Primary Total</b>			<b>6,325.77</b>	-	-	-	<b>6,325.77</b>	-	-	<b>6,325.77</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	8,885.64	-	-	-	8,885.64	-	-	8,885.64
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	395.73	-	-	-	395.73	-	-0.99	394.74
<b>027017 CITY OF PERRIS -Primary Total</b>			<b>9,281.37</b>	-	-	-	<b>9,281.37</b>	-	<b>-0.99</b>	<b>9,280.38</b>
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	1,557.81	-	-	-	1,557.81	-	-	1,557.81
02-2701-GP CITY OF RIVERSIDE	EFT	Y	31,679.47	-	-	-	31,679.47	-	-	31,679.47
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	20.98	-	-	-	20.98	-	-0.05	20.93
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	46.34	-	-	-	46.34	-	-0.12	46.22





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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			<b>33,304.60</b>	-	-	-	<b>33,304.60</b>	-	<b>-0.17</b>	<b>33,304.43</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	2,660.42	-	-	-	2,660.42	-	-6.65	2,653.77
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			<b>2,660.42</b>	-	-	-	<b>2,660.42</b>	-	<b>-6.65</b>	<b>2,653.77</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	5,780.48	-	-	-	5,780.48	-	-14.45	5,766.03
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			<b>5,780.48</b>	-	-	-	<b>5,780.48</b>	-	<b>-14.45</b>	<b>5,766.03</b>
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	193.60	-	-	-	193.60	-	-0.48	193.12
<b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b>			<b>193.60</b>	-	-	-	<b>193.60</b>	-	<b>-0.48</b>	<b>193.12</b>
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
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,220.69	-	-	-	2,220.69	-	-5.55	2,215.14
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			<b>11,249.07</b>	-	-	-	<b>11,249.07</b>	-	<b>-28.12</b>	<b>11,220.95</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	975.30	-	-	-	975.30	-	-2.44	972.86
<b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>			<b>975.30</b>	-	-	-	<b>975.30</b>	-	<b>-2.44</b>	<b>972.86</b>
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	8.60	-	-	-	8.60	-	-0.02	8.58
04-4841-GP CVWD IMP DIST 10	EFT	N	57.94	-	-	-	57.94	-	-0.14	57.80
04-4842-GP CVWD IMP DIST 17	EFT	N	3.93	-	-	-	3.93	-	-0.01	3.92
04-4844-GP CVWD IMP DIST 13	EFT	N	2.42	-	-	-	2.42	-	-0.01	2.41
04-4847-GP CVWD IMP DIST 80	EFT	N	957.92	-	-	-	957.92	-	-2.39	955.53
04-4849-GP CVWD IMP DIST 50	EFT	N	32.01	-	-	-	32.01	-	-0.08	31.93
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	2,672.90	-	-	-	2,672.90	-	-6.68	2,666.22
28-5285-GP CVWD SALTON SEA ANX	EFT	N	23.59	-	-	-	23.59	-	-0.06	23.53
38-4822-GP CVWD STORM WATER UNIT	EFT	N	12,429.36	-	-	-	12,429.36	-	-31.08	12,398.28
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	15.95	-	-	-	15.95	-	-0.04	15.91
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			<b>16,204.62</b>	-	-	-	<b>16,204.62</b>	-	<b>-40.51</b>	<b>16,164.11</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	610.14	-	-	-	610.14	-	-1.53	608.61



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	209.21	-	-	-	209.21	-	-0.52	208.69
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	30.07	-	-	-	30.07	-	-0.08	29.99
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	0.79	-	-	-	0.79	-	-	0.79
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	9.64	-	-	-	9.64	-	-0.02	9.62
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	419.21	-	-	-	419.21	-	-1.05	418.16
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	33.95	-	-	-	33.95	-	-0.08	33.87
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	419.88	-	-	-	419.88	-	-1.05	418.83
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			<b>1,732.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,732.89</b>	<b>-</b>	<b>-4.33</b>	<b>1,728.56</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	278.99	-	-	-	278.99	-	-0.70	278.29
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	101.99	-	-	-	101.99	-	-0.25	101.74
<b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>			<b>380.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380.98</b>	<b>-</b>	<b>-0.95</b>	<b>380.03</b>
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
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	3,989.62	-	-	-	3,989.62	-	-9.97	3,979.65
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.36	-	-	-	0.36	-	-	0.36
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			<b>29,653.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,653.14</b>	<b>-</b>	<b>-74.13</b>	<b>29,579.01</b>
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	978.24	-	-	-	978.24	-	-2.45	975.79
<b>027070 FERN VALLEY WATER -Primary Total</b>			<b>978.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>978.24</b>	<b>-</b>	<b>-2.45</b>	<b>975.79</b>
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	136.02	-	-	-	136.02	-	-0.34	135.68
<b>027071 HIGH VALLEY WATER -Primary Total</b>			<b>136.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136.02</b>	<b>-</b>	<b>-0.34</b>	<b>135.68</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	3,029.53	-	-	-	3,029.53	-	-7.57	3,021.96
04-5351-D MWD WEST 1302999	EFT	N	3,971.90	-	-	-	3,971.90	-	-9.94	3,961.96
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	1.62	-	-	-	1.62	-	-	1.62
68-5305-FC MWD STANDBY EAST	EFT	N	21.08	-	-	-	21.08	-	-	21.08
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>7,024.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,024.13</b>	<b>-</b>	<b>-17.51</b>	<b>7,006.62</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	30,273.54	-	-	-	30,273.54	-	-75.67	30,197.87



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5407-D EMWD IMP DIST U-18	EFT	N	222.53	-	-	-	222.53	-	-0.56	221.97
04-5453-GP EMWD IMP DIST 3	EFT	N	2,960.74	-	-	-	2,960.74	-	-7.40	2,953.34
04-5455-GP EMWD IMP DIST 5	EFT	N	0.17	-	-	-	0.17	-	-	0.17
04-5457-GP EMWD IMP DIST 7	EFT	N	1.24	-	-	-	1.24	-	-	1.24
04-5459-GP EMWD IMP DIST 9	EFT	N	78.26	-	-	-	78.26	-	-0.20	78.06
04-5461-GP EMWD IMP DIST 10	EFT	N	596.50	-	-	-	596.50	-	-1.49	595.01
04-5462-GP EMWD IMP DIST 11	EFT	N	14.72	-	-	-	14.72	-	-0.04	14.68
04-5463-GP EMWD IMP DIST 12	EFT	N	13.79	-	-	-	13.79	-	-0.03	13.76
04-5464-GP EMWD IMP DIST 13	EFT	N	1,379.00	-	-	-	1,379.00	-	-3.45	1,375.55
04-5466-GP EMWD IMP DIST 15	EFT	N	0.78	-	-	-	0.78	-	-	0.78
04-5468-GP EMWD IMP DIST 17	EFT	N	1,221.07	-	-	-	1,221.07	-	-3.05	1,218.02
04-5469-D EMWD IMP DIST 18	EFT	N	416.04	-	-	-	416.04	-	-1.04	415.00
04-5469-GP EMWD IMP DIST 18	EFT	N	22.22	-	-	-	22.22	-	-0.06	22.16
04-5473-GP EMWD IMP DIST 21	EFT	N	592.77	-	-	-	592.77	-	-1.48	591.29
04-5474-D EMWD IMP DIST 22	EFT	N	95.98	-	-	-	95.98	-	-0.24	95.74
04-5476-D EMWD IMP DST U-22	EFT	N	83.73	-	-	-	83.73	-	-0.21	83.52
04-5481-GP EMWD IMP DIST A	EFT	N	34.29	-	-	-	34.29	-	-0.09	34.20
04-5483-GP EMWD IMP DIST C	EFT	N	853.68	-	-	-	853.68	-	-2.13	851.55
04-5484-GP EMWD IMP DIST U-13	EFT	N	450.22	-	-	-	450.22	-	-1.13	449.09
04-5488-D EMWD IMP DIST U-9	EFT	N	13.26	-	-	-	13.26	-	-0.03	13.23
04-5489-D EMWD IMP DIST U-10	EFT	N	59.48	-	-	-	59.48	-	-0.15	59.33
04-5489-GP EMWD IMP DIST U-10	EFT	N	64.67	-	-	-	64.67	-	-0.16	64.51
04-5491-GP EMWD IMP DIST U-1	EFT	N	978.22	-	-	-	978.22	-	-2.45	975.77
04-5492-D EMWD IMP DIST U-2	EFT	N	13.16	-	-	-	13.16	-	-0.03	13.13
04-5493-GP EMWD IMP DIST U-3	EFT	N	878.89	-	-	-	878.89	-	-2.20	876.69
04-5494-D EMWD IMP DIST U-4	EFT	N	203.49	-	-	-	203.49	-	-0.51	202.98
04-5494-GP EMWD IMP DIST U-4	EFT	N	36.75	-	-	-	36.75	-	-0.09	36.66
04-5495-D EMWD IMP DIST U-5	EFT	N	3.94	-	-	-	3.94	-	-0.01	3.93
04-5495-GP EMWD IMP DIST U-5	EFT	N	74.96	-	-	-	74.96	-	-0.19	74.77
04-5496-D EMWD IMP DIST U-6	EFT	N	2.65	-	-	-	2.65	-	-0.01	2.64
04-5496-GP EMWD IMP DIST U-6	EFT	N	101.26	-	-	-	101.26	-	-0.25	101.01



# Riverside County Auditor-Controller

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

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5497-GP EMWD IMP DIST U-7	EFT	N	8.20	-	-	-	8.20	-	-0.02	8.18
04-5498-D EMWD IMP DIST U-8	EFT	N	324.59	-	-	-	324.59	-	-0.81	323.78
04-5498-GP EMWD IMP DIST U-8	EFT	N	5,733.47	-	-	-	5,733.47	-	-14.33	5,719.14
04-5502-D EMWD IMP DIST U-14	EFT	N	1.19	-	-	-	1.19	-	-	1.19
04-5954-D EMWD IMP U-35	EFT	N	702.23	-	-	-	702.23	-	-1.76	700.47
04-5955-D EMWD IMP U-36	EFT	N	702.25	-	-	-	702.25	-	-1.76	700.49
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY	EFT	N	42.56	-	-	-	42.56	-	-	42.56
<b>CHARGE</b>										
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			<b>49,256.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,256.49</b>	<b>-</b>	<b>-123.03</b>	<b>49,133.46</b>
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
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	0.86	-	-	-	0.86	-	-	0.86
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			<b>8,951.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,951.37</b>	<b>-</b>	<b>-22.38</b>	<b>8,928.99</b>
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
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	63.42	-	-	-	63.42	-	-0.16	63.26
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			<b>2,055.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,055.14</b>	<b>-</b>	<b>-5.14</b>	<b>2,050.00</b>
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
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			<b>40.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.76</b>	<b>-</b>	<b>-0.10</b>	<b>40.66</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	12,304.47	-	-	-	12,304.47	-	-30.78	12,273.69
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.44	-	-	-	0.44	-	-	0.44
04-5711-GP WMWD 1ST FR	EFT	N	709.46	-	-	-	709.46	-	-1.77	707.69
04-5712-GP WMWD 2ND FR	EFT	N	3.93	-	-	-	3.93	-	-0.01	3.92
04-5713-GP WMWD 3RD FR	EFT	N	72.65	-	-	-	72.65	-	-0.18	72.47
04-5714-GP WMWD 4TH FR	EFT	N	0.16	-	-	-	0.16	-	-	0.16
04-5715-GP WMWD 5TH FR	EFT	N	6.58	-	-	-	6.58	-	-0.02	6.56
04-5716-GP WMWD 6TH FR	EFT	N	64.23	-	-	-	64.23	-	-0.16	64.07
04-5717-GP WMWD 7TH FR	EFT	N	1.65	-	-	-	1.65	-	-	1.65
04-5718-GP WMWD 8TH FR	EFT	N	24.16	-	-	-	24.16	-	-0.06	24.10
04-5719-GP WMWD 9TH FR	EFT	N	276.90	-	-	-	276.90	-	-0.69	276.21



# Riverside County Auditor-Controller

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

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5721-GP WMWD 10TH FR	EFT	N	88.04	-	-	-	88.04	-	-0.22	87.82
04-5722-GP WMWD 11TH FR	EFT	N	4.89	-	-	-	4.89	-	-0.01	4.88
04-5723-GP WMWD 12TH FR	EFT	N	0.40	-	-	-	0.40	-	-	0.40
04-5724-GP WMWD 13TH FR	EFT	N	9.68	-	-	-	9.68	-	-0.02	9.66
04-5725-GP WMWD 14TH FR	EFT	N	72.17	-	-	-	72.17	-	-0.18	71.99
04-5747-GP WMWD 34TH FR	EFT	N	2.80	-	-	-	2.80	-	-0.01	2.79
04-5751-GP WMWD IMP DIST 1	EFT	N	2,280.26	-	-	-	2,280.26	-	-5.70	2,274.56
04-5752-GP WMWD IMP DIST 2	EFT	N	225.60	-	-	-	225.60	-	-0.56	225.04
04-5753-GP WMWD IMP DIST 3	EFT	N	2,988.79	-	-	-	2,988.79	-	-7.47	2,981.32
04-5781-GP WMWD IMP DIST A	EFT	N	35.24	-	-	-	35.24	-	-0.09	35.15
04-5782-GP WMWD IMP DIST B	EFT	N	29.77	-	-	-	29.77	-	-0.07	29.70
04-5792-GP WMWD IMP DIST U-2	EFT	N	6,742.98	-	-	-	6,742.98	-	-16.86	6,726.12
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			<b>25,945.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,945.25</b>	<b>-</b>	<b>-64.86</b>	<b>25,880.39</b>
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	227.82	-	-	-	227.82	-	-0.57	227.25
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			<b>227.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227.82</b>	<b>-</b>	<b>-0.57</b>	<b>227.25</b>
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	13.25	-	-	-	13.25	-	-0.03	13.22
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			<b>13.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.25</b>	<b>-</b>	<b>-0.03</b>	<b>13.22</b>
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	168.20	-	-	-	168.20	-	-0.42	167.78
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			<b>168.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168.20</b>	<b>-</b>	<b>-0.42</b>	<b>167.78</b>
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
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			<b>1,352.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,352.15</b>	<b>-</b>	<b>-3.38</b>	<b>1,348.77</b>
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
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			<b>2,781.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,781.64</b>	<b>-</b>	<b>-6.95</b>	<b>2,774.69</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	2,859.17	-	-	-	2,859.17	-	-	2,859.17
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	2,975.96	-	-	-	2,975.96	-	-7.44	2,968.52



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

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	1,244.35	-	-	-	1,244.35	-	-3.11	1,241.24
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			<b>7,079.48</b>	-	-	-	<b>7,079.48</b>	-	<b>-10.55</b>	<b>7,068.93</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	5,305.27	-	-	-	5,305.27	-	-	5,305.27
02-2375-GP CITY OF LA QUINTA	EFT	Y	3,312.67	-	-	-	3,312.67	-	-	3,312.67
<b>032952 CITY OF LA QUINTA -Primary Total</b>			<b>8,617.94</b>	-	-	-	<b>8,617.94</b>	-	-	<b>8,617.94</b>
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	707.31	-	-	-	707.31	-	-1.77	705.54
<b>033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total</b>			<b>707.31</b>	-	-	-	<b>707.31</b>	-	<b>-1.77</b>	<b>705.54</b>
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
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	82.02	-	-	-	82.02	-	-0.21	81.81
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			<b>3,006.54</b>	-	-	-	<b>3,006.54</b>	-	<b>-0.21</b>	<b>3,006.33</b>
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	34,866.33	-	-	-	34,866.33	-	-	34,866.33
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	10.02	-	-	-	10.02	-	-0.03	9.99
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			<b>34,876.35</b>	-	-	-	<b>34,876.35</b>	-	<b>-0.03</b>	<b>34,876.32</b>
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	3,851.21	-	-	-	3,851.21	-	-	3,851.21
<b>044808 CITY OF BANNING -Primary Total</b>			<b>3,851.21</b>	-	-	-	<b>3,851.21</b>	-	-	<b>3,851.21</b>
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	7,236.61	-	-	-	7,236.61	-	-	7,236.61
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	728.01	-	-	-	728.01	-	-1.82	726.19
<b>044810 CITY OF BEAUMONT -Primary Total</b>			<b>7,964.62</b>	-	-	-	<b>7,964.62</b>	-	<b>-1.82</b>	<b>7,962.80</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	967.24	-	-	-	967.24	-	-	967.24
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	40.50	-	-	-	40.50	-	-0.10	40.40
<b>044951 CITY OF BLYTHE -Primary Total</b>			<b>1,007.74</b>	-	-	-	<b>1,007.74</b>	-	<b>-0.10</b>	<b>1,007.64</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	797.72	-	-	-	797.72	-	-	797.72
02-2173-GP CALIMESA CITY FIRE	EFT	Y	1,708.58	-	-	-	1,708.58	-	-	1,708.58



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
<b>044957 CITY OF CALIMESA -Primary Total</b>			<b>2,506.30</b>	-	-	-	<b>2,506.30</b>	-	-	<b>2,506.30</b>
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	465.88	-	-	-	465.88	-	-1.16	464.72
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	166.51	-	-	-	166.51	-	-0.42	166.09
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			<b>632.39</b>	-	-	-	<b>632.39</b>	-	<b>-1.58</b>	<b>630.81</b>
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	214.46	-	-	-	214.46	-	-0.54	213.92
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			<b>214.46</b>	-	-	-	<b>214.46</b>	-	<b>-0.54</b>	<b>213.92</b>
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	20,568.71	-	-	-	20,568.71	-	-51.42	20,517.29
04-5121-GP DESERT WATER AG	EFT	N	1,954.29	-	-	-	1,954.29	-	-4.89	1,949.40
<b>045251 DESERT WATER AGENCY -Primary Total</b>			<b>22,523.00</b>	-	-	-	<b>22,523.00</b>	-	<b>-56.31</b>	<b>22,466.69</b>
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
28-5275-GP RCWD R DIV DS	EFT	N	17,511.84	-	-	-	17,511.84	-	-43.78	17,468.06
28-5291-D RCWD SAN R DIV DS	EFT	N	543.05	-	-	-	543.05	-	-1.36	541.69
28-5291-GP RCWD SAN R DIV DS	EFT	N	3,503.09	-	-	-	3,503.09	-	-8.76	3,494.33
68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	121.60	-	-	-	121.60	-	-	121.60
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			<b>32,920.94</b>	-	-	-	<b>32,920.94</b>	-	<b>-82.00</b>	<b>32,838.94</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	3,315.50	-	-	-	3,315.50	-	-8.29	3,307.21
04-4156-GP JURUPA CSD ILL 2	EFT	Y	9.02	-	-	-	9.02	-	-0.02	9.00
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	300.75	-	-	-	300.75	-	-0.75	300.00
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	327.05	-	-	-	327.05	-	-0.82	326.23
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			<b>3,952.32</b>	-	-	-	<b>3,952.32</b>	-	<b>-9.88</b>	<b>3,942.44</b>
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	1,672.31	-	-	-	1,672.31	-	-4.18	1,668.13
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			<b>1,672.31</b>	-	-	-	<b>1,672.31</b>	-	<b>-4.18</b>	<b>1,668.13</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	250.45	-	-	-	250.45	-	-0.63	249.82
<b>045303 LEE LAKE WATER -Primary Total</b>			<b>250.45</b>	-	-	-	<b>250.45</b>	-	<b>-0.63</b>	<b>249.82</b>



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	2,796.72	-	-	-	2,796.72	-	-	2,796.72
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	2,873.30	-	-	-	2,873.30	-	-	2,873.30
04-4047-GP WILDOMAR CEMETERY	EFT	Y	708.49	-	-	-	708.49	-	-1.77	706.72
<b>094158 CITY OF WILDOMAR -Primary Total</b>			<b>6,378.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,378.51</b>	<b>-</b>	<b>-1.77</b>	<b>6,376.74</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	10,531.66	-	-	-	10,531.66	-	-	10,531.66
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	9,617.95	-	-	-	9,617.95	-	-	9,617.95
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>20,149.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,149.61</b>	<b>-</b>	<b>-</b>	<b>20,149.61</b>
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	3,388.85	-	-	-	3,388.85	-	-	3,388.85
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	8,083.26	-	-	-	8,083.26	-	-	8,083.26
<b>103789 CITY OF EASTVALE -Primary Total</b>			<b>11,472.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,472.11</b>	<b>-</b>	<b>-</b>	<b>11,472.11</b>
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>107200 CITY OF JURUPA VALLEY -Primary Total</b>			<b>6,804.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,804.48</b>	<b>-</b>	<b>-</b>	<b>6,804.48</b>
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	909.41	-	-	-	909.41	-	-	909.41
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	509.49	-	-	-	509.49	-	-	509.49
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	16.82	-	-	-	16.82	-	-	16.82
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	534.85	-	-	-	534.85	-	-	534.85
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			<b>1,970.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,970.57</b>	<b>-</b>	<b>-</b>	<b>1,970.57</b>
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
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	10,470.63	-	-	-	10,470.63	-	-26.18	10,444.45
<b>243849 Coachella Valley Water District Total</b>			<b>53,419.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,419.42</b>	<b>-</b>	<b>-133.55</b>	<b>53,285.87</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>