



Riverside County Auditor-Controller

Apportionment by District - CA Fish and Wildlife

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP	GL	Y	-	-	-	0.84	0.84	-	-	0.84
04-1714-GP	GL	Y	-	-	-	0.62	0.62	-	-	0.62
04-1716-GP	GL	Y	-	-	-	3.04	3.04	-	-0.01	3.03
04-1723-GP	GL	Y	-	-	-	3.07	3.07	-	-0.01	3.06
04-1724-GP	GL	Y	-	-	-	0.29	0.29	-	-	0.29
04-1729-GP	GL	Y	-	-	-	5.85	5.85	-	-0.01	5.84
04-1739-GP	GL	Y	-	-	-	16.14	16.14	-	-0.04	16.10
04-1742-GP	GL	Y	-	-	-	11.51	11.51	-	-0.03	11.48
04-1747-GP	GL	Y	-	-	-	5.50	5.50	-	-0.01	5.49
04-1752-GP	GL	Y	-	-	-	2.05	2.05	-	-0.01	2.04
04-1756-GP	GL	Y	-	-	-	6.11	6.11	-	-0.02	6.09
04-1765-GP	GL	Y	-	-	-	0.87	0.87	-	-	0.87
04-1766-GP	GL	Y	-	-	-	1.21	1.21	-	-	1.21
04-1768-GP	GL	Y	-	-	-	0.68	0.68	-	-	0.68
04-1776-GP	GL	Y	-	-	-	18.37	18.37	-	-0.05	18.32
04-1777-GP	GL	Y	-	-	-	7.19	7.19	-	-0.02	7.17
04-1788-GP	GL	Y	-	-	-	6.47	6.47	-	-0.02	6.45
04-1793-GP	GL	Y	-	-	-	0.15	0.15	-	-	0.15
04-1794-GP	GL	Y	-	-	-	4.36	4.36	-	-0.01	4.35
04-1796-GP	GL	Y	-	-	-	2.18	2.18	-	-0.01	2.17
04-1799-GP	GL	Y	-	-	-	0.85	0.85	-	-	0.85
04-1802-GP	GL	Y	-	-	-	2.42	2.42	-	-0.01	2.41



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04-1805-GP	GL	Y	-	-	-	0.49	0.49	-	-	0.49
04-1808-GP	GL	Y	-	-	-	1.38	1.38	-	-	1.38
04-1815-GP	GL	Y	-	-	-	0.49	0.49	-	-	0.49
04-1816-GP	GL	Y	-	-	-	10.07	10.07	-	-0.03	10.04
04-1817-GP	GL	Y	-	-	-	6.18	6.18	-	-0.02	6.16
04-1820-GP	GL	Y	-	-	-	3.84	3.84	-	-0.01	3.83
04-1825-GP	GL	Y	-	-	-	0.43	0.43	-	-	0.43
04-1837-GP	GL	Y	-	-	-	0.71	0.71	-	-	0.71
04-1838-GP	GL	Y	-	-	-	36.76	36.76	-	-0.08	36.68
000001 COUNTY SERVICE AREA -Primary Total			-	-	-	160.12	160.12	-	-0.40	159.72
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP	GL	Y	-	-	-	2.82	2.82	-	-0.01	2.81
04-1757-GP	GL	Y	-	-	-	7.16	7.16	-	-0.01	7.15
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	9.98	9.98	-	-0.02	9.96
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP	GL	Y	-	-	-	45,278.04	45,278.04	-	-	45,278.04
01-1121-GP	GL	Y	-	-	-	2,903.58	2,903.58	-	-7.26	2,896.32
01-1123-GP	GL	Y	-	-	-	8,228.69	8,228.69	-	-20.56	8,208.13
01-1134-GP	GL	Y	-	-	-	126.27	126.27	-	-0.32	125.95
04-1110-GP	GL	Y	-	-	-	994.69	994.69	-	-2.49	992.20
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-	-	-	57,531.27	57,531.27	-	-30.63	57,500.64



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Apportionment by District - CA Fish and Wildlife

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000570 SUMMIT CEMETERY -Primary										
04-4005-GP	GL	Y	-	-	-	225.01	225.01	-	-0.56	224.45
000570 SUMMIT CEMETERY -Primary Total			-	-	-	225.01	225.01	-	-0.56	224.45
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP	GL	Y	-	-	-	95.54	95.54	-	-0.24	95.30
000590 COACHELLA VALLEY CEMETARY -PrimaryTotal			-	-	-	95.54	95.54	-	-0.24	95.30
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP	GL	Y	-	-	-	124.13	124.13	-	-0.31	123.82
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	124.13	124.13	-	-0.31	123.82
000610 MURRIETA CEMETERY -Primary										
04-4025-GP	GL	Y	-	-	-	58.89	58.89	-	-0.15	58.74
000610 MURRIETA CEMETERY -PrimaryTotal			-	-	-	58.89	58.89	-	-0.15	58.74
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP	GL	Y	-	-	-	30.00	30.00	-	-0.08	29.92
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	30.00	30.00	-	-0.08	29.92
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP	GL	Y	-	-	-	14.23	14.23	-	-0.04	14.19
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	14.23	14.23	-	-0.04	14.19
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP	GL	Y	-	-	-	47.29	47.29	-	-0.12	47.17
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	47.29	47.29	-	-0.12	47.17



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP	GL	Y	-	-	-	55.27	55.27	-	-0.14	55.13
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	55.27	55.27	-	-0.14	55.13
000660 TEMECULA CEMETERY -Primary										
04-4045-GP	GL	Y	-	-	-	116.93	116.93	-	-0.29	116.64
000660 TEMECULA CEMETERY -Primary Total			-	-	-	116.93	116.93	-	-0.29	116.64
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP	GL	Y	-	-	-	104.57	104.57	-	-0.26	104.31
04-4126-GP	GL	Y	-	-	-	2.09	2.09	-	-0.01	2.08
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	106.66	106.66	-	-0.27	106.39
000760 BANNING LIBRARY -Primary										
04-4455-GP	GL	Y	-	-	-	163.21	163.21	-	-0.41	162.80
000760 BANNING LIBRARY -Primary Total			-	-	-	163.21	163.21	-	-0.41	162.80
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP	GL	Y	-	-	-	261.79	261.79	-	-0.65	261.14
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	261.79	261.79	-	-0.65	261.14
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP	GL	Y	-	-	-	46.27	46.27	-	-0.12	46.15
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	46.27	46.27	-	-0.12	46.15
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP	GL	Y	-	-	-	133.92	133.92	-	-0.33	133.59
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	133.92	133.92	-	-0.33	133.59



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Apportionment by District - CA Fish and Wildlife

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP	GL	Y	-	-	-	713.19	713.19	-	-1.78	711.41
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	713.19	713.19	-	-1.78	711.41
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP	GL	Y	-	-	-	315.24	315.24	-	-0.79	314.45
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	315.24	315.24	-	-0.79	314.45
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP	GL	Y	-	-	-	486.69	486.69	-	-1.22	485.47
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	486.69	486.69	-	-1.22	485.47
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP	GL	Y	-	-	-	50.01	50.01	-	-0.13	49.88
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	50.01	50.01	-	-0.13	49.88
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP	GL	Y	-	-	-	279.04	279.04	-	-0.70	278.34
000850 VALLEY WIDE PARKS AND REC -Primary Total			-	-	-	279.04	279.04	-	-0.70	278.34
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP	GL	Y	-	-	-	737.85	737.85	-	-1.84	736.01
04-1361-GP	GL	Y	-	-	-	1,542.59	1,542.59	-	-3.86	1,538.73
04-1362-GP	GL	Y	-	-	-	2,762.22	2,762.22	-	-6.91	2,755.31
04-1363-GP	GL	Y	-	-	-	365.62	365.62	-	-0.91	364.71
04-1364-GP	GL	Y	-	-	-	2,885.12	2,885.12	-	-7.22	2,877.90
04-1365-GP	GL	Y	-	-	-	633.89	633.89	-	-1.58	632.31



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1366-GP	GL	Y	-	-	-	806.83	806.83	-	-2.02	804.81
04-1367-GP	GL	Y	-	-	-	941.64	941.64	-	-2.35	939.29
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	10,675.76	10,675.76	-	-26.69	10,649.07
026971 CITY OF TEMECULA -Primary										
02-2900-GP	EFT	Y	-	-	-	1,323.30	1,323.30	-	-	1,323.30
04-4302-GP	EFT	Y	-	-	-	2.74	2.74	-	-0.01	2.73
026971 CITY OF TEMECULA -Primary Total			-	-	-	1,326.04	1,326.04	-	-0.01	1,326.03
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP	EFT	N	-	-	-	153.53	153.53	-	-	153.53
02-2191-GP	EFT	N	-	-	-	194.13	194.13	-	-	194.13
026975 CITY OF CANYON LAKE -Primary Total			-	-	-	347.66	347.66	-	-	347.66
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP	EFT	Y	-	-	-	83.97	83.97	-	-	83.97
02-2225-GP	EFT	Y	-	-	-	58.41	58.41	-	-	58.41
04-4110-GP	EFT	Y	-	-	-	9.96	9.96	-	-0.02	9.94
04-4111-GP	EFT	Y	-	-	-	1.73	1.73	-	-	1.73
04-4112-GP	EFT	Y	-	-	-	41.42	41.42	-	-0.11	41.31
026976 CITY OF CATHEDRAL -Primary Total			-	-	-	195.49	195.49	-	-0.13	195.36
026984 CITY OF COACHELLA -Primary										
02-2252-GP	EFT	Y	-	-	-	74.36	74.36	-	-	74.36
04-4325-GP	EFT	Y	-	-	-	70.06	70.06	-	-0.18	69.88
04-4661-GP	EFT	Y	-	-	-	8.16	8.16	-	-0.02	8.14
026984 CITY OF COACHELLA -Primary Total			-	-	-	152.58	152.58	-	-0.20	152.38



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026988 CITY OF CORONA -Primary										
02-2301-GP	EFT	N	-	-	-	5,314.79	5,314.79	-	-	5,314.79
026988 CITY OF CORONA -Primary Total			-	-	-	5,314.79	5,314.79	-	-	5,314.79
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP	EFT	Y	-	-	-	150.42	150.42	-	-	150.42
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-	-	-	150.42	150.42	-	-	150.42
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP	EFT	Y	-	-	-	500.97	500.97	-	-	500.97
026997 CITY OF LAKE ELSINORE -Primary Total			-	-	-	500.97	500.97	-	-	500.97
026999 CITY OF HEMET -Primary										
02-2407-GP	EFT	N	-	-	-	1,069.99	1,069.99	-	-	1,069.99
026999 CITY OF HEMET -Primary Total			-	-	-	1,069.99	1,069.99	-	-	1,069.99
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP	EFT	Y	-	-	-	211.88	211.88	-	-	211.88
02-2448-GP	EFT	Y	-	-	-	253.73	253.73	-	-	253.73
38-2446-GP	EFT	Y	-	-	-	34.52	34.52	-	-0.09	34.43
027001 CITY OF INDIAN WELLS -Primary Total			-	-	-	500.13	500.13	-	-0.09	500.04
027003 CITY OF INDIO -Primary										
02-2451-GP	EFT	Y	-	-	-	1,285.96	1,285.96	-	-	1,285.96
027003 CITY OF INDIO -Primary Total			-	-	-	1,285.96	1,285.96	-	-	1,285.96
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP	EFT	Y	-	-	-	1,186.70	1,186.70	-	-	1,186.70



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2493-GP	EFT	Y	-	-	-	1,299.34	1,299.34	-	-	1,299.34
02-2494-GP	EFT	Y	-	-	-	360.27	360.27	-	-	360.27
04-1804-GP	EFT	Y	-	-	-	3.61	3.61	-	-0.01	3.60
04-4270-GP	EFT	Y	-	-	-	27.54	27.54	-	-0.07	27.47
04-4271-GP	EFT	Y	-	-	-	431.05	431.05	-	-1.08	429.97
04-4272-GP	EFT	Y	-	-	-	21.54	21.54	-	-0.05	21.49
027007 CITY OF MORENO VALLEY -Primary Total			-	-	-	3,330.05	3,330.05	-	-1.21	3,328.84
027009 CITY OF NORCO -Primary										
02-2501-GP	EFT	N	-	-	-	268.09	268.09	-	-	268.09
027009 CITY OF NORCO -Primary Total			-	-	-	268.09	268.09	-	-	268.09
027011 CITY OF MURRIETA -Primary										
02-2495-GP	EFT	N	-	-	-	1,392.56	1,392.56	-	-	1,392.56
02-2498-GP	EFT	N	-	-	-	349.43	349.43	-	-	349.43
04-4266-GP	EFT	Y	-	-	-	20.48	20.48	-	-0.05	20.43
04-4341-GP	EFT	N	-	-	-	977.73	977.73	-	-2.44	975.29
04-4343-GP	EFT	N	-	-	-	1,007.28	1,007.28	-	-2.52	1,004.76
027011 CITY OF MURRIETA -Primary Total			-	-	-	3,747.48	3,747.48	-	-5.01	3,742.47
027012 CITY OF PALM DESERT -Primary										
02-2580-GP	EFT	Y	-	-	-	458.51	458.51	-	-	458.51
02-2590-GP	EFT	Y	-	-	-	537.97	537.97	-	-	537.97
027012 CITY OF PALM DESERT -Primary Total			-	-	-	996.48	996.48	-	-	996.48
027017 CITY OF PERRIS -Primary										
02-2651-GP	EFT	Y	-	-	-	1,000.01	1,000.01	-	-	1,000.01



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2655-GP	EFT	Y	-	-	-	53.72	53.72	-	-0.13	53.59
027017 CITY OF PERRIS -Primary Total			-	-	-	1,053.73	1,053.73	-	-0.13	1,053.60
027021 CITY OF RIVERSIDE -Primary										
02-2701-GP	EFT	Y	-	-	-	4,467.18	4,467.18	-	-	4,467.18
38-2708-GP	EFT	Y	-	-	-	3.76	3.76	-	-0.01	3.75
38-2709-GP	EFT	Y	-	-	-	6.56	6.56	-	-0.02	6.54
027021 CITY OF RIVERSIDE -Primary Total			-	-	-	4,477.50	4,477.50	-	-0.03	4,477.47
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP	EFT	N	-	-	-	396.71	396.71	-	-0.99	395.72
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			-	-	-	396.71	396.71	-	-0.99	395.72
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP	EFT	N	-	-	-	753.59	753.59	-	-1.88	751.71
027050 DESERT HEALTHCARE DISTRICT -Primary Total			-	-	-	753.59	753.59	-	-1.88	751.71
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP	Check	Y	-	-	-	22.23	22.23	-	-0.06	22.17
027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal			-	-	-	22.23	22.23	-	-0.06	22.17
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-GP	EFT	N	-	-	-	243.19	243.19	-	-0.61	242.58
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			-	-	-	243.19	243.19	-	-0.61	242.58
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP	EFT	N	-	-	-	104.38	104.38	-	-0.26	104.12
027058 VALLEY SANITARY DISTRICT -PrimaryTotal			-	-	-	104.38	104.38	-	-0.26	104.12



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027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-GP	EFT	N	-	-	-	1,396.54	1,396.54	-	-3.49	1,393.05
04-4822-GP	EFT	N	-	-	-	1.57	1.57	-	-	1.57
04-4841-GP	EFT	N	-	-	-	10.31	10.31	-	-0.03	10.28
04-4842-GP	EFT	N	-	-	-	0.59	0.59	-	-	0.59
04-4844-GP	EFT	N	-	-	-	0.47	0.47	-	-	0.47
04-4847-GP	EFT	N	-	-	-	146.38	146.38	-	-0.37	146.01
04-4849-GP	EFT	N	-	-	-	6.37	6.37	-	-0.02	6.35
28-4831-GP	EFT	N	-	-	-	343.61	343.61	-	-0.86	342.75
28-5285-GP	EFT	N	-	-	-	4.10	4.10	-	-0.01	4.09
38-4822-GP	EFT	N	-	-	-	1,660.90	1,660.90	-	-4.14	1,656.76
38-4824-GP	EFT	N	-	-	-	2.87	2.87	-	-0.01	2.86
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			-	-	-	3,573.71	3,573.71	-	-8.93	3,564.78
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP	EFT	Y	-	-	-	81.40	81.40	-	-0.21	81.19
04-4853-GP	EFT	Y	-	-	-	29.12	29.12	-	-0.07	29.05
04-4854-GP	EFT	Y	-	-	-	4.93	4.93	-	-0.01	4.92
04-4855-GP	EFT	Y	-	-	-	0.17	0.17	-	-	0.17
04-4856-GP	EFT	Y	-	-	-	1.71	1.71	-	-	1.71
04-4866-GP	EFT	Y	-	-	-	59.36	59.36	-	-0.15	59.21
04-4867-GP	EFT	Y	-	-	-	3.94	3.94	-	-0.01	3.93
04-4869-GP	EFT	Y	-	-	-	58.03	58.03	-	-0.15	57.88
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			-	-	-	238.66	238.66	-	-0.60	238.06



Riverside County Auditor-Controller

Apportionment by District - CA Fish and Wildlife

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP	EFT	Y	-	-	-	24.07	24.07	-	-0.06	24.01
04-4897-GP	EFT	Y	-	-	-	14.52	14.52	-	-0.04	14.48
027065 YUCAIPA VALLEY COUNTY WATER -PrimaryTotal			-	-	-	38.59	38.59	-	-0.10	38.49
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-GP	EFT	N	-	-	-	455.04	455.04	-	-1.14	453.90
04-5172-GP	EFT	N	-	-	-	0.08	0.08	-	-	0.08
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			-	-	-	455.12	455.12	-	-1.14	453.98
027070 FERN VALLEY WATER -Primary										
28-5251-GP	Check	N	-	-	-	122.10	122.10	-	-0.31	121.79
027070 FERN VALLEY WATER -PrimaryTotal			-	-	-	122.10	122.10	-	-0.31	121.79
027071 HIGH VALLEY WATER -Primary										
28-5255-GP	EFT	Y	-	-	-	18.94	18.94	-	-0.05	18.89
027071 HIGH VALLEY WATER -PrimaryTotal			-	-	-	18.94	18.94	-	-0.05	18.89
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP	EFT	N	-	-	-	3,801.95	3,801.95	-	-9.51	3,792.44
04-5453-GP	EFT	N	-	-	-	374.05	374.05	-	-0.94	373.11
04-5455-GP	EFT	N	-	-	-	0.05	0.05	-	-	0.05
04-5457-GP	EFT	N	-	-	-	0.27	0.27	-	-	0.27
04-5459-GP	EFT	N	-	-	-	11.83	11.83	-	-0.03	11.80
04-5461-GP	EFT	N	-	-	-	87.39	87.39	-	-0.22	87.17
04-5462-GP	EFT	N	-	-	-	2.09	2.09	-	-0.01	2.08
04-5463-GP	EFT	N	-	-	-	1.77	1.77	-	-	1.77



Riverside County Auditor-Controller

Apportionment by District - CA Fish and Wildlife

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5464-GP	EFT	N	-	-	-	160.30	160.30	-	-0.40	159.90
04-5466-GP	EFT	N	-	-	-	0.13	0.13	-	-	0.13
04-5468-GP	EFT	N	-	-	-	156.41	156.41	-	-0.39	156.02
04-5469-GP	EFT	N	-	-	-	2.53	2.53	-	-0.01	2.52
04-5473-GP	EFT	N	-	-	-	67.69	67.69	-	-0.17	67.52
04-5483-GP	EFT	N	-	-	-	107.62	107.62	-	-0.27	107.35
04-5484-GP	EFT	N	-	-	-	59.81	59.81	-	-0.15	59.66
04-5489-GP	EFT	N	-	-	-	8.71	8.71	-	-0.02	8.69
04-5491-GP	EFT	N	-	-	-	114.11	114.11	-	-0.29	113.82
04-5493-GP	EFT	N	-	-	-	113.84	113.84	-	-0.28	113.56
04-5494-GP	EFT	N	-	-	-	5.01	5.01	-	-0.01	5.00
04-5495-GP	EFT	N	-	-	-	6.25	6.25	-	-0.02	6.23
04-5496-GP	EFT	N	-	-	-	13.92	13.92	-	-0.03	13.89
04-5497-GP	EFT	N	-	-	-	1.27	1.27	-	-	1.27
04-5498-GP	EFT	N	-	-	-	809.89	809.89	-	-2.02	807.87
027075 EASTERN MUNICIPAL WATER -Primary Total			-	-	-	5,906.89	5,906.89	-	-14.77	5,892.12
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP	EFT	Y	-	-	-	1,224.40	1,224.40	-	-3.06	1,221.34
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			-	-	-	1,224.40	1,224.40	-	-3.06	1,221.34
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP	Check	Y	-	-	-	258.85	258.85	-	-0.65	258.20
04-5611-GP	Check	Y	-	-	-	9.26	9.26	-	-0.02	9.24
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			-	-	-	268.11	268.11	-	-0.67	267.44



Riverside County Auditor-Controller

Apportionment by District - CA Fish and Wildlife

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-GP	EFT	N	-	-	-	5.86	5.86	-	-0.01	5.85
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			-	-	-	5.86	5.86	-	-0.01	5.85
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP	EFT	N	-	-	-	1,652.09	1,652.09	-	-4.14	1,647.95
04-5711-GP	EFT	N	-	-	-	94.55	94.55	-	-0.24	94.31
04-5712-GP	EFT	N	-	-	-	0.76	0.76	-	-	0.76
04-5713-GP	EFT	N	-	-	-	9.55	9.55	-	-0.02	9.53
04-5714-GP	EFT	N	-	-	-	0.03	0.03	-	-	0.03
04-5715-GP	EFT	N	-	-	-	0.93	0.93	-	-	0.93
04-5716-GP	EFT	N	-	-	-	8.50	8.50	-	-0.02	8.48
04-5717-GP	EFT	N	-	-	-	0.33	0.33	-	-	0.33
04-5718-GP	EFT	N	-	-	-	3.17	3.17	-	-0.01	3.16
04-5719-GP	EFT	N	-	-	-	39.43	39.43	-	-0.10	39.33
04-5721-GP	EFT	N	-	-	-	2.76	2.76	-	-0.01	2.75
04-5722-GP	EFT	N	-	-	-	0.57	0.57	-	-	0.57
04-5723-GP	EFT	N	-	-	-	0.06	0.06	-	-	0.06
04-5724-GP	EFT	N	-	-	-	1.33	1.33	-	-	1.33
04-5725-GP	EFT	N	-	-	-	8.92	8.92	-	-0.02	8.90
04-5747-GP	EFT	N	-	-	-	0.36	0.36	-	-	0.36
04-5751-GP	EFT	N	-	-	-	300.56	300.56	-	-0.75	299.81
04-5752-GP	EFT	N	-	-	-	30.25	30.25	-	-0.08	30.17



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Apportionment by District - CA Fish and Wildlife

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5753-GP	EFT	N	-	-	-	402.93	402.93	-	-1.01	401.92
04-5781-GP	EFT	N	-	-	-	7.05	7.05	-	-0.02	7.03
04-5782-GP	EFT	N	-	-	-	5.26	5.26	-	-0.01	5.25
04-5792-GP	EFT	N	-	-	-	933.91	933.91	-	-2.33	931.58
027087 WESTERN MUNICIPAL WATER -Primary Total			-	-	-	3,503.30	3,503.30	-	-8.76	3,494.54
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP	Check	Y	-	-	-	29.95	29.95	-	-0.07	29.88
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	29.95	29.95	-	-0.07	29.88
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP	EFT	Y	-	-	-	2.40	2.40	-	-0.01	2.39
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	2.40	2.40	-	-0.01	2.39
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP	EFT	Y	-	-	-	23.73	23.73	-	-0.06	23.67
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	23.73	23.73	-	-0.06	23.67
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP	Check	N	-	-	-	181.30	181.30	-	-0.45	180.85
027101 RIVERSIDE-CORONA RCD -Primary Total			-	-	-	181.30	181.30	-	-0.45	180.85
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP	EFT	Y	-	-	-	380.07	380.07	-	-0.95	379.12
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			-	-	-	380.07	380.07	-	-0.95	379.12
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP	Check	N	-	-	-	339.48	339.48	-	-	339.48
04-1854-GP	Check	N	-	-	-	384.18	384.18	-	-0.96	383.22



Riverside County Auditor-Controller

Apportionment by District - CA Fish and Wildlife

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1855-GP	Check	N	-	-	-	160.00	160.00	-	-0.40	159.60
032948 CITY OF RANCHO MIRAGE -Primary Total			-	-	-	883.66	883.66	-	-1.36	882.30
032952 CITY OF LA QUINTA -Primary										
02-2374-GP	EFT	Y	-	-	-	854.50	854.50	-	-	854.50
02-2375-GP	EFT	Y	-	-	-	422.82	422.82	-	-	422.82
032952 CITY OF LA QUINTA -Primary Total			-	-	-	1,277.32	1,277.32	-	-	1,277.32
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP	EFT	Y	-	-	-	355.33	355.33	-	-	355.33
38-2805-GP	EFT	Y	-	-	-	10.96	10.96	-	-0.03	10.93
033873 CITY OF SAN JACINTO -Primary Total			-	-	-	366.29	366.29	-	-0.03	366.26
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP	EFT	Y	-	-	-	4,376.84	4,376.84	-	-	4,376.84
38-2608-GP	EFT	Y	-	-	-	1.37	1.37	-	-	1.37
033984 CITY OF PALM SPRINGS -Primary Total			-	-	-	4,378.21	4,378.21	-	-	4,378.21
044808 CITY OF BANNING -Primary										
02-2051-GP	EFT	Y	-	-	-	479.63	479.63	-	-	479.63
044808 CITY OF BANNING -Primary Total			-	-	-	479.63	479.63	-	-	479.63
044810 CITY OF BEAUMONT -Primary										
02-2102-GP	EFT	Y	-	-	-	737.00	737.00	-	-	737.00
28-2105-GP	EFT	Y	-	-	-	65.66	65.66	-	-0.16	65.50
044810 CITY OF BEAUMONT -Primary Total			-	-	-	802.66	802.66	-	-0.16	802.50



Riverside County Auditor-Controller

Apportionment by District - CA Fish and Wildlife

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044951 CITY OF BLYTHE -Primary										
02-2152-GP	Check	Y	-	-	-	153.46	153.46	-	-	153.46
04-4861-GP	Check	Y	-	-	-	7.02	7.02	-	-0.02	7.00
044951 CITY OF BLYTHE -Primary Total			-	-	-	160.48	160.48	-	-0.02	160.46
044957 CITY OF CALIMESA -Primary										
02-2170-GP	EFT	Y	-	-	-	116.97	116.97	-	-	116.97
02-2173-GP	EFT	Y	-	-	-	247.94	247.94	-	-	247.94
044957 CITY OF CALIMESA -Primary Total			-	-	-	364.91	364.91	-	-	364.91
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP	Check	N	-	-	-	59.88	59.88	-	-0.15	59.73
04-4872-GP	Check	N	-	-	-	21.42	21.42	-	-0.05	21.37
045204 IDYLLWILD COUNTY WATER -Primary Total			-	-	-	81.30	81.30	-	-0.20	81.10
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP	Check	N	-	-	-	26.48	26.48	-	-0.07	26.41
045205 PINE COVE COUNTY WATER -Primary Total			-	-	-	26.48	26.48	-	-0.07	26.41
045251 DESERT WATER AGENCY -Primary										
04-5121-GP	EFT	N	-	-	-	248.91	248.91	-	-0.62	248.29
045251 DESERT WATER AGENCY -Primary Total			-	-	-	248.91	248.91	-	-0.62	248.29
045252 RANCHO CALIF JT WATER -Primary										
28-5275-GP	EFT	N	-	-	-	2,463.39	2,463.39	-	-6.16	2,457.23
28-5291-GP	EFT	N	-	-	-	483.17	483.17	-	-1.21	481.96
045252 RANCHO CALIF JT WATER -Primary Total			-	-	-	2,946.56	2,946.56	-	-7.37	2,939.19



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Apportionment by District - CA Fish and Wildlife

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP	EFT	Y	-	-	-	376.29	376.29	-	-0.95	375.34
04-4156-GP	EFT	Y	-	-	-	1.29	1.29	-	-	1.29
04-4157-GP	EFT	Y	-	-	-	41.21	41.21	-	-0.10	41.11
04-4158-GP	EFT	Y	-	-	-	44.81	44.81	-	-0.11	44.70
045280 JURUPA COMMUNITY SERVICES -Primary Total			-	-	-	463.60	463.60	-	-1.16	462.44
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP	EFT	Y	-	-	-	213.75	213.75	-	-0.53	213.22
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	213.75	213.75	-	-0.53	213.22
045303 LEE LAKE WATER -Primary										
28-5263-GP	EFT	Y	-	-	-	30.33	30.33	-	-0.08	30.25
045303 LEE LAKE WATER -Primary Total			-	-	-	30.33	30.33	-	-0.08	30.25
094158 CITY OF WILDOMAR -Primary										
02-3200-GP	EFT	N	-	-	-	384.15	384.15	-	-	384.15
02-3210-GP	EFT	N	-	-	-	395.83	395.83	-	-	395.83
04-4047-GP	EFT	Y	-	-	-	94.20	94.20	-	-0.24	93.96
094158 CITY OF WILDOMAR -Primary Total			-	-	-	874.18	874.18	-	-0.24	873.94
094299 CITY OF MENIFEE -Primary										
02-3100-GP	EFT	Y	-	-	-	1,161.78	1,161.78	-	-	1,161.78
02-3110-GP	EFT	Y	-	-	-	1,158.65	1,158.65	-	-	1,158.65
04-1734-GP	EFT	Y	-	-	-	4.82	4.82	-	-0.01	4.81
04-1792-GP	EFT	Y	-	-	-	26.91	26.91	-	-0.07	26.84
04-1798-GP	EFT	Y	-	-	-	98.03	98.03	-	-0.25	97.78



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Apportionment by District - CA Fish and Wildlife

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1850-GP	EFT	Y	-	-	-	13.41	13.41	-	-0.03	13.38
094299 CITY OF MENIFEE -Primary Total			-	-	-	2,463.60	2,463.60	-	-0.36	2,463.24
103789 CITY OF EASTVALE -Primary										
02-3400-GP	EFT	Y	-	-	-	461.91	461.91	-	-	461.91
02-3410-GP	EFT	Y	-	-	-	1,071.69	1,071.69	-	-	1,071.69
103789 CITY OF EASTVALE -Primary Total			-	-	-	1,533.60	1,533.60	-	-	1,533.60
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP	EFT	N	-	-	-	978.50	978.50	-	-	978.50
107200 CITY OF JURUPA VALLEY -Primary Total			-	-	-	978.50	978.50	-	-	978.50
	Grand Total		-	-	-	\$132,485.00	\$132,485.00	-	-\$128.82	\$132,356.18