



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

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	74,525,846.75	-	-	-	74,525,846.75	-	-	74,525,846.75
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TLRP	GL	Y	-	1,176,701.37	-	-	1,176,701.37	-	-	1,176,701.37
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	106,634,405.93	-	-	-	106,634,405.93	19,839,903.48	-	126,474,309.41
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1023-GP CIOS PENALTY	GL	Y	9,395.56	16.94	-	-	9,412.50	-	-	9,412.50
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	4,793,975.27	-	-	-	4,793,975.27	7,141.60	-118,876.60	4,682,240.27
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	13,341,213.38	-	-	-	13,341,213.38	19,816.35	-329,999.38	13,031,030.35
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	197,673.94	-	-	-	197,673.94	301.16	-4,994.43	192,980.67
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	80,689.81	-	-	-	80,689.81	121.93	-2,024.72	78,787.02
Fund Code 01 Total				199,583,200.64	1,176,718.31	-	-	200,759,918.95	19,867,284.52	-455,895.13	220,171,308.34
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	768,356.24	-	-	-	768,356.24	1,145.27	-25,504.77	743,996.74
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	1,458,551.42	-	-	-	1,458,551.42	2,137.75	-47,675.33	1,413,013.84
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	224,310.68	-	-	-	224,310.68	354.28	-7,859.57	216,805.39
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	179,488.24	-	-	-	179,488.24	265.88	-5,921.89	173,832.23
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	381,786.60	-	-	-	381,786.60	554.72	-12,370.66	369,970.66
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	247,073.75	-	-	-	247,073.75	362.65	-8,083.82	239,352.58
026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	310,793.88	-	-	-	310,793.88	451.35	-10,067.65	301,177.58
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	118,178.40	-	-	-	118,178.40	180.75	-4,017.23	114,341.92
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	82,320.80	-	-	-	82,320.80	161.20	-3,508.77	78,973.23
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	119,793.02	-	-	-	119,793.02	207.04	-4,550.89	115,449.17
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	8,419,936.68	-	-	-	8,419,936.68	12,402.03	-276,371.30	8,155,967.41
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	238,184.74	-	-	-	238,184.74	374.50	-8,296.18	230,263.06
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	784,150.56	-	-	-	784,150.56	1,191.04	-26,451.68	758,889.92
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,200,825.09	-	-	-	1,200,825.09	1,751.74	-39,047.68	1,163,529.15



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	685,512.38	-	-	-	685,512.38	1,009.33	-22,496.78	664,024.93
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,720,101.07	-	-	-	1,720,101.07	2,571.58	-57,253.30	1,665,419.35
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	343,023.35	-	-	-	343,023.35	501.19	-11,174.94	332,349.60
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	356,568.22	-	-	-	356,568.22	521.04	-11,613.07	345,476.19
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	2,239,854.82	-	-	-	2,239,854.82	3,312.99	-73,807.92	2,169,359.89
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	1,989,590.42	-	-	-	1,989,590.42	2,962.38	-65,971.51	1,926,581.29
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,176,900.98	-	-	-	2,176,900.98	3,171.27	-70,722.72	2,109,349.53
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	603,249.71	-	-	-	603,249.71	878.31	-19,587.96	584,540.06
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	2,244,935.16	-	-	-	2,244,935.16	3,290.12	-73,344.78	2,174,880.50
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	562,517.18	-	-	-	562,517.18	819.48	-18,275.29	545,061.37
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	419,467.75	-	-	-	419,467.75	628.89	-13,998.20	406,098.44
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	703,283.77	-	-	-	703,283.77	1,041.64	-23,201.88	681,123.53
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	756,002.76	-	-	-	756,002.76	1,103.24	-24,591.65	732,514.35
033984 CITY OF PALM SPRINGS -Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	7,201,320.35	-	-	-	7,201,320.35	10,637.71	-237,041.52	6,974,916.54
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	1,717,146.24	-	-	-	1,717,146.24	2,529.38	-56,379.64	1,663,295.98
032948 CITY OF RANCHO MIRAGE -Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	580,493.50	-	-	-	580,493.50	855.77	-19,073.02	562,276.25
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	384,461.93	-	-	-	384,461.93	-	-	384,461.93
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	7,081,139.09	-	-	-	7,081,139.09	10,504.50	-233,975.70	6,857,667.89
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	597,371.46	-	-	-	597,371.46	886.29	-19,743.96	578,513.79
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	2,119,945.79	-	-	-	2,119,945.79	3,136.34	-69,839.18	2,053,242.95
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	2,207,027.60	-	-	-	2,207,027.60	3,207.96	-71,560.28	2,138,675.28
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	1,997,891.03	-	-	-	1,997,891.03	2,898.20	-64,661.27	1,936,127.96
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	612,280.38	-	-	-	612,280.38	889.06	-19,830.95	593,338.49



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	628,849.05	-	-	-	628,849.05	913.13	-20,367.67	609,394.51
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	745,325.15	-	-	-	745,325.15	1,080.16	-24,096.27	722,309.04
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,755,810.13	-	-	-	1,755,810.13	2,544.19	-56,758.74	1,701,595.58
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,524,978.57	-	-	-	1,524,978.57	2,211.18	-49,318.28	1,477,871.47
Fund Code 02 Total				58,488,797.94	-	-	-	58,488,797.94	85,645.53	-1,908,413.90	56,666,029.57
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	616,896.74	-	-	-	616,896.74	-47,010.67	-	569,886.07
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	113,501.10	-	-	-	113,501.10	-	-	113,501.10
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	112,017.22	-	-	-	112,017.22	-8,535.25	-	103,481.97
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	22,349.28	-	-	-	22,349.28	-	-	22,349.28
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	116,120.91	-	-	-	116,120.91	-8,849.06	-	107,271.85
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	3,482,758.47	-	-	-	3,482,758.47	-	-	3,482,758.47
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	6,607,901.23	-	-	-	6,607,901.23	-503,555.72	-	6,104,345.51
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,155,552.39	-	-	-	1,155,552.39	-	-	1,155,552.39
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,184,371.63	-	-	-	2,184,371.63	-166,460.29	-	2,017,911.34
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,730,714.90	-	-	-	1,730,714.90	-	-	1,730,714.90
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	7,017,892.03	-	-	-	7,017,892.03	-534,799.10	-	6,483,092.93
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,203,529.82	-	-	-	4,203,529.82	-	-	4,203,529.82
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,212,493.28	-	-	-	7,212,493.28	-549,628.72	-	6,662,864.56
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	10,412,243.71	-	-	-	10,412,243.71	-	-	10,412,243.71
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	35,341,722.90	-	-	-	35,341,722.90	-2,693,218.97	-	32,648,503.93
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	8,996,315.15	-	-	-	8,996,315.15	-	-	8,996,315.15



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	18,315,794.57	-	-	-	18,315,794.57	-1,395,756.68	-	16,920,037.89
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	345,002.47	-	-	-	345,002.47	-	-	345,002.47
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	677,808.51	-	-	-	677,808.51	-	-	677,808.51
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	9,241,593.76	-	-	-	9,241,593.76	-704,256.52	-	8,537,337.24
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	3,870,617.06	-	-	-	3,870,617.06	-	-	3,870,617.06
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	9,816,476.51	-	-	-	9,816,476.51	-748,065.40	-	9,068,411.11
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	2,648,778.04	-	-	-	2,648,778.04	-	-	2,648,778.04
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	6,374,191.18	-	-	-	6,374,191.18	-485,745.84	-	5,888,445.34
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	2,038,742.21	-	-	-	2,038,742.21	-	-	2,038,742.21
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	1,127,842.82	-	-	-	1,127,842.82	-85,947.42	-	1,041,895.40
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	4,344,125.94	-	-	-	4,344,125.94	-	-	4,344,125.94
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	9,755,787.50	-	-	-	9,755,787.50	-743,440.66	-	9,012,346.84
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	14,118,115.60	-	-	-	14,118,115.60	-1,075,872.18	-	13,042,243.42
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	4,907,116.54	-	-	-	4,907,116.54	-	-	4,907,116.54
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	105,990.47	-	-	-	105,990.47	-	-	105,990.47
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	238,464.32	-	-	-	238,464.32	-18,172.25	-	220,292.07
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	13,519,880.38	-	-	-	13,519,880.38	-1,030,283.62	-	12,489,596.76
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	13,355,050.43	-	-	-	13,355,050.43	-	-	13,355,050.43
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	476,881.82	-	-	-	476,881.82	-	-	476,881.82
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,772,655.16	-	-	-	1,772,655.16	-135,085.48	-	1,637,569.68
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	43,415.79	-	-	-	43,415.79	-	-	43,415.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	315,622.19	-	-	-	315,622.19	-24,052.04	-	291,570.15
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	453,353.01	-	-	-	453,353.01	-	-	453,353.01
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	362,152.73	-	-	-	362,152.73	-27,597.97	-	334,554.76



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	6,866,231.88	-	-	-	6,866,231.88	-	-	6,866,231.88
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	24,919,576.78	-	-	-	24,919,576.78	-1,898,998.49	-	23,020,578.29
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	262,116.12	-	-	-	262,116.12	-19,974.62	-	242,141.50
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,335,122.90	-	-	-	1,335,122.90	-	-	1,335,122.90
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	3,256,695.61	-	-	-	3,256,695.61	-248,176.52	-	3,008,519.09
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	21,735,863.50	-	-	-	21,735,863.50	-1,656,383.39	-	20,079,480.11
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,562,076.38	-	-	-	1,562,076.38	-	-	1,562,076.38
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	3,255,964.86	-	-	-	3,255,964.86	-	-	3,255,964.86
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	5,401,532.85	-	-	-	5,401,532.85	-411,624.32	-	4,989,908.53
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	4,565,295.00	-	-	-	4,565,295.00	-	-	4,565,295.00
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	8,977,849.58	-	-	-	8,977,849.58	-684,157.83	-	8,293,691.75
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	9,456,974.06	-	-	-	9,456,974.06	-	-	9,456,974.06
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	8,951,733.14	-	-	-	8,951,733.14	-682,167.62	-	8,269,565.52
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	4,548,788.79	-	-	-	4,548,788.79	-	-	4,548,788.79
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	13,008,239.29	-	-	-	13,008,239.29	-991,293.94	-	12,016,945.35
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	3,497,328.58	-	-	-	3,497,328.58	-	-	3,497,328.58
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	9,686,220.68	-	-	-	9,686,220.68	-738,139.25	-	8,948,081.43
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	8,479,381.29	-	-	-	8,479,381.29	-646,171.96	-	7,833,209.33
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	6,904,446.45	-	-	-	6,904,446.45	-526,153.45	-	6,378,293.00
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	4,597,176.10	-	-	-	4,597,176.10	-350,328.25	-	4,246,847.85
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	23,538,599.26	-	-	-	23,538,599.26	-	-	23,538,599.26
Fund Code 03 Total				382,359,052.87	-	-	-	382,359,052.87	-19,839,903.48	-	362,519,149.39
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,610,505.75	-	-	-	1,610,505.75	2,351.35	-39,268.61	1,573,588.49



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,216,995.95	-	-	-	1,216,995.95	1,792.45	-29,891.92	1,188,896.48
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,496,594.72	-	-	-	2,496,594.72	3,691.42	-61,517.22	2,438,768.92
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	4,504,540.11	-	-	-	4,504,540.11	6,606.19	-110,245.05	4,400,901.25
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	584,857.42	-	-	-	584,857.42	863.45	-14,392.92	571,327.95
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	4,881,722.95	-	-	-	4,881,722.95	7,207.31	-120,151.08	4,768,779.18
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,132,197.88	-	-	-	1,132,197.88	1,667.53	-27,812.34	1,106,053.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,312,997.20	-	-	-	1,312,997.20	1,958.19	-32,589.43	1,282,365.96
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,539,436.76	-	-	-	1,539,436.76	2,255.00	-37,639.70	1,504,052.06
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	1,436.92	-	-	-	1,436.92	2.15	-35.70	1,403.37
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	1,089.83	-	-	-	1,089.83	1.68	-27.85	1,063.66
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	5,144.38	-	-	-	5,144.38	7.70	-128.12	5,023.96
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	5,170.46	-	-	-	5,170.46	7.61	-127.01	5,051.06
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	412.39	-	-	-	412.39	0.63	-10.47	402.55
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	9,761.51	-	-	-	9,761.51	14.44	-240.69	9,535.26
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	4,605.79	-	-	-	4,605.79	6.78	-113.06	4,499.51
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	26,380.96	-	-	-	26,380.96	39.31	-654.41	25,765.86
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	16,674.39	-	-	-	16,674.39	25.29	-419.55	16,280.13
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	8,713.44	-	-	-	8,713.44	12.88	-214.64	8,511.68
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	3,360.28	-	-	-	3,360.28	5.16	-85.45	3,279.99
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	8,593.29	-	-	-	8,593.29	14.64	-238.61	8,369.32
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	11,654.56	-	-	-	11,654.56	17.25	-287.43	11,384.38
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	1,412.60	-	-	-	1,412.60	2.12	-35.26	1,379.46
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	958.45	-	-	-	958.45	2.14	-33.75	926.84
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	30,388.87	-	-	-	30,388.87	45.04	-750.27	29,683.64
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	10,107.79	-	-	-	10,107.79	15.25	-253.27	9,869.77
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	9,671.14	-	-	-	9,671.14	16.31	-266.28	9,421.17
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	207.75	-	-	-	207.75	1.39	-20.33	188.81
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	6,417.13	-	-	-	6,417.13	12.20	-195.83	6,233.50



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	3,466.33	-	-	-	3,466.33	5.15	-85.77	3,385.71
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	1,195.14	-	-	-	1,195.14	1.83	-30.46	1,166.51
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	4,028.26	-	-	-	4,028.26	6.03	-100.30	3,933.99
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	7,920.14	-	-	-	7,920.14	12.71	-209.17	7,723.68
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	749.98	-	-	-	749.98	1.11	-18.50	732.59
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	1,950.14	-	-	-	1,950.14	3.05	-50.48	1,902.71
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	691.70	-	-	-	691.70	1.08	-17.77	675.01
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	17,978.21	-	-	-	17,978.21	26.71	-445.10	17,559.82
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	10,338.99	-	-	-	10,338.99	15.18	-253.25	10,100.92
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	6,101.52	-	-	-	6,101.52	8.91	-148.81	5,961.62
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	663.08	-	-	-	663.08	1.21	-19.49	644.80
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	991.20	-	-	-	991.20	1.50	-24.76	967.94
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	98,075.14	-	-	-	98,075.14	143.55	-2,398.19	95,820.50
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	623,645.62	-	-	-	623,645.62	909.72	-15,196.45	609,358.89
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	260,171.33	-	-	-	260,171.33	379.56	-6,340.26	254,210.63
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	399,846.97	-	-	-	399,846.97	592.45	-9,871.52	390,567.90
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	151,760.14	-	-	-	151,760.14	221.04	-3,749.21	148,231.97
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	196,992.69	-	-	-	196,992.69	290.71	-4,846.06	192,437.34
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	95,718.85	-	-	-	95,718.85	139.90	-2,335.92	93,522.83
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	48,632.07	-	-	-	48,632.07	73.21	-1,216.55	47,488.73
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	21,590.73	-	-	-	21,590.73	34.83	-572.33	21,053.23
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	81,792.00	-	-	-	81,792.00	120.72	-2,012.84	79,899.88
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	92,013.06	-	-	-	92,013.06	137.30	-2,284.87	89,865.49
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	188,382.49	-	-	-	188,382.49	275.79	-4,603.64	184,054.64
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	152,178.85	-	-	-	152,178.85	223.23	-3,725.19	148,676.89
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	13,989.18	-	-	-	13,989.18	23.00	-377.13	13,635.05



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,423.98	-	-	-	2,423.98	3.66	-60.76	2,366.88
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	58,213.74	-	-	-	58,213.74	90.07	-1,490.23	56,813.58
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	155,445.88	-	-	-	155,445.88	230.13	-3,833.33	151,842.68
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	3,631.61	-	-	-	3,631.61	5.35	-89.18	3,547.78
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	658,945.52	-	-	-	658,945.52	-257,332.09	-16,379.09	385,234.34
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	2,071.19	-	-	-	2,071.19	3.10	-51.56	2,022.73
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	68,361.54	-	-	-	68,361.54	100.50	-1,676.32	66,785.72
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	74,344.74	-	-	-	74,344.74	109.30	-1,823.04	72,631.00
068425 DE LUZ COMMUNITY SERVICE -Primary	04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	-	-	-	-	-	0.98	-	0.98
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	621,992.11	-	-	-	621,992.11	924.60	-15,392.24	607,524.47
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	32,912.56	-	-	-	32,912.56	47.87	-800.14	32,160.29
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	44,170.76	-	-	-	44,170.76	64.85	-1,081.95	43,153.66
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	717,704.44	-	-	-	717,704.44	1,058.83	-17,652.54	701,110.73
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	34,012.70	-	-	-	34,012.70	50.39	-839.53	33,223.56
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	4,443.90	-	-	-	4,443.90	6.46	-107.94	4,342.42
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	115,317.32	-	-	-	115,317.32	174.58	-2,899.45	112,592.45
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	349,350.06	-	-	-	349,350.06	516.74	-8,612.01	341,254.79
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,565,024.10	-	-	-	1,565,024.10	2,288.43	-38,206.89	1,529,105.64
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,617,190.86	-	-	-	1,617,190.86	2,362.37	-39,448.49	1,580,104.74
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	1,210,304.91	-	-	-	1,210,304.91	1,799.54	-29,962.93	1,182,141.52
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	33,746.49	-	-	-	33,746.49	52.39	-866.11	32,932.77
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,863,180.75	-	-	-	1,863,180.75	-	-4,657.95	1,858,522.80



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	436,556.85	-	-	-	436,556.85	644.04	-10,738.83	426,462.06
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	251,847.97	-	-	-	251,847.97	380.04	-6,311.97	245,916.04
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	507,333.21	-	-	-	507,333.21	744.31	-12,423.72	495,653.80
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	70,232.45	-	-	-	70,232.45	-64,889.74	-1,819.49	3,523.22
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,142,463.53	-	-	-	1,142,463.53	1,699.05	-28,288.53	1,115,874.05
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	612,782.73	-	-	-	612,782.73	905.88	-15,096.73	598,591.88
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	604,456.91	-	-	-	604,456.91	888.96	-14,831.73	590,514.14
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	772,336.02	-	-	-	772,336.02	1,144.80	-19,070.56	754,410.26
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	211,933.49	-	-	-	211,933.49	258,633.12	-5,270.01	465,296.60
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	468,003.01	-	-	-	468,003.01	693.92	-11,560.29	457,136.64
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	12,271.32	-	-	-	12,271.32	20.21	-331.40	11,960.13
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	51,249.53	-	-	-	51,249.53	75.61	-1,261.17	50,063.97
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	217,987.05	-	-	-	217,987.05	322.62	-5,379.62	212,930.05
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,377.15	-	-	-	3,377.15	6.41	-103.02	3,280.54
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	20,824,533.93	-	-	-	20,824,533.93	-	-52,061.33	20,772,472.60
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,223,027.97	-	-	-	2,223,027.97	3,297.60	-54,916.03	2,171,409.54
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,208.88	-	-	-	2,208.88	3.20	-53.49	2,158.59
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	14,523.53	-	-	-	14,523.53	22.01	-365.16	14,180.38
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	874.28	-	-	-	874.28	1.32	-21.96	853.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	678.12	-	-	-	678.12	1.01	-16.81	662.32
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	220,820.09	-	-	-	220,820.09	329.55	-5,482.80	215,666.84
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	7,985.82	-	-	-	7,985.82	11.85	-197.09	7,800.58



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	124,799.17	-	-	-	124,799.17	204.08	-3,347.00	121,656.25
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	48,532.56	-	-	-	48,532.56	75.87	-1,251.98	47,356.45
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	5,475.74	-	-	-	5,475.74	12.25	-192.81	5,295.18
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	242.56	-	-	-	242.56	2.04	-29.52	215.08
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,452.44	-	-	-	2,452.44	4.22	-68.80	2,387.86
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	9,934.19	-	-	-	9,934.19	15.81	-260.45	9,689.55
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	89,773.84	-	-	-	89,773.84	132.42	-2,207.68	87,698.58
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	6,667.33	-	-	-	6,667.33	10.26	-170.03	6,507.56
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	91,642.52	-	-	-	91,642.52	142.61	-2,358.09	89,427.04
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	96,966.17	-	-	-	96,966.17	143.57	-2,392.65	94,717.09
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	34,279.35	-	-	-	34,279.35	51.61	-857.75	33,473.21
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	43,662.73	-	-	-	43,662.73	64.33	-1,072.99	42,654.07
045250 WEST VALLEY WATER -Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	5.18	-	-	-	5.18	0.01	-0.17	5.02
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	38,618.29	-	-	-	38,618.29	57.57	-958.26	37,717.60
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	22,563.61	-	-	-	22,563.61	33.66	-560.27	22,037.00
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	4,699,228.86	-	-	-	4,699,228.86	-	-11,748.08	4,687,480.78
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	403,917.12	-	-	-	403,917.12	607.53	-10,096.45	394,428.20
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	156.60	-	-	-	156.60	-	-0.39	156.21
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	5,335,554.18	-	-	-	5,335,554.18	-	-13,338.89	5,322,215.29
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	811,213.38	-	-	-	811,213.38	1,212.39	-20,165.13	792,260.64
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	118.93	-	-	-	118.93	0.18	-2.90	116.21
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	807,045.86	-	-	-	807,045.86	-	-2,017.61	805,028.25



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

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	1,067,252.50	-	-	-	1,067,252.50	-	-2,668.14	1,064,584.36
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	257.17	-	-	-	257.17	-	-0.64	256.53
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	6,350,488.59	-	-	-	6,350,488.59	9,337.01	-155,777.38	6,204,048.22
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	28,590.24	-	-	-	28,590.24	-	-71.48	28,518.76
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	625,248.58	-	-	-	625,248.58	923.88	-15,401.05	610,771.41
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	59.22	-	-	-	59.22	0.10	-1.67	57.65
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	379.77	-	-	-	379.77	0.62	-10.16	370.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	18,001.09	-	-	-	18,001.09	26.81	-446.35	17,581.55
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	134,612.34	-	-	-	134,612.34	198.15	-3,304.58	131,505.91
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	3,375.30	-	-	-	3,375.30	4.99	-83.10	3,297.19
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	3,055.54	-	-	-	3,055.54	4.62	-76.76	2,983.40
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	277,404.55	-	-	-	277,404.55	406.23	-6,782.26	271,028.52
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	3,373.24	-	-	-	3,373.24	-	-8.43	3,364.81
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	197.40	-	-	-	197.40	0.30	-4.97	192.73
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	254,397.92	-	-	-	254,397.92	378.73	-6,305.84	248,470.81
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	3,194.99	-	-	-	3,194.99	-	-7.99	3,187.00
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	4,460.30	-	-	-	4,460.30	6.66	-110.89	4,356.07
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	126,510.77	-	-	-	126,510.77	184.30	-3,079.89	123,615.18
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	28,301.20	-	-	-	28,301.20	-	-70.75	28,230.45
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	56,082.89	-	-	-	56,082.89	-	-140.21	55,942.68
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	3,545.23	-	-	-	3,545.23	5.10	-85.65	3,464.68
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	170,009.85	-	-	-	170,009.85	249.15	-4,158.41	166,100.59
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	95,071.39	-	-	-	95,071.39	142.07	-2,363.79	92,849.67
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	4,294.51	-	-	-	4,294.51	-	-10.74	4,283.77
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	62,034.40	-	-	-	62,034.40	-	-155.09	61,879.31



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	8,197.40	-	-	-	8,197.40	-	-20.49	8,176.91
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	13,998.76	-	-	-	13,998.76	20.74	-345.54	13,673.96
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	196,294.96	-	-	-	196,294.96	288.37	-4,812.57	191,770.76
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	18,784.86	-	-	-	18,784.86	-	-46.96	18,737.90
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	192,692.52	-	-	-	192,692.52	282.72	-4,718.30	188,256.94
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	22,381.42	-	-	-	22,381.42	-	-55.95	22,325.47
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	8,057.33	-	-	-	8,057.33	12.09	-201.02	7,868.40
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	3,024.82	-	-	-	3,024.82	-	-7.56	3,017.26
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	13,186.28	-	-	-	13,186.28	19.18	-320.66	12,884.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	46,065.63	-	-	-	46,065.63	-	-115.16	45,950.47
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	21,877.95	-	-	-	21,877.95	32.04	-534.75	21,375.24
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	85.25	-	-	-	85.25	-	-0.21	85.04
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	1,925.48	-	-	-	1,925.48	2.94	-48.68	1,879.74
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	72,426.96	-	-	-	72,426.96	-	-181.07	72,245.89
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	1,279,530.61	-	-	-	1,279,530.61	1,872.93	-31,266.16	1,250,137.38
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	1,946,112.63	-	-	-	1,946,112.63	2,872.27	-47,879.88	1,901,105.02
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	2,225.63	-	-	-	2,225.63	-	-5.56	2,220.07
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	106.89	-	-	-	106.89	0.15	-2.63	104.41
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	422,888.58	-	-	-	422,888.58	626.16	-10,435.08	413,079.66
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	14,421.20	-	-	-	14,421.20	21.22	-353.96	14,088.46
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	29,832.11	-	-	-	29,832.11	-	-74.58	29,757.53
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	8,942.12	-	-	-	8,942.12	13.20	-220.04	8,735.28
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,685,145.47	-	-	-	2,685,145.47	3,945.38	-65,825.23	2,623,265.62
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	70.55	-	-	-	70.55	0.10	-1.73	68.92



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	153,977.20	-	-	-	153,977.20	224.78	-3,754.22	150,447.76
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	1,068.14	-	-	-	1,068.14	1.61	-26.71	1,043.04
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	15,441.89	-	-	-	15,441.89	23.10	-384.36	15,080.63
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	44.85	-	-	-	44.85	0.06	-1.13	43.78
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	1,506.29	-	-	-	1,506.29	2.21	-36.88	1,471.62
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	13,965.84	-	-	-	13,965.84	20.53	-342.53	13,643.84
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	464.30	-	-	-	464.30	0.69	-11.48	453.51
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	5,403.31	-	-	-	5,403.31	7.85	-131.33	5,279.83
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	61,674.65	-	-	-	61,674.65	90.35	-1,507.94	60,257.06
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	21,349.57	-	-	-	21,349.57	31.31	-519.91	20,860.97
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	928.21	-	-	-	928.21	1.37	-22.76	906.82
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	101.24	-	-	-	101.24	0.15	-2.52	98.87
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	2,160.33	-	-	-	2,160.33	3.15	-52.70	2,110.78
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	15,970.73	-	-	-	15,970.73	23.23	-388.42	15,605.54
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	549.04	-	-	-	549.04	0.80	-13.40	536.44
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	487,206.98	-	-	-	487,206.98	714.03	-11,918.37	476,002.64
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	48,505.10	-	-	-	48,505.10	71.41	-1,191.18	47,385.33
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	657,888.68	-	-	-	657,888.68	961.13	-16,050.82	642,798.99
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	8,862.75	-	-	-	8,862.75	13.05	-217.61	8,658.19
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	7,386.51	-	-	-	7,386.51	11.47	-189.60	7,208.38
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	1,497,417.20	-	-	-	1,497,417.20	2,183.73	-36,477.56	1,463,123.37
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	2,767.19	-	-	-	2,767.19	-	-6.92	2,760.27
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	146,761.76	-	-	-	146,761.76	-	-366.90	146,394.86
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	146,752.68	-	-	-	146,752.68	-	-366.88	146,385.80
Fund Code 04 Total				92,112,626.92	-	-	-	92,112,626.92	18,820.79	-1,485,793.71	90,645,654.00
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	143,392.88	-	-	-	143,392.88	212.34	-3,542.48	140,062.74
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	36,663.97	-	-	-	36,663.97	56.10	-929.65	35,790.42
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	294,760.63	-	-	-	294,760.63	433.46	-7,230.41	287,963.68



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027102 SAN JACINTO BASIN RCD - Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	-	-	-	-	-	0.43	-	0.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	553,377.19	-	-	-	553,377.19	814.48	-13,583.68	540,607.99
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	204,455.44	-	-	-	204,455.44	299.62	-5,001.80	199,753.26
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	29,304.15	-	-	-	29,304.15	43.62	-726.17	28,621.60
027071 HIGH VALLEY WATER -Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	1.11	-	-	-	1.11	-	-0.04	1.07
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	53,212.13	-	-	-	53,212.13	77.58	-1,296.27	51,993.44
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	4,165,267.14	-	-	-	4,165,267.14	-	-10,413.18	4,154,853.96
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	3,924,193.60	-	-	-	3,924,193.60	5,734.94	-95,762.08	3,834,166.46
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	5,836.09	-	-	-	5,836.09	8.68	-144.55	5,700.22
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	2,086,493.91	-	-	-	2,086,493.91	-	-5,216.23	2,081,277.68
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	777,557.77	-	-	-	777,557.77	1,138.28	-19,002.91	759,693.14
Fund Code 28 Total				12,274,516.01	-	-	-	12,274,516.01	8,819.53	-162,849.45	12,120,486.09
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	51,546.60	-	-	-	51,546.60	76.64	-1,275.69	50,347.55
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,301.44	-	-	-	2,301.44	3.37	-56.31	2,248.50
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	85,666.87	-	-	-	85,666.87	126.48	-2,108.68	83,684.67
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	5,281.92	-	-	-	5,281.92	7.83	-130.42	5,159.33
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	10,401.36	-	-	-	10,401.36	15.24	-254.31	10,162.29
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	17,477.63	-	-	-	17,477.63	26.46	-439.40	17,064.69
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,634,711.55	-	-	-	2,634,711.55	3,886.75	-64,796.14	2,573,802.16
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4,035.23	-	-	-	4,035.23	6.03	-99.93	3,941.33
Fund Code 38 Total				2,811,422.60	-	-	-	2,811,422.60	4,148.80	-69,160.88	2,746,410.52
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	1,926.15	-	-	-	1,926.15	-	-89.75	1,836.40
026988 CITY OF CORONA -Primary	68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	18,442.50	-	-	-	18,442.50	-	-139.79	18,302.71



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	112,072.98	47.25	-	-	112,120.23	-	-320.87	111,799.36
062989 COMMUNITY HEALTH AGENCY - Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	822,956.78	-	-	-	822,956.78	-	-1,371.35	821,585.43
062989 COMMUNITY HEALTH AGENCY - Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	69,097.99	-	-	-	69,097.99	-	-305.39	68,792.60
026988 CITY OF CORONA -Primary	68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	180,730.06	-	-	-	180,730.06	-	-139.79	180,590.27
026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	339,964.41	-	-	-	339,964.41	-	-467.75	339,496.66
026999 CITY OF HEMET -Primary	68-0015-FC SMD 102 OAK TREE PLAZA	EFT	N	393.69	-	-	-	393.69	-	-87.59	306.10
026999 CITY OF HEMET -Primary	68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	EFT	N	1,486.71	-	-	-	1,486.71	-	-87.59	1,399.12
107200 CITY OF JURUPA VALLEY - Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	55,808.00	-	-	-	55,808.00	-	-125.39	55,682.61
107200 CITY OF JURUPA VALLEY - Primary	68-0018-FC CFD 2016-001 QUARRY	EFT	N	56,748.82	-	-	-	56,748.82	-	-117.83	56,630.99
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-0019-FC CFD 2013-01 LIFECARE CAMPUS	EFT	N	18,160.82	-	-	-	18,160.82	-	-87.59	18,073.23
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	6,950,655.80	-	-	-	6,950,655.80	-	-3,712.45	6,946,943.35
097759 WRCOG PACE PROGRAM - Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	182,647.33	-	-	-	182,647.33	-	-262.99	182,384.34
027011 CITY OF MURRIETA -Primary	68-0022-FC MURRIETA L&L ZONE 29	EFT	N	4,534.60	-	-	-	4,534.60	-	-90.83	4,443.77
107200 CITY OF JURUPA VALLEY - Primary	68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	EFT	N	4,173.67	-	-	-	4,173.67	-	-87.59	4,086.08
026999 CITY OF HEMET -Primary	68-0025-FC SMD 104 TRACTOR SUPPLY	EFT	N	2,176.26	-	-	-	2,176.26	-	-87.59	2,088.67
026999 CITY OF HEMET -Primary	68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	821.36	-	-	-	821.36	-	-87.59	733.77
132113 CFD NO 2014-4 MENIFEE USD	68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	180,982.11	-	-	-	180,982.11	-	-155.99	180,826.12
000001 COUNTY SERVICE AREA - Primary	68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	38,746.04	-	-	-	38,746.04	-	-95.15	38,650.89
000001 COUNTY SERVICE AREA - Primary	68-0032-FC CFD 17-1M CONESTOGA	GL	N	33,380.33	-	-	-	33,380.33	-	-167.87	33,212.46
000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	81,837.01	-	-	-	81,837.01	-	-210.71	81,626.30
026988 CITY OF CORONA -Primary	68-0034-FC CFD 2016-3 ZONE 2	EFT	N	32,551.68	-	-	-	32,551.68	-	-140.51	32,411.17
026988 CITY OF CORONA -Primary	68-0035-FC CFD 2016-3 ZONE 3	EFT	N	1,427.96	-	-	-	1,427.96	-	-87.59	1,340.37



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026988 CITY OF CORONA -Primary	68-0036-FC CFD 2016-3 ZONE 4	EFT	N	5,869.52	-	-	-	5,869.52	-	-87.59	5,781.93
094158 CITY OF WILDOMAR -Primary	68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	EFT	N	9,240.84	-	-	-	9,240.84	-	-90.11	9,150.73
094158 CITY OF WILDOMAR -Primary	68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	EFT	N	407.14	-	-	-	407.14	-	-88.31	318.83
094158 CITY OF WILDOMAR -Primary	68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR	EFT	N	7,532.72	-	-	-	7,532.72	-	-87.95	7,444.77
202766 CFD 2015-70 MARAVILLA ESTATES	68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	117,739.78	-	-	-	117,739.78	-	-183.71	117,556.07
202766 CFD 2015-70 MARAVILLA ESTATES	68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	85,192.95	-	-	-	85,192.95	-	-229.79	84,963.16
044810 CITY OF BEAUMONT -Primary	68-0043-FC CFD 2016-2 MAINT SERV	Check	N	97,537.55	-	-	-	97,537.55	-	-276.95	97,260.60
000001 COUNTY SERVICE AREA - Primary	68-0044-FC CFD 17-3M TIERRA DEL REY	GL	N	79,312.85	-	-	-	79,312.85	-	-117.47	79,195.38
044810 CITY OF BEAUMONT -Primary	68-0045-FC CFD 2016-2	Check	N	332,431.57	-	-	-	332,431.57	-	-276.95	332,154.62
044810 CITY OF BEAUMONT -Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	Check	N	133,682.97	-	-	-	133,682.97	-	-276.95	133,406.02
044810 CITY OF BEAUMONT -Primary	68-0047-FC CFD 2016-4	Check	N	150,538.61	-	-	-	150,538.61	-	-211.79	150,326.82
044810 CITY OF BEAUMONT -Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	Check	N	97,017.84	-	-	-	97,017.84	-	-211.79	96,806.05
044810 CITY OF BEAUMONT -Primary	68-0049-FC CFD 2016-4 MAINT SERV	Check	N	15,091.41	-	-	-	15,091.41	-	-211.79	14,879.62
026997 CITY OF LAKE ELSINORE - Primary	68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	89,190.69	-	-	-	89,190.69	-	-113.87	89,076.82
026997 CITY OF LAKE ELSINORE - Primary	68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	5,546.23	-	-	-	5,546.23	-	-90.11	5,456.12
026997 CITY OF LAKE ELSINORE - Primary	68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	8,792.38	-	-	-	8,792.38	-	-90.47	8,701.91
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	608,880.52	-	-	-	608,880.52	-	-237.35	608,643.17
094299 CITY OF MENIFEE -Primary	68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	65,280.88	-	-	-	65,280.88	-	-149.15	65,131.73
094299 CITY OF MENIFEE -Primary	68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	EFT	N	13,316.67	-	-	-	13,316.67	-	-98.03	13,218.64
094299 CITY OF MENIFEE -Primary	68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	EFT	N	8,445.64	-	-	-	8,445.64	-	-87.95	8,357.69
094299 CITY OF MENIFEE -Primary	68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	EFT	N	2,983.57	-	-	-	2,983.57	-	-87.59	2,895.98
094299 CITY OF MENIFEE -Primary	68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE	EFT	N	1,456.68	-	-	-	1,456.68	-	-87.59	1,369.09



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	85,416.40	-	-	-	85,416.40	-	-354.71	85,061.69
094299 CITY OF MENIFEE -Primary	68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	EFT	N	27,891.02	-	-	-	27,891.02	-	-89.39	27,801.63
094299 CITY OF MENIFEE -Primary	68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	EFT	N	5,805.53	-	-	-	5,805.53	-	-87.59	5,717.94
094299 CITY OF MENIFEE -Primary	68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	2,148.69	-	-	-	2,148.69	-	-87.59	2,061.10
094299 CITY OF MENIFEE -Primary	68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	EFT	N	3,425.81	-	-	-	3,425.81	-	-87.95	3,337.86
094299 CITY OF MENIFEE -Primary	68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	19,137.28	-	-	-	19,137.28	-	-132.95	19,004.33
094299 CITY OF MENIFEE -Primary	68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	7,541.67	-	-	-	7,541.67	-	-94.79	7,446.88
094299 CITY OF MENIFEE -Primary	68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	EFT	N	129,608.91	-	-	-	129,608.91	-	-175.79	129,433.12
094299 CITY OF MENIFEE -Primary	68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE	EFT	N	23,085.20	-	-	-	23,085.20	-	-92.63	22,992.57
094299 CITY OF MENIFEE -Primary	68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE	EFT	N	3,058.39	-	-	-	3,058.39	-	-89.39	2,969.00
044951 CITY OF BLYTHE -Primary	68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	12,736.37	-	-	-	12,736.37	-	-250.31	12,486.06
044951 CITY OF BLYTHE -Primary	68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	15,996.03	-	-	-	15,996.03	-	-134.39	15,861.64
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	942,714.98	-	-	-	942,714.98	-	-678.55	942,036.43
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	116,418.80	-	-	-	116,418.80	-	-145.19	116,273.61
216775 RIVERSIDE UNIFIED SCHOOL DISTRICT	68-0078-FC CFD 31 RIV USD	Check	N	29,792.00	-	-	-	29,792.00	-	-94.07	29,697.93
216775 RIVERSIDE UNIFIED SCHOOL DISTRICT	68-0079-FC CFD 32 RIV USD	Check	N	796,995.65	-	-	-	796,995.65	-	-210.71	796,784.94
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	170,496.51	-	-	-	170,496.51	-	-249.45	170,247.06
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	EFT	N	12,904.46	-	-	-	12,904.46	-	-93.71	12,810.75
216694 CALIFORNIA STATEWIDE COMMUNITIES	68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	31,888.45	-	-	-	31,888.45	-	-95.51	31,792.94
202787 JURUPA USD CFD NO 15	68-0087-FC JURUPA USD CFD NO 7	EFT	N	116,179.23	-	-	-	116,179.23	-	-117.83	116,061.40
202787 JURUPA USD CFD NO 15	68-0088-FC JURUPA USD CFD 17	EFT	N	173,061.40	-	-	-	173,061.40	-	-120.71	172,940.69
026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	137,718.72	-	-	-	137,718.72	-	-120.35	137,598.37



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	24,609.60	-	-	-	24,609.60	-	-120.35	24,489.25
027048 S. COACHELLA VALLEY CSD - Primary	68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	254,608.98	-	-	-	254,608.98	-	-662.87	253,946.11
068521 CITY OF SAN JACINTO	68-0093-FC AD 2003-1 ZONE 28	EFT	N	14,740.00	-	-	-	14,740.00	-	-126.11	14,613.89
068521 CITY OF SAN JACINTO	68-0094-FC AD 2003-1 ZONE 39	EFT	N	29,735.69	-	-	-	29,735.69	-	-202.79	29,532.90
220669 TEMECULA VALLEY USD CFD 2017-1	68-0096-FC CFD 2017-1 Temecula V USD	EFT	N	260,342.24	-	-	-	260,342.24	-	-175.07	260,167.17
220670 TEMECULA VALLEY USD CFD 2018-1	68-0097-FC CFD 2018-1 TEMECULA V USD	EFT	N	100,275.56	-	-	-	100,275.56	-	-125.39	100,150.17
000001 COUNTY SERVICE AREA - Primary	68-0098-FC CFD 17-6M (AMBERLEY)	GL	N	43,736.46	-	-	-	43,736.46	-	-92.63	43,643.83
000001 COUNTY SERVICE AREA - Primary	68-0099-FC CFD 17-5M (FRENCH VALLEY S)	GL	N	74,829.41	-	-	-	74,829.41	-	-191.27	74,638.14
000001 COUNTY SERVICE AREA - Primary	68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	60,101.85	-	-	-	60,101.85	-	-183.71	59,918.14
027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	326,821.36	-	-	-	326,821.36	-	-173.99	326,647.37
042607 ROMOLAND SCHOOL	68-0102-FC CFD ROMOLAND SD NO 2017-2	Check	N	25,554.90	-	-	-	25,554.90	-	-108.11	25,446.79
219333 WRCOG PACEFUNDING	68-0103-FC WRCOG PACEFUNDING	EFT	N	469,929.14	-	-	-	469,929.14	-	-471.03	469,458.11
027021 CITY OF RIVERSIDE -Primary	68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	92,166.62	-	-	-	92,166.62	-	-117.83	92,048.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	143,275.47	-	-	-	143,275.47	-	-150.59	143,124.88
045280 JURUPA COMMUNITY SERVICES -Primary	68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	EFT	N	239,992.33	-	-	-	239,992.33	-	-174.71	239,817.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	64,689.11	-	-	-	64,689.11	-	-174.71	64,514.40
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0108-FC CSCDA AD NO 18-01	EFT	N	84,049.92	-	-	-	84,049.92	-	-110.27	83,939.65
219712 MORENO VALLEY USD CFD 2018-1	68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	269,251.60	-	-	-	269,251.60	-	-185.87	269,065.73
219713 MORENO VALLEY USD CFD 2016-1	68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	154,870.95	-	-	-	154,870.95	-	-128.27	154,742.68
220731 RIVERSIDE COUNTY CITRUS PEST	68-0113-FC CITRUS PEST CONTROL 3	EFT	N	210,242.10	-	-	-	210,242.10	-	-146.63	210,095.47
202787 JURUPA USD CFD NO 15	68-0116-FC JURUPA USD CFD NO 18	EFT	N	148,761.04	-	-	-	148,761.04	-	-150.59	148,610.45
000850 VALLEY WIDE PARKS AND REC - Primary	68-0117-FC WINCHESTER CFD	GL	N	323,676.89	-	-	-	323,676.89	-	-642.35	323,034.54



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000850 VALLEY WIDE PARKS AND REC - Primary	68-0118-FC MENIFEE PARK CFD	GL	N	64,443.50	-	-	-	64,443.50	-	-213.95	64,229.55
000002 COUNTY OF RIVERSIDE - Primary	68-0120-FC L&LMD 89-1-C ZONE 197	GL	Y	813.36	-	-	-	813.36	-	-88.31	725.05
000002 COUNTY OF RIVERSIDE - Primary	68-0121-FC L&LMD 89-1-C ZONE 198	GL	Y	3,862.80	-	-	-	3,862.80	-	-87.59	3,775.21
000002 COUNTY OF RIVERSIDE - Primary	68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	5,092.00	-	-	-	5,092.00	-	-134.75	4,957.25
000002 COUNTY OF RIVERSIDE - Primary	68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	16,448.22	-	-	-	16,448.22	-	-159.95	16,288.27
026988 CITY OF CORONA -Primary	68-0124-FC CFD 2016-3 ZONE 6 CORONA	EFT	N	24,732.71	-	-	-	24,732.71	-	-96.59	24,636.12
026988 CITY OF CORONA -Primary	68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	564,227.31	-	-	-	564,227.31	-	-228.71	563,998.60
026988 CITY OF CORONA -Primary	68-0126-FC CFD 2018-1 IA 2 BEDFORD TAX A	EFT	N	7,156.78	-	-	-	7,156.78	-	-87.59	7,069.19
026988 CITY OF CORONA -Primary	68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	EFT	N	49,272.30	-	-	-	49,272.30	-	-228.71	49,043.59
220979 VAL VERDE USD CFD 2014-1	68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	189,815.27	-	-	-	189,815.27	-	-137.63	189,677.64
220987 LEUSD CFD 2017-1	68-0132-FC LEUSD CFD 2017-1	Check	N	92,422.91	-	-	-	92,422.91	-	-116.75	92,306.16
220980 CFD 2018-1 DESERT SAND USD	68-0133-FC CFD 2018-1 DESERT SANDS USD	Check	N	102,416.99	-	-	-	102,416.99	-	-155.99	102,261.00
221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	85,101.52	-	-	-	85,101.52	-	-107.75	84,993.77
221059 CFD 2011-1 IA5 MENIFEE USD	68-0135-FC CFD 2011-1 IA5 MENIFEE USD	EFT	N	577,033.51	-	-	-	577,033.51	-	-236.99	576,796.52
221059 CFD 2011-1 IA5 MENIFEE USD	68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	157,761.02	-	-	-	157,761.02	-	-163.55	157,597.47
221059 CFD 2011-1 IA5 MENIFEE USD	68-0137-FC CFD 2018-1 IA B MENIFEE USD	EFT	N	145,114.05	-	-	-	145,114.05	-	-177.23	144,936.82
221059 CFD 2011-1 IA5 MENIFEE USD	68-0138-FC CFD 2003-2 IAC MENIFEE USD	EFT	N	36,850.00	-	-	-	36,850.00	-	-106.67	36,743.33
221059 CFD 2011-1 IA5 MENIFEE USD	68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	383,508.60	-	-	-	383,508.60	-	-216.47	383,292.13
221059 CFD 2011-1 IA5 MENIFEE USD	68-0141-FC CFD 2018-1 IA A MENIFEE USD	EFT	N	13,392.42	-	-	-	13,392.42	-	-94.79	13,297.63
221059 CFD 2011-1 IA5 MENIFEE USD	68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	252,552.85	-	-	-	252,552.85	-	-197.75	252,355.10
026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	615,895.51	-	-	-	615,895.51	-	-251.75	615,643.76
026997 CITY OF LAKE ELSINORE - Primary	68-0144-FC CFD 2017-1 MISSION TRAIL SVC	EFT	N	4,737.92	-	-	-	4,737.92	-	-87.59	4,650.33



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE - Primary	68-0145-FC CFD 2018-1 WASSON CANYON II	EFT	N	5,249.90	-	-	-	5,249.90	-	-94.43	5,155.47
026997 CITY OF LAKE ELSINORE - Primary	68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	EFT	N	9,029.43	-	-	-	9,029.43	-	-101.99	8,927.44
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	EFT	N	3,308.56	-	-	-	3,308.56	-	-87.95	3,220.61
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	EFT	N	2,202.46	-	-	-	2,202.46	-	-87.59	2,114.87
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	EFT	N	2,667.25	-	-	-	2,667.25	-	-87.59	2,579.66
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	23,487.51	-	-	-	23,487.51	-	-100.55	23,386.96
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	EFT	N	2,569.31	-	-	-	2,569.31	-	-87.59	2,481.72
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0152-FC CITY OF DHS CFD 2010-1 ZN 22	EFT	N	5,611.28	-	-	-	5,611.28	-	-87.59	5,523.69
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0154-FC CITY OF DHS CFD 2010-1 ZN 24	EFT	N	5,723.21	-	-	-	5,723.21	-	-87.59	5,635.62
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	88,507.72	-	-	-	88,507.72	-	-103.79	88,403.93
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	EFT	N	24,137.54	-	-	-	24,137.54	-	-88.67	24,048.87
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	EFT	N	19,847.54	-	-	-	19,847.54	-	-87.59	19,759.95
103789 CITY OF EASTVALE -Primary	68-0158-FC CFD 2017-1 GOODMAN	EFT	N	17,609.27	-	-	-	17,609.27	-	-104.51	17,504.76
103789 CITY OF EASTVALE -Primary	68-0159-FC CFD 2017-2 SENDERO	EFT	N	24,390.60	-	-	-	24,390.60	-	-311.87	24,078.73
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	208,579.00	-	-	-	208,579.00	-	-181.19	208,397.81
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	86,672.12	-	-	-	86,672.12	-	-117.11	86,555.01
026984 CITY OF COACHELLA -Primary	68-0162-FC CFD 2018-1 GLENROY	EFT	N	189,000.00	-	-	-	189,000.00	-	-87.95	188,912.05
045303 LEE LAKE WATER -Primary	68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	778,708.41	-	-	-	778,708.41	-	-302.51	778,405.90
053939 EASTERN MUNICIPAL WATER	68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	87,077.54	-	-	-	87,077.54	-	-134.75	86,942.79
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	50,872.71	-	-	-	50,872.71	-	-145.19	50,727.52
053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	109,271.49	-	-	-	109,271.49	-	-117.11	109,154.38
094299 CITY OF MENIFEE -Primary	68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	116,076.85	-	-	-	116,076.85	-	-326.27	115,750.58



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094158 CITY OF WILDOMAR -Primary	68-0168-FC CFD 2017-1 (DIF DEFERRAL)	EFT	N	42,696.81	-	-	-	42,696.81	-	-90.11	42,606.70
243849 Corona-Norco USD CFD No. 17-1	68-0169-FC CFD 17-1 CORONA NORCO USD	EFT	N	125,237.50	-	-	-	125,237.50	-	-140.51	125,096.99
068521 CITY OF SAN JACINTO	68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	18,665.92	-	-	-	18,665.92	-	-118.91	18,547.01
026984 CITY OF COACHELLA -Primary	68-0172-FC CFD 2018-1 GLENROY TAX B	EFT	N	24,363.72	-	-	-	24,363.72	-	-89.03	24,274.69
026976 CITY OF CATHEDRAL -Primary	68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	EFT	N	2,932.62	-	-	-	2,932.62	-	-87.95	2,844.67
107200 CITY OF JURUPA VALLEY - Primary	68-0175-FC JURUPA VALLEY LLMD 89-1-C ZONE F	EFT	N	1,223.00	-	-	-	1,223.00	-	-89.39	1,133.61
094158 CITY OF WILDOMAR -Primary	68-0176-FC CFD 2013-1 Zone 15 Wildomar	EFT	N	9,073.26	-	-	-	9,073.26	-	-87.59	8,985.67
094158 CITY OF WILDOMAR -Primary	68-0177-FC CFD 2013-1 Zone 16 Wildomar	EFT	N	2,729.85	-	-	-	2,729.85	-	-87.59	2,642.26
026988 CITY OF CORONA -Primary	68-0181-FC CFD 2016-3 (Zone 8)	EFT	N	1,614.72	-	-	-	1,614.72	-	-89.03	1,525.69
026988 CITY OF CORONA -Primary	68-0185-FC CFD 2016-3 (Zone 12)	EFT	N	1,532.88	-	-	-	1,532.88	-	-87.95	1,444.93
026988 CITY OF CORONA -Primary	68-0186-FC CFD 2016-3 (Zone 13)	EFT	N	10,759.35	-	-	-	10,759.35	-	-88.31	10,671.04
026988 CITY OF CORONA -Primary	68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	546,948.50	-	-	-	546,948.50	-	-167.15	546,781.35
026988 CITY OF CORONA -Primary	68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	98,322.90	-	-	-	98,322.90	-	-167.15	98,155.75
103789 CITY OF EASTVALE -Primary	68-0189-FC CFD 2019-1 Cloverdale Estates	EFT	N	5,840.91	-	-	-	5,840.91	-	-144.11	5,696.80
026997 CITY OF LAKE ELSINORE - Primary	68-0190-FC CFD 2015-2 (Maint. Service) Zone 6	EFT	N	2,978.33	-	-	-	2,978.33	-	-87.59	2,890.74
026997 CITY OF LAKE ELSINORE - Primary	68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	EFT	N	33,155.83	-	-	-	33,155.83	-	-145.91	33,009.92
026997 CITY OF LAKE ELSINORE - Primary	68-0192-FC CFD 2019-1 (Westlake)	EFT	N	184,939.71	-	-	-	184,939.71	-	-145.91	184,793.80
026999 CITY OF HEMET -Primary	68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	131.52	-	-	-	131.52	-	-90.11	41.41
026999 CITY OF HEMET -Primary	68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	426.24	-	-	-	426.24	-	-90.11	336.13
068521 CITY OF SAN JACINTO	68-0195-FC AD 2003-1 Zone 34	EFT	N	17,651.79	-	-	-	17,651.79	-	-128.99	17,522.80
234287 City of San Jacinto	68-0196-FC CFD 2017-1	Check	N	1,875.33	-	-	-	1,875.33	-	-233.39	1,641.94
234287 City of San Jacinto	68-0197-FC CFD 2018-1	Check	N	1,780.57	-	-	-	1,780.57	-	-88.67	1,691.90



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044957 CITY OF CALIMESA -Primary	68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	347,257.74	-	-	-	347,257.74	-	-315.11	346,942.63
044957 CITY OF CALIMESA -Primary	68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	111,124.56	-	-	-	111,124.56	-	-315.11	110,809.45
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD SEWER CHARGES & UUT	EFT	Y	2,664,385.80	-	-	-	2,664,385.80	-	-2,565.47	2,661,820.33
026997 CITY OF LAKE ELSINORE - Primary	68-0201-FC CFD 2015-2 (Maint. Services) Zone 8	EFT	N	9,693.68	-	-	-	9,693.68	-	-90.11	9,603.57
229601 WRCOG - Greenworkds CPACE	68-0202-FC WRCOG Greenworks C. PACE	Check	N	409,702.12	-	-	-	409,702.12	-	-221.51	409,480.61
000002 COUNTY OF RIVERSIDE - Primary	68-0203-FC L&LMD No. 89-1-C Zone #204	GL	Y	2,062.51	-	-	-	2,062.51	-	-89.75	1,972.76
044810 CITY OF BEAUMONT -Primary	68-0204-FC CFD 2016-3	Check	N	307,010.35	-	-	-	307,010.35	-	-221.51	306,788.84
044810 CITY OF BEAUMONT -Primary	68-0205-FC CFD 2016-3 Maint. Serv.	Check	N	16,835.11	-	-	-	16,835.11	-	-221.51	16,613.60
044810 CITY OF BEAUMONT -Primary	68-0206-FC CFD 2016-3 Public Serv.	Check	N	97,274.63	-	-	-	97,274.63	-	-221.51	97,053.12
044810 CITY OF BEAUMONT -Primary	68-0208-FC CFD 2018-1 Public Serv.	Check	N	184,383.22	-	-	-	184,383.22	-	-348.59	184,034.63
044810 CITY OF BEAUMONT -Primary	68-0209-FC CFD 2019-1	Check	N	72,368.85	-	-	-	72,368.85	-	-129.71	72,239.14
044810 CITY OF BEAUMONT -Primary	68-0210-FC CFD 2019-1 Maint. Serv.	Check	N	17,909.98	-	-	-	17,909.98	-	-129.71	17,780.27
044810 CITY OF BEAUMONT -Primary	68-0211-FC CFD 2019-1 Public Serv.	Check	N	30,305.73	-	-	-	30,305.73	-	-129.71	30,176.02
026976 CITY OF CATHEDRAL -Primary	68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	14,438.60	-	-	-	14,438.60	-	-102.71	14,335.89
230003 Riverside USD CFD No 33	68-0213-FC Riverside USD CFD No. 33	Check	N	297,484.22	-	-	-	297,484.22	-	-148.79	297,335.43
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0214-FC City of DHS CFD 2010-1 (Zone 15)	EFT	N	9,782.24	-	-	-	9,782.24	-	-87.59	9,694.65
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0217-FC City of DHS CFD 2010-1 (Zone 32)	EFT	N	2,190.25	-	-	-	2,190.25	-	-87.59	2,102.66
243060 CFD 2019-1 Moreno Valley USD	68-0218-FC CFD 2019-1 Moreno Valley USD	Check	N	162,239.02	-	-	-	162,239.02	-	-122.15	162,116.87
230003 Riverside USD CFD No 33	68-0219-FC Riverside USD CFD No. 34	Check	N	76,978.26	-	-	-	76,978.26	-	-112.79	76,865.47
230234 CFD No. 2011-1 IA 6 Menifee USD	68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	302,174.24	-	-	-	302,174.24	-	-148.07	302,026.17
230235 Menifee Union School District	68-0221-FC CFD No. 2016-1 IA B Menifee USD	EFT	N	149,936.02	-	-	-	149,936.02	-	-132.23	149,803.79
230236 CFD No. 2019-1 Menifee USD	68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	220,796.05	-	-	-	220,796.05	-	-192.71	220,603.34



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
230239 Corona-Norco Unified School District CFD No. 16-2 IA 3	68-0225-FC CFD No. 16-2 IA3 Corona-Norco USD	Check	N	29,518.84	-	-	-	29,518.84	-	-96.23	29,422.61
227904 JURUPA CFD No. 6 ZONE 2	68-0226-FC Jurupa CFD No. 6 Zone 2	Check	N	301,218.28	-	-	-	301,218.28	-	-162.47	301,055.81
227892 JURUPA CFD No. 6 ZONE 1	68-0228-FC Jurupa CFD No. 6 Zone 1	EFT	N	87,626.76	-	-	-	87,626.76	-	-103.07	87,523.69
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0230-FC CSCDA AD No. 19-01	EFT	N	14,856.20	-	-	-	14,856.20	-	-93.71	14,762.49
000001 COUNTY SERVICE AREA - Primary	68-0231-FC CFD 19-2 Winchester Ranch	GL	N	1,282.54	-	-	-	1,282.54	-	-88.67	1,193.87
000001 COUNTY SERVICE AREA - Primary	68-0232-FC CFD 19-3M Brisa Pointe	GL	N	20,145.90	-	-	-	20,145.90	-	-112.07	20,033.83
107200 CITY OF JURUPA VALLEY - Primary	68-0234-FC Jurupa Valley LLMD 89-1-C Zone M	EFT	N	269.89	-	-	-	269.89	-	-87.59	182.30
107200 CITY OF JURUPA VALLEY - Primary	68-0235-FC Jurupa Valley LLMD 89-1-C Zone N	EFT	N	4,952.98	-	-	-	4,952.98	-	-87.95	4,865.03
107200 CITY OF JURUPA VALLEY - Primary	68-0236-FC Jurupa Valley LLMD 89-1-C Zone O	EFT	N	1,534.90	-	-	-	1,534.90	-	-90.83	1,444.07
107200 CITY OF JURUPA VALLEY - Primary	68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D	EFT	N	457.20	-	-	-	457.20	-	-87.95	369.25
107200 CITY OF JURUPA VALLEY - Primary	68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	EFT	N	626.49	-	-	-	626.49	-	-90.11	536.38
107200 CITY OF JURUPA VALLEY - Primary	68-0240-FC Jurupa Valley LLMD 89-1-C Zone 2-F	EFT	N	72.21	-	-	-	72.21	-	-87.59	-15.38
044810 CITY OF BEAUMONT -Primary	68-0241-FC Solid Waste	Check	Y	122,253.51	-	-	-	122,253.51	-	-342.11	121,911.40
0000236776 Riverside USD CFD No. 35	68-0242-FC Riverside USD CFD No. 35	Check	N	40,905.95	-	-	-	40,905.95	-	-109.91	40,796.04
027017 CITY OF PERRIS -Primary	68-0243-FC CFD 2018-1 Perris Green Valley 2	EFT	N	119,510.50	-	-	-	119,510.50	-	-143.39	119,367.11
103789 CITY OF EASTVALE -Primary	68-0244-FC CFD 2020-1 Hamner Place	EFT	N	63,500.26	-	-	-	63,500.26	-	-92.99	63,407.27
234287 City of San Jacinto	68-0245-FC CFD 2020-1	Check	N	5,846.97	-	-	-	5,846.97	-	-92.99	5,753.98
045303 LEE LAKE WATER -Primary	68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	441,622.32	-	-	-	441,622.32	-	-211.79	441,410.53
032948 CITY OF RANCHO MIRAGE - Primary	68-0247-FC Rancho Mir CFD No. 4B	Check	N	206,431.53	-	-	-	206,431.53	-	-197.75	206,233.78
094158 CITY OF WILDOMAR -Primary	68-0248-FC CFD 2013-1 Zone 18 Wildomar	EFT	N	13,833.32	-	-	-	13,833.32	-	-89.39	13,743.93
094158 CITY OF WILDOMAR -Primary	68-0249-FC CFD 2013-1 Zone 19 Wildomar	EFT	N	44,349.84	-	-	-	44,349.84	-	-112.43	44,237.41
094158 CITY OF WILDOMAR -Primary	68-0251-FC CFD 2013-1 Zone 21 Wildomar	EFT	N	1,302.23	-	-	-	1,302.23	-	-87.59	1,214.64



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE - Primary	68-0254-FC CFD 2019-2 (Nichols Ranch)	EFT	N	5,249.94	-	-	-	5,249.94	-	-99.47	5,150.47
026988 CITY OF CORONA -Primary	68-0256-FC CFD 2016-3 (Zone 15)	EFT	N	1,219.52	-	-	-	1,219.52	-	-87.59	1,131.93
026988 CITY OF CORONA -Primary	68-0258-FC CFD 2016-3 (Zone 17)	EFT	N	8,490.53	-	-	-	8,490.53	-	-87.95	8,402.58
094299 CITY OF MENIFEE -Primary	68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	EFT	N	18,551.30	-	-	-	18,551.30	-	-110.63	18,440.67
094299 CITY OF MENIFEE -Primary	68-0260-FC CFD 2017-1 Maint. Services (Tax Zone 3)	EFT	N	42,885.66	-	-	-	42,885.66	-	-128.63	42,757.03
094299 CITY OF MENIFEE -Primary	68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	EFT	N	126,970.03	-	-	-	126,970.03	-	-180.11	126,789.92
094299 CITY OF MENIFEE -Primary	68-0262-FC CFD 2019-1 (Meadow Run)	EFT	N	73,942.33	-	-	-	73,942.33	-	-110.63	73,831.70
094299 CITY OF MENIFEE -Primary	68-0263-FC CFD 2020-1 (McCall Mesa)	EFT	N	365,958.58	-	-	-	365,958.58	-	-172.55	365,786.03
094299 CITY OF MENIFEE -Primary	68-0264-FC CFD 2020-2 (Del Oro)	EFT	N	87,733.72	-	-	-	87,733.72	-	-111.71	87,622.01
053939 EASTERN MUNICIPAL WATER	68-0265-FC CFD 2012-61 (Autumn Winds)	EFT	N	120,402.43	-	-	-	120,402.43	-	-137.99	120,264.44
053939 EASTERN MUNICIPAL WATER	68-0266-FC CFD 2016-74 IA A	EFT	N	140,623.80	-	-	-	140,623.80	-	-141.59	140,482.21
053939 EASTERN MUNICIPAL WATER	68-0267-FC CFD 2017-79 (Eagle Crest)	EFT	N	412,271.73	-	-	-	412,271.73	-	-195.23	412,076.50
042607 ROMOLAND SCHOOL	68-0268-FC CFD Romoland SD No. 2017-1	Check	N	232,676.42	-	-	-	232,676.42	-	-1,469.35	231,207.07
042607 ROMOLAND SCHOOL	68-0270-FC CFD Romoland SD No. 2016-2	Check	N	141,303.16	-	-	-	141,303.16	-	-149.15	141,154.01
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0271-FC CSCDA CFD No. 2020-02 IA1 A	EFT	N	434,385.41	-	-	-	434,385.41	-	-259.67	434,125.74
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0272-FC CSCDA CFD No. 2020-2 IA1 B	EFT	N	66,896.30	-	-	-	66,896.30	-	-259.67	66,636.63
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0273-FC CSCDA CFD No. 2020-02 IA1 C	EFT	N	33,706.59	-	-	-	33,706.59	-	-259.67	33,446.92
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0274-FC CSCDA CFD No. 2018-02 IA1	EFT	N	313,593.69	-	-	-	313,593.69	-	-265.79	313,327.90
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0275-FC City of DHS CFD 2010-1 (Zone 35)	EFT	N	7,503.24	-	-	-	7,503.24	-	-87.59	7,415.65
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0276-FC City of DHS CFD 2010-1 (Zone 36)	EFT	N	7,503.24	-	-	-	7,503.24	-	-87.59	7,415.65
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	EFT	Y	40,337.55	-	-	-	40,337.55	-	-180.47	40,157.08
026986 MURRIETA UNIFIED	68-0279-FC MVUSD CFD No. 2018-1	Check	N	119,384.52	-	-	-	119,384.52	-	-134.03	119,250.49



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
237771 CSCDA E3/FortiFi Program	68-0281-FC CSCDA E3/FortiFi Program	EFT	N	119,052.67	-	-	-	119,052.67	-	-116.39	118,936.28
237773 CMFA - SAMAS CPAGE	68-0282-FC SAMAS CMFA Commercial PACE	EFT	N	69,459.70	-	-	-	69,459.70	-	-87.95	69,371.75
202787 JURUPA USD CFD NO 15	68-0283-FC JUSD CFD No. 16	EFT	N	32,946.71	-	-	-	32,946.71	-	-96.59	32,850.12
026999 CITY OF HEMET -Primary	68-0284-FC SMD No. 106 Auto Mall Zone A	EFT	N	1,396.04	-	-	-	1,396.04	-	-88.67	1,307.37
026999 CITY OF HEMET -Primary	68-0285-FC SMD No. 106 Auto Mall Zone B	EFT	N	811.72	-	-	-	811.72	-	-87.95	723.77
230236 CFD No. 2019-1 Menifee USD	68-0286-FC CFD No. 2019-2 Menifee USD	EFT	N	148,833.76	-	-	-	148,833.76	-	-161.39	148,672.37
107200 CITY OF JURUPA VALLEY - Primary	68-0287-FC CFD 2018-002 Stone	EFT	N	9,268.48	-	-	-	9,268.48	-	-92.99	9,175.49
000002 COUNTY OF RIVERSIDE - Primary	68-0288-FC L&LMD No. 89-1-C Zone 211	GL	Y	45,990.36	-	-	-	45,990.36	-	-280.55	45,709.81
000002 COUNTY OF RIVERSIDE - Primary	68-0289-FC L&LMD No. 89-1-C Zone 207	GL	Y	437.07	-	-	-	437.07	-	-88.67	348.40
000002 COUNTY OF RIVERSIDE - Primary	68-0290-FC L&LMD No. 89-1-C Zone 206	GL	Y	1,393.85	-	-	-	1,393.85	-	-87.95	1,305.90
240117 Hemet Unified School District CFD No. 2020-3	68-0293-FC CFD 2020-3 Hemet USD	Check	N	95,386.52	-	-	-	95,386.52	-	-125.75	95,260.77
240118 Hemet Unified School District CFD No. 2020-4	68-0294-FC CFD 2020-4 Hemet USD	Check	N	85,986.10	-	-	-	85,986.10	-	-112.07	85,874.03
240119 Beaumont Unified School District CFD No. 2020-1 IA-1	68-0295-FC CFD 2020-1 IA-1 Beaumont USD	Check	N	111,278.21	-	-	-	111,278.21	-	-167.15	111,111.06
241097 Beaumont Unified School District	68-0296-FC CFD 2020-1 IA-2 Beaumont USD	Check	N	93,175.11	-	-	-	93,175.11	-	-152.39	93,022.72
044808 CITY OF BANNING -Primary	68-0297-FC Banning LMD Zone 2	EFT	Y	16,316.53	-	-	-	16,316.53	-	-185.15	16,131.38
044808 CITY OF BANNING -Primary	68-0298-FC Banning LMD Zone 3	EFT	Y	1,189.78	-	-	-	1,189.78	-	-94.79	1,094.99
044808 CITY OF BANNING -Primary	68-0299-FC Banning LMD Zone 4	EFT	Y	2,209.54	-	-	-	2,209.54	-	-100.91	2,108.63
044808 CITY OF BANNING -Primary	68-0300-FC Banning LMD Zone 5	EFT	Y	4,895.99	-	-	-	4,895.99	-	-122.15	4,773.84
044808 CITY OF BANNING -Primary	68-0301-FC Banning LMD Zone 6	EFT	Y	8,902.20	-	-	-	8,902.20	-	-112.43	8,789.77
044808 CITY OF BANNING -Primary	68-0302-FC Banning LMD Zone 7	EFT	Y	5,293.20	-	-	-	5,293.20	-	-102.71	5,190.49
044808 CITY OF BANNING -Primary	68-0303-FC Banning LMD Zone 8	EFT	Y	4,090.20	-	-	-	4,090.20	-	-99.83	3,990.37
044808 CITY OF BANNING -Primary	68-0304-FC Banning LMD Zone 9	EFT	Y	4,210.50	-	-	-	4,210.50	-	-99.11	4,111.39



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044808 CITY OF BANNING -Primary	68-0305-FC Banning LMD Zone 10	EFT	Y	10,466.10	-	-	-	10,466.10	-	-118.55	10,347.55
026947 RIVERSIDE UNIFIED SCHOOL	68-0306-FC Riverside USD CFD No. 37	Check	N	130,172.32	-	-	-	130,172.32	-	-611.46	129,560.86
243209 Hemet Unified School District CFD 2021-1 IA-1	68-0307-FC CFD 2021-1 IA-1 Hemet USD	Check	N	110,481.30	-	-	-	110,481.30	-	-124.67	110,356.63
243212 Hemet Unified School District CFD No. 2021-1 IA-2	68-0308-FC CFD 2021-1 IA-2 Hemet USD	Check	N	70,061.25	-	-	-	70,061.25	-	-111.71	69,949.54
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0309-FC CSCDA AD No. 20-01	EFT	N	14,452.50	-	-	-	14,452.50	-	-96.59	14,355.91
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0310-FC CSCDA AD No. 21-01	EFT	N	28,908.50	-	-	-	28,908.50	-	-88.67	28,819.83
000001 COUNTY SERVICE AREA - Primary	68-0311-FC CFD 20-1M Springbrook	GL	N	410,678.45	-	-	-	410,678.45	-	-319.07	410,359.38
000001 COUNTY SERVICE AREA - Primary	68-0312-FC CFD 20-2M Prairie Crossing IA A	GL	N	25,550.73	-	-	-	25,550.73	-	-136.19	25,414.54
065066 SAN JACINTO UNIFIED SCHOOL	68-0314-FC San Jacinto USD CFD 2020-1	EFT	N	49,562.31	-	-	-	49,562.31	-	-111.35	49,450.96
058843 JURUPA AREA REC & PARK	68-0315-FC Jurupa Rec & Park CFD 2020-1	Check	N	253,022.10	-	-	-	253,022.10	-	-219.71	252,802.39
026976 CITY OF CATHEDRAL -Primary	68-0316-FC CATHEDRAL CITY CFD 2006-1 IA 14	EFT	N	1,640.77	-	-	-	1,640.77	-	-87.59	1,553.18
032948 CITY OF RANCHO MIRAGE - Primary	68-0317-FC RANCHO MIR CFD NO. 4C	Check	N	149,827.24	-	-	-	149,827.24	-	-168.95	149,658.29
026988 CITY OF CORONA -Primary	68-0318-FC CFD 2016-3 (ZONE 18)	EFT	N	2,996.54	-	-	-	2,996.54	-	-87.59	2,908.95
026988 CITY OF CORONA -Primary	68-0319-FC CFD 2016-3 (ZONE 19)	EFT	N	13,851.98	-	-	-	13,851.98	-	-95.51	13,756.47
026988 CITY OF CORONA -Primary	68-0320-FC CFD 2016-3 (ZONE 20)	EFT	N	5,092.89	-	-	-	5,092.89	-	-89.03	5,003.86
026988 CITY OF CORONA -Primary	68-0321-FC CFD 2016-3 (ZONE 21)	EFT	N	5,014.12	-	-	-	5,014.12	-	-87.59	4,926.53
026988 CITY OF CORONA -Primary	68-0322-FC CFD 2016-3 (ZONE 22)	EFT	N	2,018.39	-	-	-	2,018.39	-	-88.67	1,929.72
068521 CITY OF SAN JACINTO	68-0325-FC AD 2003-1 ZONE 8	EFT	N	13,826.93	-	-	-	13,826.93	-	-119.99	13,706.94
068521 CITY OF SAN JACINTO	68-0326-FC AD 2003-1 ZONE 23	EFT	N	13,410.98	-	-	-	13,410.98	-	-120.71	13,290.27
026997 CITY OF LAKE ELSINORE - Primary	68-0328-FC CFD 2015-2 (MAINT. SERVICES) ZONE 11	EFT	N	26,509.50	-	-	-	26,509.50	-	-117.83	26,391.67
026997 CITY OF LAKE ELSINORE - Primary	68-0329-FC CFD 2015-2 (MAINT. SERVICES) ZONE 12	EFT	N	7,925.75	-	-	-	7,925.75	-	-104.87	7,820.88
026997 CITY OF LAKE ELSINORE - Primary	68-0330-FC CFD 2015-2 (MAINT. SERVICES) ZONE 13	EFT	N	7,637.46	-	-	-	7,637.46	-	-87.59	7,549.87



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE - Primary	68-0333-FC CFD 2021-1 IA NO. 1 (TUSCANY/CREST)	EFT	N	4,031.89	-	-	-	4,031.89	-	-94.79	3,937.10
026997 CITY OF LAKE ELSINORE - Primary	68-0334-FC CFD 2021-1 IA NO. 2 (TUSCANY/CREST)	EFT	N	5,249.98	-	-	-	5,249.98	-	-88.67	5,161.31
026988 CITY OF CORONA -Primary	68-0335-FC CFD 2018-1 (BEDFORD) IA 2. TAX B	EFT	N	11,069.65	-	-	-	11,069.65	-	-125.03	10,944.62
026988 CITY OF CORONA -Primary	68-0338-FC CFD 2018-1 (BEDFORD) IA 5. TAX B	EFT	N	11,232.88	-	-	-	11,232.88	-	-87.59	11,145.29
027021 CITY OF RIVERSIDE -Primary	68-0340-FC 2015-2 SVC POMELO RIV	EFT	N	18,024.30	-	-	-	18,024.30	-	-126.11	17,898.19
027021 CITY OF RIVERSIDE -Primary	68-0341-FC 2015-2 FAC POMELO RIV	EFT	N	157,619.61	-	-	-	157,619.61	-	-126.11	157,493.50
053939 EASTERN MUNICIPAL WATER	68-0342-FC CFD 2016-74 IA D	EFT	N	212,689.98	-	-	-	212,689.98	-	-143.03	212,546.95
053939 EASTERN MUNICIPAL WATER	68-0343-FC CFD 2018-82 (ASPEN POINTE)	EFT	N	78,818.39	-	-	-	78,818.39	-	-131.51	78,686.88
053939 EASTERN MUNICIPAL WATER	68-0344-FC CFD 2019-83	EFT	N	252,289.73	-	-	-	252,289.73	-	-220.79	252,068.94
053939 EASTERN MUNICIPAL WATER	68-0345-FC CFD 2014-65 (MENIFEE 28859)	EFT	N	126,050.50	-	-	-	126,050.50	-	-126.11	125,924.39
053939 EASTERN MUNICIPAL WATER	68-0346-FC CFD 2015-68	EFT	N	63,875.00	-	-	-	63,875.00	-	-112.07	63,762.93
027012 CITY OF PALM DESERT -Primary	68-0347-FC CITY OF PALM DESERT CFD 2021-1	EFT	N	458,588.57	-	-	-	458,588.57	-	-174.71	458,413.86
248444 LEUSD CFD NO. 2007-2	68-0348-FC LEUSD CFD NO. 2007-2	Check	N	100,016.64	-	-	-	100,016.64	-	-112.43	99,904.21
248445 MENIFEE USD CFD NO. 2011-1 IA 7	68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	Check	N	476,993.89	-	-	-	476,993.89	-	-194.87	476,799.02
000002 COUNTY OF RIVERSIDE - Primary	68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	GL	Y	187.74	-	-	-	187.74	-	-111.35	76.39
000850 VALLEY WIDE PARKS AND REC Primary	68-0351-FC WATER QUALITY MANAGEMENT PLAN CFD	GL	N	60,047.72	-	-	-	60,047.72	-	-221.51	59,826.21
026971 CITY OF TEMECULA -Primary	68-0352-FC CFD 19-01 (MUNICIPAL SERVICES)	EFT	N	27,840.90	-	-	-	27,840.90	-	-122.87	27,718.03
026971 CITY OF TEMECULA -Primary	68-0353-FC CFD 16-01 SERVICES	EFT	N	137,285.68	-	-	-	137,285.68	-	-1,550.74	135,734.94
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0354-FC CSCDA CFD 2020-02 (ATWELL) IA 2A	EFT	N	388,342.61	-	-	-	388,342.61	-	-252.47	388,090.14
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0355-FC CSCDA CFD 2020-02 (ATWELL) IA 2B	EFT	N	40,957.08	-	-	-	40,957.08	-	-189.11	40,767.97
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0356-FC CSCDA CFD 2020-02 (ATWELL) IA 2C	EFT	N	20,975.31	-	-	-	20,975.31	-	-189.11	20,786.20
000850 VALLEY WIDE PARKS AND REC Primary	68-0357-FC MENIFEE SOUTH CFD	GL	N	71,919.18	-	-	-	71,919.18	-	-170.03	71,749.15
243060 CFD 2019-1 Moreno Valley USD	68-0358-FC CFD 2020-1 MORENO VALLEY USD	Check	N	78,616.06	-	-	-	78,616.06	-	-110.63	78,505.43



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
243060 CFD 2019-1 Moreno Valley USD	68-0359-FC CFD 2019-2 MORENO VALLEY USD	Check	N	163,924.55	-	-	-	163,924.55	-	-129.35	163,795.20
202787 JURUPA USD CFD NO 15	68-0361-FC JUSD CFD NO. 14	EFT	N	443,347.51	-	-	-	443,347.51	-	-209.63	443,137.88
107200 CITY OF JURUPA VALLEY - Primary	68-0362-FC CFD2020-001 SHADOW ROCK	EFT	N	59,833.29	-	-	-	59,833.29	-	-130.07	59,703.22
026999 CITY OF HEMET -Primary	68-0363-FC CFD 2019-01 MCSWEENEY SPECIAL TAX A	EFT	N	53,714.05	-	-	-	53,714.05	-	-171.11	53,542.94
000001 COUNTY SERVICE AREA - Primary	68-0368-FC CFD 22-1M LOS OLIVOS/CNTRYVW IA A	GL	N	10,861.26	-	-	-	10,861.26	-	-87.95	10,773.31
026988 CITY OF CORONA -Primary	68-0371-FC CFD 2016-3 (ZONE 25)	EFT	N	1,106.21	-	-	-	1,106.21	-	-87.59	1,018.62
026988 CITY OF CORONA -Primary	68-0372-FC CFD 2016-3 (ZONE 26)	EFT	N	18,591.01	-	-	-	18,591.01	-	-88.31	18,502.70
026988 CITY OF CORONA -Primary	68-0373-FC CFD 2016-3 (ZONE 27)	EFT	N	931.91	-	-	-	931.91	-	-87.59	844.32
026988 CITY OF CORONA -Primary	68-0377-FC CFD 2016-3 (ZONE 31)	EFT	N	16,003.57	-	-	-	16,003.57	-	-91.91	15,911.66
027007 CITY OF MORENO VALLEY - Primary	68-0380-FC CFD MV 2021-01 PARKS MAINT	EFT	N	19,140.70	-	-	-	19,140.70	-	-227.82	18,912.88
256941 VAL VERDE USD COMMUNITY FACILITIES	68-0381-FC VVUSD CFD NO. 2018-1	Check	N	317,978.56	-	-	-	317,978.56	-	-246.35	317,732.21
256942 VAL VERDE USD COMMUNITY FACILITIES	68-0382-FC VVUSD CFD NO. 2018-2 IA 1	Check	N	192,511.56	-	-	-	192,511.56	-	-134.75	192,376.81
103789 CITY OF EASTVALE -Primary	68-0386-FC ID NO 2 SUBAREA 35	EFT	N	2,904.31	-	-	-	2,904.31	-	-90.11	2,814.20
103789 CITY OF EASTVALE -Primary	68-0387-FC ID NO 2 SUBAREA 42	EFT	N	790.20	-	-	-	790.20	-	-88.31	701.89
103789 CITY OF EASTVALE -Primary	68-0388-FC ID NO 2 SUBAREA 46	EFT	N	1,540.20	-	-	-	1,540.20	-	-88.67	1,451.53
103789 CITY OF EASTVALE -Primary	68-0389-FC ID NO 2 SUBAREA 49	EFT	N	1,931.58	-	-	-	1,931.58	-	-89.75	1,841.83
103789 CITY OF EASTVALE -Primary	68-0390-FC ID NO 2 SUBAREA 55	EFT	N	314.67	-	-	-	314.67	-	-87.59	227.08
027017 CITY OF PERRIS -Primary	68-0391-FC PERRIS SOLID WASTE FEE DELINQUENT ACCOUNT CR&R	EFT	N	156,378.86	-	-	-	156,378.86	-	-562.79	155,816.07
026997 CITY OF LAKE ELSINORE - Primary	68-0392-FC CFD 2015-2 (MAINT. SERVICES) ZONE 16	EFT	N	4,008.34	-	-	-	4,008.34	-	-89.39	3,918.95
026997 CITY OF LAKE ELSINORE - Primary	68-0393-FC CFD 2015-2 (MAINT. SERVICES) ZONE 17	EFT	N	4,588.75	-	-	-	4,588.75	-	-87.59	4,501.16
026997 CITY OF LAKE ELSINORE - Primary	68-0394-FC CFD 2015-2 (MAINT. SERVICES) ZONE 18	EFT	N	1,023.26	-	-	-	1,023.26	-	-87.59	935.67



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE - Primary	68-0395-FC CFD 2015-2 (MAINT. SERVICES) ZONE 19	EFT	N	2,725.05	-	-	-	2,725.05	-	-88.31	2,636.74
094299 CITY OF MENIFEE -Primary	68-0400-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 5)	EFT	N	34,689.85	-	-	-	34,689.85	-	-111.71	34,578.14
094299 CITY OF MENIFEE -Primary	68-0401-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 6)	EFT	N	9,680.70	-	-	-	9,680.70	-	-87.59	9,593.11
094299 CITY OF MENIFEE -Primary	68-0403-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 8)	EFT	N	60,074.46	-	-	-	60,074.46	-	-143.39	59,931.07
094299 CITY OF MENIFEE -Primary	68-0404-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 9)	EFT	N	47,575.17	-	-	-	47,575.17	-	-131.87	47,443.30
094299 CITY OF MENIFEE -Primary	68-0410-FC CFD 2021-1 (BANNER PARK)	EFT	N	173,804.43	-	-	-	173,804.43	-	-130.79	173,673.64
094299 CITY OF MENIFEE -Primary	68-0411-FC CFD 2021-2 (SUMAC RIDGE)	EFT	N	2,499.98	-	-	-	2,499.98	-	-89.03	2,410.95
026984 CITY OF COACHELLA -Primary	68-0420-FC LLMD 39 (SEVILLA-TRACT 38084)	EFT	N	22,207.00	-	-	-	22,207.00	-	-125.75	22,081.25
026975 CITY OF CANYON LAKE -Primary	68-0422-FC CANYON LAKE UUT ON REFUSE	EFT	N	38,215.32	-	-	-	38,215.32	-	-1,677.35	36,537.97
026975 CITY OF CANYON LAKE -Primary	68-0423-FC CANYON LAKE EMS	EFT	N	422,049.92	-	-	-	422,049.92	-	-1,581.23	420,468.69
204660 CALIFORNIA FIRST RIVERSIDE	68-0424-FC CSCDA POPPY BANK	EFT	N	40,009.70	-	-	-	40,009.70	-	-87.59	39,922.11
044810 CITY OF BEAUMONT -Primary	68-0425-FC CFD 2021-1 (FACILITIES)	Check	N	212,725.00	-	-	-	212,725.00	-	-163.91	212,561.09
044810 CITY OF BEAUMONT -Primary	68-0426-FC CFD 2021-1 (MAINTENANCE SERVICES)	Check	N	22,037.50	-	-	-	22,037.50	-	-163.91	21,873.59
044810 CITY OF BEAUMONT -Primary	68-0427-FC CFD 2021-1 (PUBLIC SERVICES)	Check	N	54,717.50	-	-	-	54,717.50	-	-163.91	54,553.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-0429-FC CFD 56 JURUPA CSD DEBT SERVICE	EFT	N	97,387.50	-	-	-	97,387.50	-	-109.91	97,277.59
026947 RIVERSIDE UNIFIED SCHOOL	68-0430-FC RIVERSIDE USD CFD NO. 19, IMPROVEMENT AREA NO. 1	Check	N	139,174.00	-	-	-	139,174.00	-	-123.59	139,050.41
026947 RIVERSIDE UNIFIED SCHOOL	68-0431-FC RIVERSIDE USD CFD NO. 19, IMPROVEMENT AREA NO. 2	Check	N	58,815.50	-	-	-	58,815.50	-	-104.15	58,711.35
253961 TEMECULA VALLEY UNIFIED SCHOOL DISTRICT	68-0432-FC CFD 2021-1	Check	N	10,943.82	-	-	-	10,943.82	-	-87.59	10,856.23
253960 DESERT SANDS UNIFIED SCHOOL DISTRICT	68-0433-FC CFD 2021-1 DESERT SANDS USD	Check	N	50,210.60	-	-	-	50,210.60	-	-116.39	50,094.21



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
252110 HEMET UNIFIED SCHOOL DISTRICT	68-0437-FC CFD 2021-5 IA-2	Check	N	46,232.20	-	-	-	46,232.20	-	-111.35	46,120.85
252109 HEMET UNIFIED SCHOOL DISTRICT CFD 2021-7	68-0438-FC CFD 2021-7	Check	N	142,803.57	-	-	-	142,803.57	-	-130.07	142,673.50
027021 CITY OF RIVERSIDE -Primary	68-0440-FC 2013-1 FAC KUNNY RANCH RIV	EFT	N	20,774.50	-	-	-	20,774.50	-	-91.19	20,683.31
107200 CITY OF JURUPA VALLEY -Primary	68-0445-FC AD JURUPA VALLEY LLMD 89-1-C ZONE S	EFT	N	2,750.00	-	-	-	2,750.00	-	-87.59	2,662.41
107200 CITY OF JURUPA VALLEY -Primary	68-0446-FC AD JURUPA VALLEY LLMD 89-1-C ZONE T	EFT	N	6,372.50	-	-	-	6,372.50	-	-89.03	6,283.47
107200 CITY OF JURUPA VALLEY -Primary	68-0447-FC AD JURUPA VALLEY LLMD 89-1-C ZONE U	EFT	N	3,140.50	-	-	-	3,140.50	-	-87.59	3,052.91
107200 CITY OF JURUPA VALLEY -Primary	68-0448-FC AD JURUPA VALLEY LLMD 89-1-C ZONE X	EFT	N	16,407.50	-	-	-	16,407.50	-	-87.59	16,319.91
107200 CITY OF JURUPA VALLEY -Primary	68-0449-FC AD JURUPA VALLEY LLMD 89-1-C ZONE Z	EFT	N	16,629.37	-	-	-	16,629.37	-	-87.59	16,541.78
107200 CITY OF JURUPA VALLEY -Primary	68-0450-FC CFD PS 2021-001 PARADISE KNOLLS	EFT	N	6,930.00	-	-	-	6,930.00	-	-109.19	6,820.81
071882 SAN GORGONIO PASS MEM HOSP	68-0452-FC SAN GORGONIO HOSPITAL MEASURE H	EFT	N	1,454,374.19	-	-	-	1,454,374.19	-	-16,239.71	1,438,134.48
253720 HEMET UNIFIED SCHOOL DISTRICT	68-0455-FC CFD 2021-6 IA-1	Check	N	5,413.63	-	-	-	5,413.63	-	-87.59	5,326.04
253721 HEMET UNIFIED SCHOOL DISTRICT	68-0456-FC CFD 2021-6 IA-2	Check	N	3,800.06	-	-	-	3,800.06	-	-88.67	3,711.39
053939 EASTERN MUNICIPAL WATER	68-0457-FC EMWD CFD 2017-77 IA A (LA VENTANA)	EFT	N	5,225.00	-	-	-	5,225.00	-	-89.39	5,135.61
053939 EASTERN MUNICIPAL WATER	68-0458-FC EMWD CFD 2017-77 IA B (LA VENTANA)	EFT	N	104,100.00	-	-	-	104,100.00	-	-133.31	103,966.69
053939 EASTERN MUNICIPAL WATER	68-0459-FC EMWD CFD 2020-88 (RESERVE)	EFT	N	152,682.50	-	-	-	152,682.50	-	-127.91	152,554.59
053939 EASTERN MUNICIPAL WATER	68-0460-FC EMWD CFD 2021-91 (PRAIRIE CROSSINGS)	EFT	N	147,695.00	-	-	-	147,695.00	-	-136.19	147,558.81
256947 LAKE ELSINORE COMMUNITY FACILITIES	68-0462-FC LEUSD CFD NO. 2017-2	Check	N	16,233.99	-	-	-	16,233.99	-	-90.47	16,143.52
042607 ROMOLAND SCHOOL	68-0463-FC CFD ROMOLAND SD NO 2017-1 IA 2	Check	N	112,295.68	-	-	-	112,295.68	-	-110.27	112,185.41
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0464-FC CITY OF DHS CFD 2010-1 (ZONE 26)	EFT	N	18,254.44	-	-	-	18,254.44	-	-186.06	18,068.38
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0465-FC CITY OF DHS CFD 2010-1 (ZONE 39)	EFT	N	900.00	-	-	-	900.00	-	-87.95	812.05
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0466-FC CITY OF DHS CFD 2010-1 (ZONE 41)	EFT	N	7,584.48	-	-	-	7,584.48	-	-113.15	7,471.33
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0467-FC CITY OF DHS CFD 2010-1 (ZONE 42)	EFT	N	3,518.71	-	-	-	3,518.71	-	-87.59	3,431.12
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0469-FC CITY OF DHS CFD 2010-1 (ZONE 45)	EFT	N	5,108.71	-	-	-	5,108.71	-	-89.03	5,019.68



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0470-FC CITY OF DHS CFD 2010-1 (ZONE 47)	EFT	N	6,416.35	-	-	-	6,416.35	-	-87.59	6,328.76
107200 CITY OF JURUPA VALLEY - Primary	68-0471-FC CFD 2019-001 PARADISE KNOLLS A	EFT	N	10,237.50	-	-	-	10,237.50	-	-109.19	10,128.31
107200 CITY OF JURUPA VALLEY - Primary	68-0472-FC CFD 2019-001 PARADISE KNOLLS B	EFT	N	15,970.50	-	-	-	15,970.50	-	-109.19	15,861.31
000850 VALLEY WIDE PARKS AND REC - Primary	68-0473-FC MENIFEE NORTH CFD	GL	N	3,156.00	-	-	-	3,156.00	-	-89.39	3,066.61
000002 COUNTY OF RIVERSIDE - Primary	68-0474-FC L&L MD NO. 89-1-C, ZONE #215	GL	Y	6,790.92	-	-	-	6,790.92	-	-87.59	6,703.33
000002 COUNTY OF RIVERSIDE - Primary	68-0475-FC L&L MD NO. 89-1-C, ZONE #216	GL	Y	2,766.70	-	-	-	2,766.70	-	-92.27	2,674.43
000002 COUNTY OF RIVERSIDE - Primary	68-0476-FC L&L MD NO. 89-1-C, STL ZONE #134	GL	Y	2,137.80	-	-	-	2,137.80	-	-238.43	1,899.37
026999 CITY OF HEMET -Primary	68-0478-FC CFD 2021-01 SADDLE POINT	EFT	N	19,747.80	-	-	-	19,747.80	-	-116.03	19,631.77
026999 CITY OF HEMET -Primary	68-0479-FC CFD 2021-02 HERITAGE POINTE	EFT	N	43,296.00	-	-	-	43,296.00	-	-158.87	43,137.13
042607 ROMOLAND SCHOOL	68-0480-FC CFD ROMOLAND SD NO 2016-1	Check	N	79,321.98	-	-	-	79,321.98	-	-549.38	78,772.60
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	1,619,192.52	-	-	-	1,619,192.52	-	-2,799.47	1,616,393.05
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	1,757,846.85	-	-	-	1,757,846.85	-	-33,531.59	1,724,315.26
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	107,264.19	-	-	-	107,264.19	-	-763.43	106,500.76
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	485,839.18	-	-	-	485,839.18	-	-1,532.27	484,306.91
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	426,755.42	-	-	-	426,755.42	-	-1,572.42	425,183.00
000002 COUNTY OF RIVERSIDE - Primary	68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	4,856.22	-	-	-	4,856.22	-	-98.75	4,757.47
000002 COUNTY OF RIVERSIDE - Primary	68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	81,176.02	-	-	-	81,176.02	-	-223.31	80,952.71
000002 COUNTY OF RIVERSIDE - Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	8,373.60	-	-	-	8,373.60	-	-100.19	8,273.41
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	718.50	-	-	-	718.50	-	-298.55	419.95
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	8,213.97	-	-	-	8,213.97	-	-248.87	7,965.10
000002 COUNTY OF RIVERSIDE - Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	13,089.08	-	-	-	13,089.08	-	-200.27	12,888.81



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	82,226.21	-	-	-	82,226.21	-	-982.19	81,244.02
000002 COUNTY OF RIVERSIDE - Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	18,709.73	-	-	-	18,709.73	-	-99.83	18,609.90
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	23,364.08	-	-	-	23,364.08	-	-153.83	23,210.25
000002 COUNTY OF RIVERSIDE - Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	30,272.43	-	-	-	30,272.43	-	-130.79	30,141.64
000002 COUNTY OF RIVERSIDE - Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	24,977.26	-	-	-	24,977.26	-	-200.27	24,776.99
000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	31,038.75	-	-	-	31,038.75	-	-221.51	30,817.24
000002 COUNTY OF RIVERSIDE - Primary	68-1152-FC LLMD 89-1-C ZN 28	GL	Y	6,453.81	-	-	-	6,453.81	-	-122.15	6,331.66
000002 COUNTY OF RIVERSIDE - Primary	68-1153-FC LLMD 89-1-C ZN 29	GL	Y	6,861.36	-	-	-	6,861.36	-	-132.95	6,728.41
000002 COUNTY OF RIVERSIDE - Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	18,730.25	-	-	-	18,730.25	-	-174.71	18,555.54
000002 COUNTY OF RIVERSIDE - Primary	68-1182-FC LLMD 89-1-C ZN 31	GL	Y	10,347.42	-	-	-	10,347.42	-	-108.83	10,238.59
000002 COUNTY OF RIVERSIDE - Primary	68-1184-FC LLMD 89-1-C ZN 36	GL	Y	7,330.13	-	-	-	7,330.13	-	-125.39	7,204.74
000002 COUNTY OF RIVERSIDE - Primary	68-1188-FC LLMD 89-1-C ZN 39	GL	Y	4,242.70	-	-	-	4,242.70	-	-133.31	4,109.39
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	27,002.81	-	-	-	27,002.81	-	-272.99	26,729.82
000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	12,540.00	-	-	-	12,540.00	-	-387.47	12,152.53
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	32,065.02	-	-	-	32,065.02	-	-162.11	31,902.91
000002 COUNTY OF RIVERSIDE - Primary	68-1198-FC LLMD 89-1-C ZN 53	GL	Y	9,080.40	-	-	-	9,080.40	-	-98.75	8,981.65
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	2,550.00	-	-	-	2,550.00	-	-118.19	2,431.81
000002 COUNTY OF RIVERSIDE - Primary	68-1232-FC LLMD 89-1 C ZN 57	GL	Y	9,236.15	-	-	-	9,236.15	-	-106.67	9,129.48
000002 COUNTY OF RIVERSIDE - Primary	68-1242-FC LLMD 89-1 C ZN 68	GL	Y	5,500.00	-	-	-	5,500.00	-	-95.51	5,404.49
026976 CITY OF CATHEDRAL -Primary	68-1247-FC LLMD 89-1 C ZN 54	EFT	Y	250.00	-	-	-	250.00	-	-87.59	162.41
000002 COUNTY OF RIVERSIDE - Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	37,273.17	-	-	-	37,273.17	-	-161.39	37,111.78
000002 COUNTY OF RIVERSIDE - Primary	68-1257-FC LLMD 89-1 C ZN 86	GL	Y	8,727.81	-	-	-	8,727.81	-	-112.07	8,615.74



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000002 COUNTY OF RIVERSIDE - Primary	68-1261-FC LLMD 89-1 C ZN 91	GL	Y	8,244.35	-	-	-	8,244.35	-	-96.23	8,148.12
000002 COUNTY OF RIVERSIDE - Primary	68-1265-FC LLMD 89-1 C ZN 97	GL	Y	28,856.40	-	-	-	28,856.40	-	-134.75	28,721.65
000002 COUNTY OF RIVERSIDE - Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	9,120.00	-	-	-	9,120.00	-	-245.99	8,874.01
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	1,965.82	-	-	-	1,965.82	-	-244.55	1,721.27
064785 COUNTY OF RIVERSIDE - Primary	68-1300-FC CFD 05-8 SCOTT RD	EFT	N	1,371,443.84	225.88	-	-	1,371,669.72	-	-720.47	1,370,949.25
049850 COUNTY OF RIVERSIDE - Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	724,309.82	92.80	-	-	724,402.62	-	-1,480.43	722,922.19
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	1,750,201.53	312.21	-	-	1,750,513.74	-	-1,093.07	1,749,420.67
058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	736,134.07	278.13	-	-	736,412.20	-	-270.83	736,141.37
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	379,652.40	268.66	-	-	379,921.06	-	-561.35	379,359.71
026969 COUNTY OF RIVERSIDE - Primary	68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	EFT	N	157,962.82	-	-	-	157,962.82	-	-90.11	157,872.71
045252 RANCHO CALIF JT WATER - Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	357,621.44	-	-	-	357,621.44	-	-125.39	357,496.05
060615 COUNTY OF RIVERSIDE - Primary	68-1338-FC AD RIV CO 168	EFT	N	103,770.44	-	-	-	103,770.44	-	-222.59	103,547.85
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1,523,886.97	-	-	-	1,523,886.97	-	-200,675.99	1,323,210.98
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	181,945.47	-	-	-	181,945.47	-	-31,507.67	150,437.80
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	311,939.70	-	-	-	311,939.70	-	-55,811.27	256,128.43
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	3,204.46	-	-	-	3,204.46	-	-183.35	3,021.11
000002 COUNTY OF RIVERSIDE - Primary	68-1393-FC LLMD NO 89-1-C ZN 124	GL	Y	1,415.89	-	-	-	1,415.89	-	-88.67	1,327.22
000002 COUNTY OF RIVERSIDE - Primary	68-1428-FC LLMD NO 89-1-C ZN 145	GL	Y	2,082.92	-	-	-	2,082.92	-	-91.19	1,991.73
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC LLMD 89-1 C ZN 100	GL	Y	12,597.75	-	-	-	12,597.75	-	-100.55	12,497.20
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	8,001.37	-	-	-	8,001.37	-	-134.39	7,866.98
000002 COUNTY OF RIVERSIDE - Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	7,693.50	-	-	-	7,693.50	-	-267.95	7,425.55
000002 COUNTY OF RIVERSIDE - Primary	68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	7,126.09	-	-	-	7,126.09	-	-89.39	7,036.70



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	1,325.00	-	-	-	1,325.00	-	-181.55	1,143.45
000002 COUNTY OF RIVERSIDE - Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	2,610.00	-	-	-	2,610.00	-	-176.87	2,433.13
000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	18,790.41	-	-	-	18,790.41	-	-125.03	18,665.38
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	17,829.19	-	-	-	17,829.19	-	-152.39	17,676.80
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	1,639,478.02	-	-	-	1,639,478.02	-	-2,843.75	1,636,634.27
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	11,706.64	-	-	-	11,706.64	-	-160.31	11,546.33
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	12,045.60	-	-	-	12,045.60	-	-116.39	11,929.21
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	15,052.70	-	-	-	15,052.70	-	-108.47	14,944.23
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	8,305.50	-	-	-	8,305.50	-	-142.31	8,163.19
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	4,603.28	-	-	-	4,603.28	-	-120.35	4,482.93
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	11,398.40	-	-	-	11,398.40	-	-109.91	11,288.49
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1507-FC CITY OF DHS DAD NO.1 ZN 7	EFT	N	5,203.04	-	-	-	5,203.04	-	-101.63	5,101.41
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	3,802.20	-	-	-	3,802.20	-	-98.39	3,703.81
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1509-FC CITY OF DHS DAD NO.1 ZN 9	EFT	N	2,717.54	-	-	-	2,717.54	-	-121.79	2,595.75
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	4,258.56	-	-	-	4,258.56	-	-99.11	4,159.45
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	18,658.35	-	-	-	18,658.35	-	-229.07	18,429.28
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	546.81	-	-	-	546.81	-	-98.75	448.06
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	7,607.60	-	-	-	7,607.60	-	-101.99	7,505.61
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1517-FC CITY OF DHS DAD NO.1 ZN 17	EFT	N	4,946.32	-	-	-	4,946.32	-	-99.11	4,847.21
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	21,571.00	-	-	-	21,571.00	-	-160.31	21,410.69
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	8,151.51	-	-	-	8,151.51	-	-113.15	8,038.36
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	19,095.13	-	-	-	19,095.13	-	-229.79	18,865.34



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	7,839.72	-	-	-	7,839.72	-	-116.39	7,723.33
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	6,144.00	-	-	-	6,144.00	-	-142.31	6,001.69
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	8,606.40	-	-	-	8,606.40	-	-120.35	8,486.05
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	6,597.12	-	-	-	6,597.12	-	-109.91	6,487.21
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1525-FC CITY OF DHS LMD NO.2 ZN 8	EFT	Y	6,224.49	-	-	-	6,224.49	-	-101.63	6,122.86
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	3,855.60	-	-	-	3,855.60	-	-98.39	3,757.21
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	5,662.44	-	-	-	5,662.44	-	-121.79	5,540.65
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	2,821.12	-	-	-	2,821.12	-	-99.11	2,722.01
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	15,191.55	-	-	-	15,191.55	-	-229.07	14,962.48
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	7,341.60	-	-	-	7,341.60	-	-101.99	7,239.61
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1535-FC CITY OF DHS LMD NO.2 ZN 18	EFT	Y	10,058.90	-	-	-	10,058.90	-	-99.11	9,959.79
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	124,898.79	-	-	-	124,898.79	-	-1,712.63	123,186.16
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	40,175.99	-	-	-	40,175.99	-	-594.47	39,581.52
107200 CITY OF JURUPA VALLEY - Primary	68-1538-FC LLMD 89-1-C ZONE 6	EFT	N	3,916.85	-	-	-	3,916.85	-	-98.03	3,818.82
107200 CITY OF JURUPA VALLEY - Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	7,606.17	-	-	-	7,606.17	-	-401.51	7,204.66
107200 CITY OF JURUPA VALLEY - Primary	68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	12,764.62	-	-	-	12,764.62	-	-264.71	12,499.91
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	52,034.66	-	-	-	52,034.66	-	-463.79	51,570.87
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	163,598.28	-	-	-	163,598.28	-	-1,455.59	162,142.69
107200 CITY OF JURUPA VALLEY - Primary	68-1543-FC LLMD 89-1-C ZONE 17	EFT	N	7,555.68	-	-	-	7,555.68	-	-87.59	7,468.09
107200 CITY OF JURUPA VALLEY - Primary	68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	19,810.96	-	-	-	19,810.96	-	-146.99	19,663.97
107200 CITY OF JURUPA VALLEY - Primary	68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	6,990.48	-	-	-	6,990.48	-	-129.71	6,860.77
107200 CITY OF JURUPA VALLEY - Primary	68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	1,155.66	-	-	-	1,155.66	-	-98.39	1,057.27



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
107200 CITY OF JURUPA VALLEY - Primary	68-1547-FC LLMD 89-1-C ZONE 73	EFT	N	386.72	-	-	-	386.72	-	-92.27	294.45
107200 CITY OF JURUPA VALLEY - Primary	68-1548-FC LLMD 89-1-C ZONE 78	EFT	N	10,980.11	-	-	-	10,980.11	-	-97.31	10,882.80
107200 CITY OF JURUPA VALLEY - Primary	68-1551-FC LLMD 89-1-C ZONE 106	EFT	N	7,797.96	-	-	-	7,797.96	-	-87.59	7,710.37
107200 CITY OF JURUPA VALLEY - Primary	68-1552-FC LLMD 89-1-C ZONE 126	EFT	N	674.83	-	-	-	674.83	-	-88.67	586.16
107200 CITY OF JURUPA VALLEY - Primary	68-1554-FC LLMD 89-1-C ZONE 132	EFT	N	1,502.62	-	-	-	1,502.62	-	-87.59	1,415.03
107200 CITY OF JURUPA VALLEY - Primary	68-1555-FC LLMD 89-1-C ZONE 137	EFT	N	5,406.13	-	-	-	5,406.13	-	-92.27	5,313.86
107200 CITY OF JURUPA VALLEY - Primary	68-1558-FC LLMD 89-1-C ZONE 173	EFT	N	2,089.18	-	-	-	2,089.18	-	-88.67	2,000.51
107200 CITY OF JURUPA VALLEY - Primary	68-1559-FC LLMD 89-1-C ZONE 182	EFT	N	9,213.90	-	-	-	9,213.90	-	-88.31	9,125.59
107200 CITY OF JURUPA VALLEY - Primary	68-1560-FC LLMD 89-1-C STL ZONES	EFT	N	8,143.32	-	-	-	8,143.32	-	-94.07	8,049.25
107200 CITY OF JURUPA VALLEY - Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	283,936.56	74.15	-	-	284,010.71	-	-477.47	283,533.24
107200 CITY OF JURUPA VALLEY - Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	171,659.64	144.63	-	-	171,804.27	-	-208.55	171,595.72
107200 CITY OF JURUPA VALLEY - Primary	68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	87,994.61	98.30	-	-	88,092.91	-	-151.31	87,941.60
107200 CITY OF JURUPA VALLEY - Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	13,862.57	3.64	-	-	13,866.21	-	-477.47	13,388.74
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	65,503.20	-	-	-	65,503.20	-	-252.11	65,251.09
107200 CITY OF JURUPA VALLEY - Primary	68-1566-FC CFD 2015-002 SKYPARK	EFT	N	67,220.87	-	-	-	67,220.87	-	-117.83	67,103.04
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1567-FC CFD 2010-1 (ZONE 6)CITY OF DHS	EFT	N	2,164.06	-	-	-	2,164.06	-	-87.59	2,076.47
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	EFT	N	7,176.18	-	-	-	7,176.18	-	-89.03	7,087.15
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	EFT	N	6,273.36	-	-	-	6,273.36	-	-87.59	6,185.77
000001 COUNTY SERVICE AREA - Primary	68-1701-FC CSA #1	GL	Y	558.74	-	-	-	558.74	-	-117.11	441.63
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	8,300.15	-	-	-	8,300.15	-	-292.07	8,008.08
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	786.24	-	-	-	786.24	-	-146.99	639.25
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	10,724.09	-	-	-	10,724.09	-	-261.11	10,462.98
000001 COUNTY SERVICE AREA - Primary	68-1727-FC CSA #117	GL	Y	18,905.02	-	-	-	18,905.02	-	-302.51	18,602.51
000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	5,024.67	-	-	-	5,024.67	-	-242.75	4,781.92



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	71,458.09	-	-	-	71,458.09	-	-1,371.71	70,086.38
000001 COUNTY SERVICE AREA - Primary	68-1744-FC CSA #142	GL	Y	6,883.17	-	-	-	6,883.17	-	-180.11	6,703.06
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	6,456.80	-	-	-	6,456.80	-	-223.67	6,233.13
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	55,771.00	-	-	-	55,771.00	-	-148.07	55,622.93
000001 COUNTY SERVICE AREA - Primary	68-1765-FC CSA #59	GL	Y	840.80	-	-	-	840.80	-	-112.43	728.37
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	10,498.88	-	-	-	10,498.88	-	-206.39	10,292.49
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	17,226.57	-	-	-	17,226.57	-	-1,244.27	15,982.30
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	99,540.86	-	-	-	99,540.86	-	-1,238.87	98,301.99
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	74,311.51	-	-	-	74,311.51	-	-903.35	73,408.16
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	34,786.57	-	-	-	34,786.57	-	-1,278.83	33,507.74
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	12,996.24	-	-	-	12,996.24	-	-310.79	12,685.45
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	12,459.78	-	-	-	12,459.78	-	-251.75	12,208.03
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	73,132.38	-	-	-	73,132.38	-	-1,025.39	72,106.99
000001 COUNTY SERVICE AREA - Primary	68-1805-FC CSA #94	GL	Y	175.16	-	-	-	175.16	-	-104.87	70.29
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	41,428.41	-	-	-	41,428.41	-	-466.31	40,962.10
044810 CITY OF BEAUMONT -Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	Check	N	388,190.29	-	-	-	388,190.29	-	-261.83	387,928.46
044810 CITY OF BEAUMONT -Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	Check	N	107,250.43	-	-	-	107,250.43	-	-280.55	106,969.88
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	376,016.15	-	-	-	376,016.15	-	-4,378.43	371,637.72
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	45,923.70	-	-	-	45,923.70	-	-560.63	45,363.07
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	26,813.13	-	-	-	26,813.13	-	-228.71	26,584.42
044810 CITY OF BEAUMONT -Primary	68-1818-FC CFD 2016-1 BEAUMONT	Check	N	290,100.38	-	-	-	290,100.38	-	-221.15	289,879.23
044810 CITY OF BEAUMONT -Primary	68-1819-FC CFD 2016-1 SERVICES BEAUMONT	Check	N	66,935.61	-	-	-	66,935.61	-	-221.15	66,714.46
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	6,460.03	-	-	-	6,460.03	-	-141.95	6,318.08
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	1,252,265.35	-	-	-	1,252,265.35	-	-2,666.27	1,249,599.08
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	1,718,843.80	-	-	-	1,718,843.80	-	-1,523.27	1,717,320.53
000001 COUNTY SERVICE AREA - Primary	68-1825-FC CSA #113	GL	Y	4,815.32	-	-	-	4,815.32	-	-145.55	4,669.77
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	53,913.00	-	-	-	53,913.00	-	-1,851.23	52,061.77
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	22,110.17	-	-	-	22,110.17	-	-231.23	21,878.94
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	1,486.25	-	-	-	1,486.25	-	-284.15	1,202.10
000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	6,416.21	-	-	-	6,416.21	-	-162.47	6,253.74



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	68-1848-FC CSA #149A	GL	Y	84,258.94	-	-	-	84,258.94	-	-103.79	84,155.15
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	168,178.77	-	-	-	168,178.77	-	-634.43	167,544.34
000001 COUNTY SERVICE AREA - Primary	68-1851-FC CSA #146	GL	Y	7,138.56	-	-	-	7,138.56	-	-99.11	7,039.45
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	1,247,605.36	-	-	-	1,247,605.36	-	-36,932.51	1,210,672.85
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	857,470.55	-	-	-	857,470.55	-	-25,966.55	831,504.00
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	453,391.72	-	-	-	453,391.72	-	-14,275.55	439,116.17
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	73,888.67	-	-	-	73,888.67	-	-3,386.99	70,501.68
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	161,702.07	-	-	-	161,702.07	-	-8,117.75	153,584.32
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	375,428.80	-	-	-	375,428.80	-	-17,002.91	358,425.89
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	274,753.76	-	-	-	274,753.76	-	-11,807.03	262,946.73
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	72,760.73	-	-	-	72,760.73	-	-2,683.91	70,076.82
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	246,828.26	-	-	-	246,828.26	-	-10,406.63	236,421.63
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	67,211.97	-	-	-	67,211.97	-	-5,037.23	62,174.74
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	220,260.59	-	-	-	220,260.59	-	-20,823.23	199,437.36
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	118,636.60	-	-	-	118,636.60	-	-4,936.43	113,700.17
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	548,610.73	-	-	-	548,610.73	-	-2,167.67	546,443.06
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	365,703.86	-	-	-	365,703.86	-	-927.47	364,776.39
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	2,309,769.02	-	-	-	2,309,769.02	-	-1,256.15	2,308,512.87
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	17,206.55	-	-	-	17,206.55	-	-242.75	16,963.80
000001 COUNTY SERVICE AREA - Primary	68-1886-FC CSA #128W	GL	Y	4,871.25	-	-	-	4,871.25	-	-127.91	4,743.34
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	18,621.90	-	-	-	18,621.90	-	-202.07	18,419.83
044808 CITY OF BANNING -Primary	68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	100,197.40	-	-	-	100,197.40	-	-135.11	100,062.29
044810 CITY OF BEAUMONT -Primary	68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	Check	N	175,463.03	35.70	-	-	175,498.73	-	-430.67	175,068.06
044810 CITY OF BEAUMONT -Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	Check	N	72,462.88	-	-	-	72,462.88	-	-227.63	72,235.25



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044810 CITY OF BEAUMONT -Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	Check	N	94,767.57	17.84	-	-	94,785.41	-	-262.91	94,522.50
044810 CITY OF BEAUMONT -Primary	68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	Check	N	19,613.46	-	-	-	19,613.46	-	-125.39	19,488.07
044810 CITY OF BEAUMONT -Primary	68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	Check	N	43,011.41	-	-	-	43,011.41	-	-173.99	42,837.42
044810 CITY OF BEAUMONT -Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	Check	N	75,781.89	35.68	-	-	75,817.57	-	-227.99	75,589.58
044810 CITY OF BEAUMONT -Primary	68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	Check	N	55,878.98	53.52	-	-	55,932.50	-	-189.11	55,743.39
044810 CITY OF BEAUMONT -Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	Check	N	108,892.52	17.62	-	-	108,910.14	-	-302.87	108,607.27
044810 CITY OF BEAUMONT -Primary	68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	Check	N	35,319.22	17.84	-	-	35,337.06	-	-157.07	35,179.99
044810 CITY OF BEAUMONT -Primary	68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	Check	N	40,892.82	-	-	-	40,892.82	-	-164.99	40,727.83
044810 CITY OF BEAUMONT -Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	Check	N	123,078.96	35.98	-	-	123,114.94	-	-328.07	122,786.87
044810 CITY OF BEAUMONT -Primary	68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	Check	N	33,613.44	-	-	-	33,613.44	-	-151.31	33,462.13
044810 CITY OF BEAUMONT -Primary	68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	Check	N	37,000.33	18.31	-	-	37,018.64	-	-156.35	36,862.29
044810 CITY OF BEAUMONT -Primary	68-2104-FC CFD 93-1 IA 8E BEAUMONT	Check	N	348,602.75	-	-	-	348,602.75	-	-220.79	348,381.96
044810 CITY OF BEAUMONT -Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	Check	Y	300,879.64	-	-	-	300,879.64	-	-562.98	300,316.66
044810 CITY OF BEAUMONT -Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	Check	Y	31,807.00	-	-	-	31,807.00	-	-119.63	31,687.37
044810 CITY OF BEAUMONT -Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	Check	N	122,992.62	-	-	-	122,992.62	-	-271.19	122,721.43
044810 CITY OF BEAUMONT -Primary	68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	Check	N	3,707.33	-	-	-	3,707.33	-	-87.95	3,619.38
044810 CITY OF BEAUMONT -Primary	68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	Check	N	30,028.60	-	-	-	30,028.60	-	-112.07	29,916.53
044810 CITY OF BEAUMONT -Primary	68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	Check	N	85,068.00	-	-	-	85,068.00	-	-139.79	84,928.21
044810 CITY OF BEAUMONT -Primary	68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	Check	N	60,486.23	-	-	-	60,486.23	-	-137.63	60,348.60
044810 CITY OF BEAUMONT -Primary	68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	Check	N	60,066.30	58.06	-	-	60,124.36	-	-125.39	59,998.97
044810 CITY OF BEAUMONT -Primary	68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	Check	N	21,365.76	-	-	-	21,365.76	-	-125.75	21,240.01



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044810 CITY OF BEAUMONT -Primary	68-2121-FC CFD 11 SRV CITY OF BEAUMONT	Check	N	17,613.15	-	-	-	17,613.15	-	-137.63	17,475.52
044810 CITY OF BEAUMONT -Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	Check	N	331,510.86	124.65	-	-	331,635.51	-	-770.87	330,864.64
044810 CITY OF BEAUMONT -Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	Check	N	96,585.90	-	-	-	96,585.90	-	-271.19	96,314.71
044810 CITY OF BEAUMONT -Primary	68-2124-FC CFD 9 SRV CITY OF BEAUMONT	Check	N	7,893.20	-	-	-	7,893.20	-	-112.07	7,781.13
044810 CITY OF BEAUMONT -Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	Check	N	342,311.91	98.40	-	-	342,410.31	-	-785.99	341,624.32
044810 CITY OF BEAUMONT -Primary	68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	Check	N	17,026.76	-	-	-	17,026.76	-	-140.15	16,886.61
044810 CITY OF BEAUMONT -Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	Check	N	348,617.37	40.72	-	-	348,658.09	-	-427.07	348,231.02
044810 CITY OF BEAUMONT -Primary	68-2128-FC CFD 15 SRV BEAUMONT	Check	N	14,142.29	-	-	-	14,142.29	-	-112.79	14,029.50
044810 CITY OF BEAUMONT -Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	Check	N	180,613.33	18.31	-	-	180,631.64	-	-427.79	180,203.85
044810 CITY OF BEAUMONT -Primary	68-2130-FC CFD 93-1 12 SRV BEAUMONT	Check	N	20,332.98	18.31	-	-	20,351.29	-	-126.11	20,225.18
044810 CITY OF BEAUMONT -Primary	68-2131-FC CFD 93-1 17A BEAUMONT	Check	N	407,638.08	83.37	-	-	407,721.45	-	-261.47	407,459.98
044810 CITY OF BEAUMONT -Primary	68-2132-FC CFD 93-1 18 BEAUMONT	Check	N	209,736.56	97.00	-	-	209,833.56	-	-156.71	209,676.85
044810 CITY OF BEAUMONT -Primary	68-2134-FC CFD 93-1 16 BEAUMONT	Check	N	296,230.11	-	-	-	296,230.11	-	-173.63	296,056.48
044810 CITY OF BEAUMONT -Primary	68-2135-FC CFD 93-1 19A BEAUMONT	Check	N	790,712.01	164.99	-	-	790,877.00	-	-282.35	790,594.65
044810 CITY OF BEAUMONT -Primary	68-2136-FC CFD 93-1 8A BEAUMONT	Check	N	268,341.54	-	-	-	268,341.54	-	-234.11	268,107.43
044810 CITY OF BEAUMONT -Primary	68-2137-FC CFD 93-1 19C BEAUMONT	Check	N	850,533.69	281.18	-	-	850,814.87	-	-327.35	850,487.52
044810 CITY OF BEAUMONT -Primary	68-2138-FC CFD 93-1 23 BEAUMONT	Check	N	15,091.29	-	-	-	15,091.29	-	-110.63	14,980.66
044810 CITY OF BEAUMONT -Primary	68-2139-FC CFD 93-1 IA 7B BEAUMONT	Check	N	162,094.51	-	-	-	162,094.51	-	-170.75	161,923.76
044810 CITY OF BEAUMONT -Primary	68-2140-FC CFD 93-1 IA 8B BEAUMONT	Check	N	236,774.79	145.85	-	-	236,920.64	-	-156.35	236,764.29
044810 CITY OF BEAUMONT -Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	Check	N	780,566.58	193.70	-	-	780,760.28	-	-334.19	780,426.09
044810 CITY OF BEAUMONT -Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	Check	N	383,905.16	-	-	-	383,905.16	-	-226.91	383,678.25
044810 CITY OF BEAUMONT -Primary	68-2143-FC CFD 93-1 IA 20 BEAUMONT	Check	N	128,700.66	-	-	-	128,700.66	-	-125.39	128,575.27



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044810 CITY OF BEAUMONT -Primary	68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	Check	N	249,578.24	-	-	-	249,578.24	-	-164.63	249,413.61
044810 CITY OF BEAUMONT -Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	Check	N	67,793.40	40.20	-	-	67,833.60	-	-201.71	67,631.89
044810 CITY OF BEAUMONT -Primary	68-2147-FC CFD 93-1 IA 8D BEAUMONT	Check	N	237,927.73	-	-	-	237,927.73	-	-187.67	237,740.06
044810 CITY OF BEAUMONT -Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	Check	N	129,726.84	36.64	-	-	129,763.48	-	-335.27	129,428.21
044810 CITY OF BEAUMONT -Primary	68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	Check	N	51,854.09	-	-	-	51,854.09	-	-187.67	51,666.42
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	54,168.30	-	-	-	54,168.30	-	-1,252.55	52,915.75
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	12,708.54	-	-	-	12,708.54	-	-390.35	12,318.19
056988 CITY OF BLYTHE	68-2160-FC CFD 2004-1 BLYTHE	Check	N	102,593.80	87.68	-	-	102,681.48	-	-122.15	102,559.33
044810 CITY OF BEAUMONT -Primary	68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	Check	N	71,913.76	-	-	-	71,913.76	-	-220.79	71,692.97
044810 CITY OF BEAUMONT -Primary	68-2162-FC CFD 93-1 IA 8F BEAUMONT	Check	N	315,412.43	-	-	-	315,412.43	-	-193.07	315,219.36
044810 CITY OF BEAUMONT -Primary	68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	Check	N	56,230.44	-	-	-	56,230.44	-	-193.07	56,037.37
044957 CITY OF CALIMESA -Primary	68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	EFT	N	77,945.44	-	-	-	77,945.44	-	-130.79	77,814.65
044957 CITY OF CALIMESA -Primary	68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	43,042.53	52.97	-	-	43,095.50	-	-114.23	42,981.27
044957 CITY OF CALIMESA -Primary	68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	49,383.63	59.94	-	-	49,443.57	-	-126.47	49,317.10
044957 CITY OF CALIMESA -Primary	68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	106,263.20	69.90	-	-	106,333.10	-	-197.03	106,136.07
044957 CITY OF CALIMESA -Primary	68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	104,004.00	-	-	-	104,004.00	-	-183.71	103,820.29
044957 CITY OF CALIMESA -Primary	68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	114,753.44	-	-	-	114,753.44	-	-140.15	114,613.29
044957 CITY OF CALIMESA -Primary	68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	89,102.20	-	-	-	89,102.20	-	-130.79	88,971.41
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	64,364.53	-	-	-	64,364.53	-	-1,422.11	62,942.42
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	9,459.91	-	-	-	9,459.91	-	-106.67	9,353.24
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	404,450.48	66.96	-	-	404,517.44	-	-522.11	403,995.33
044810 CITY OF BEAUMONT -Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	Check	N	126,789.57	-	-	-	126,789.57	-	-193.79	126,595.78



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044810 CITY OF BEAUMONT -Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	Check	N	57,164.80	-	-	-	57,164.80	-	-193.79	56,971.01
044810 CITY OF BEAUMONT -Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	Check	N	621,625.72	138.54	-	-	621,764.26	-	-537.59	621,226.67
044810 CITY OF BEAUMONT -Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	Check	N	153,608.82	48.92	-	-	153,657.74	-	-198.83	153,458.91
044810 CITY OF BEAUMONT -Primary	68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	Check	N	1,220,412.66	235.66	-	-	1,220,648.32	-	-430.31	1,220,218.01
026975 CITY OF CANYON LAKE -Primary	68-2190-FC CANYON LAKE REFUSE & RECYCLING	EFT	N	967,747.42	-	-	-	967,747.42	-	-1,677.35	966,070.07
026976 CITY OF CATHEDRAL -Primary	68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	9,665.97	-	-	-	9,665.97	-	-116.39	9,549.58
026976 CITY OF CATHEDRAL -Primary	68-2209-FC CATHEDRAL CITY LMD 1 ZN 21	EFT	Y	10,500.00	-	-	-	10,500.00	-	-100.19	10,399.81
026976 CITY OF CATHEDRAL -Primary	68-2210-FC CATHEDRAL CITY LMD 1 ZN19 ALICANTE	EFT	Y	12,433.08	-	-	-	12,433.08	-	-109.91	12,323.17
026976 CITY OF CATHEDRAL -Primary	68-2211-FC CATHEDRAL CITY LMD 1 ZN20 CIMARRON	EFT	Y	6,298.16	-	-	-	6,298.16	-	-98.39	6,199.77
026976 CITY OF CATHEDRAL -Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	16,250.00	-	-	-	16,250.00	-	-110.63	16,139.37
026976 CITY OF CATHEDRAL -Primary	68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	16,600.00	-	-	-	16,600.00	-	-116.03	16,483.97
026976 CITY OF CATHEDRAL -Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	4,275.61	-	-	-	4,275.61	-	-133.31	4,142.30
026976 CITY OF CATHEDRAL -Primary	68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	991.20	-	-	-	991.20	-	-102.35	888.85
026976 CITY OF CATHEDRAL -Primary	68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	17,800.04	-	-	-	17,800.04	-	-118.19	17,681.85
026976 CITY OF CATHEDRAL -Primary	68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	1,535.20	-	-	-	1,535.20	-	-89.03	1,446.17
026976 CITY OF CATHEDRAL -Primary	68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE	EFT	Y	2,271.58	-	-	-	2,271.58	-	-87.95	2,183.63
026976 CITY OF CATHEDRAL -Primary	68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	18,887.54	-	-	-	18,887.54	-	-127.19	18,760.35
026976 CITY OF CATHEDRAL -Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	44,215.04	-	-	-	44,215.04	-	-302.87	43,912.17
026976 CITY OF CATHEDRAL -Primary	68-2221-FC CATHEDRAL CITY LMD1 ZN 17 PANORAMA	EFT	Y	47,309.60	-	-	-	47,309.60	-	-951.59	46,358.01
026976 CITY OF CATHEDRAL -Primary	68-2222-FC CATHEDRAL CITY LMD MAINT	EFT	Y	6,475.00	-	-	-	6,475.00	-	-113.15	6,361.85
026976 CITY OF CATHEDRAL -Primary	68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	3,416.70	-	-	-	3,416.70	-	-90.11	3,326.59
026976 CITY OF CATHEDRAL -Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	219,116.84	-	-	-	219,116.84	-	-458.39	218,658.45



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026976 CITY OF CATHEDRAL -Primary	68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	132,797.00	-	-	-	132,797.00	-	-180.11	132,616.89
026976 CITY OF CATHEDRAL -Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	232,879.14	-	-	-	232,879.14	-	-205.67	232,673.47
026976 CITY OF CATHEDRAL -Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	208,198.94	-	-	-	208,198.94	-	-268.67	207,930.27
026976 CITY OF CATHEDRAL -Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	1,001,865.96	-	-	-	1,001,865.96	-	-514.19	1,001,351.77
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	76,655.89	-	-	-	76,655.89	-	-4,888.91	71,766.98
026984 CITY OF COACHELLA -Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	80,984.69	-	-	-	80,984.69	-	-2,797.67	78,187.02
026984 CITY OF COACHELLA -Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	2,109,754.84	-	-	-	2,109,754.84	-	-2,563.67	2,107,191.17
026976 CITY OF CATHEDRAL -Primary	68-2243-FC CFD 2006-1 IA4 CATH CITY	EFT	N	21,808.80	-	-	-	21,808.80	-	-87.59	21,721.21
026976 CITY OF CATHEDRAL -Primary	68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	48,270.16	72.68	-	-	48,342.84	-	-131.15	48,211.69
026976 CITY OF CATHEDRAL -Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	198,411.49	-	-	-	198,411.49	-	-254.63	198,156.86
026984 CITY OF COACHELLA -Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	147,809.86	-	-	-	147,809.86	-	-286.67	147,523.19
026984 CITY OF COACHELLA -Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	39,900.00	-	-	-	39,900.00	-	-145.55	39,754.45
026984 CITY OF COACHELLA -Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	55,686.40	-	-	-	55,686.40	-	-149.15	55,537.25
026984 CITY OF COACHELLA -Primary	68-2249-FC COACHELLA LLD 19	EFT	Y	24,048.18	-	-	-	24,048.18	-	-132.59	23,915.59
026984 CITY OF COACHELLA -Primary	68-2250-FC COACHELLA LLD 20	EFT	Y	27,781.25	-	-	-	27,781.25	-	-116.39	27,664.86
026984 CITY OF COACHELLA -Primary	68-2254-FC COACHELLA LLD 21	EFT	Y	5,472.60	-	-	-	5,472.60	-	-112.43	5,360.17
026984 CITY OF COACHELLA -Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	7,282.92	-	-	-	7,282.92	-	-132.95	7,149.97
026984 CITY OF COACHELLA -Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	3,944.16	-	-	-	3,944.16	-	-134.03	3,810.13
026984 CITY OF COACHELLA -Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	9,158.40	-	-	-	9,158.40	-	-152.39	9,006.01
026984 CITY OF COACHELLA -Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	3,304.70	-	-	-	3,304.70	-	-110.99	3,193.71
026984 CITY OF COACHELLA -Primary	68-2261-FC COACHELLA LLD 6	EFT	Y	19,178.06	-	-	-	19,178.06	-	-148.79	19,029.27
026984 CITY OF COACHELLA -Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	12,605.11	-	-	-	12,605.11	-	-145.19	12,459.92



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026984 CITY OF COACHELLA -Primary	68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	1,818.72	-	-	-	1,818.72	-	-136.91	1,681.81
026984 CITY OF COACHELLA -Primary	68-2264-FC COACHELLA LLD 9 SUNSHINE	EFT	Y	2,998.11	-	-	-	2,998.11	-	-98.75	2,899.36
026984 CITY OF COACHELLA -Primary	68-2265-FC COACHELLA LLD 10	EFT	Y	3,110.68	-	-	-	3,110.68	-	-114.23	2,996.45
026984 CITY OF COACHELLA -Primary	68-2266-FC COACHELLA LLD 11	EFT	Y	4,831.32	-	-	-	4,831.32	-	-125.03	4,706.29
026984 CITY OF COACHELLA -Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	7,233.07	-	-	-	7,233.07	-	-114.59	7,118.48
026984 CITY OF COACHELLA -Primary	68-2268-FC COACHELLA LLD 13	EFT	Y	32,577.01	-	-	-	32,577.01	-	-147.71	32,429.30
026984 CITY OF COACHELLA -Primary	68-2269-FC COACHELLA LLD 14	EFT	Y	17,266.34	-	-	-	17,266.34	-	-119.63	17,146.71
026984 CITY OF COACHELLA -Primary	68-2270-FC COACHELLA LLD 15	EFT	Y	12,960.00	-	-	-	12,960.00	-	-104.51	12,855.49
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	76,316.38	-	-	-	76,316.38	-	-308.27	76,008.11
026988 CITY OF CORONA -Primary	68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	45,169.69	11.84	-	-	45,181.53	-	-115.67	45,065.86
026988 CITY OF CORONA -Primary	68-2273-FC CFD 2002-3 LDS CORONA	EFT	N	9,650.19	-	-	-	9,650.19	-	-101.27	9,548.92
026988 CITY OF CORONA -Primary	68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	75,969.02	110.88	-	-	76,079.90	-	-113.15	75,966.75
026988 CITY OF CORONA -Primary	68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	103,631.44	-	-	-	103,631.44	-	-243.47	103,387.97
026988 CITY OF CORONA -Primary	68-2281-FC CORONA LLMD 84-2 ZN 1	EFT	N	2,197.65	-	-	-	2,197.65	-	-153.47	2,044.18
026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	42,397.32	-	-	-	42,397.32	-	-338.87	42,058.45
026988 CITY OF CORONA -Primary	68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	48,261.80	-	-	-	48,261.80	-	-272.27	47,989.53
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	163,746.39	-	-	-	163,746.39	-	-1,110.71	162,635.68
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	41,239.38	-	-	-	41,239.38	-	-469.19	40,770.19
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	1,112,511.88	-	-	-	1,112,511.88	-	-1,140.23	1,111,371.65
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	317,960.12	-	-	-	317,960.12	-	-931.07	317,029.05
026988 CITY OF CORONA -Primary	68-2295-FC CORONA LLMD 84-2 ZN 15	EFT	N	15,413.45	-	-	-	15,413.45	-	-98.39	15,315.06
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	11,770.00	-	-	-	11,770.00	-	-159.59	11,610.41



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	18,447.58	-	-	-	18,447.58	-	-220.79	18,226.79
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	245,730.15	-	-	-	245,730.15	-	-1,416.35	244,313.80
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	561,159.77	-	-	-	561,159.77	-	-980.75	560,179.02
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	770,606.91	144.46	-	-	770,751.37	-	-256.43	770,494.94
026988 CITY OF CORONA -Primary	68-2304-FC CFD CORONA (N MAIN) 2011-1	EFT	N	46,887.30	-	-	-	46,887.30	-	-91.91	46,795.39
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	1,117,973.90	-	-	-	1,117,973.90	-	-13,335.95	1,104,637.95
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	289,873.82	-	-	-	289,873.82	-	-5,062.07	284,811.75
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	80,144.52	-	-	-	80,144.52	-	-109.55	80,034.97
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	45,419.88	-	-	-	45,419.88	-	-125.39	45,294.49
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	1,347,749.50	-	-	-	1,347,749.50	-	-5,044.07	1,342,705.43
026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	227,529.19	89.80	-	-	227,618.99	-	-772.67	226,846.32
026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	117,348.79	59.57	-	-	117,408.36	-	-479.99	116,928.37
026988 CITY OF CORONA -Primary	68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	11,422.66	-	-	-	11,422.66	-	-216.47	11,206.19
026988 CITY OF CORONA -Primary	68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	217,222.44	-	-	-	217,222.44	-	-216.47	217,005.97
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	385,910.39	99.92	-	-	386,010.31	-	-877.79	385,132.52
026988 CITY OF CORONA -Primary	68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	41,003.59	-	-	-	41,003.59	-	-101.99	40,901.60
026988 CITY OF CORONA -Primary	68-2343-FC CFD 2002-4 COR CROSSINGS CORONA	EFT	N	306,818.75	-	-	-	306,818.75	-	-96.59	306,722.16
026988 CITY OF CORONA -Primary	68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	228,141.17	148.54	-	-	228,289.71	-	-201.35	228,088.36
069076 LAKE ELSINORE UNIFIED	68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	237,878.19	102.93	-	-	237,981.12	-	-243.47	237,737.65
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	361,404.00	177.10	-	-	361,581.10	-	-306.11	361,274.99
068897 LAKE ELSINORE UNIFIED	68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	161,279.10	-	-	-	161,279.10	-	-122.15	161,156.95
068897 LAKE ELSINORE UNIFIED	68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	125,495.92	-	-	-	125,495.92	-	-123.95	125,371.97



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068897 LAKE ELSINORE UNIFIED	68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	191,619.52	-	-	-	191,619.52	-	-160.67	191,458.85
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	1,761,621.98	285.10	-	-	1,761,907.08	-	-2,913.95	1,758,993.13
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	9,350.20	-	-	-	9,350.20	-	-101.63	9,248.57
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	758,972.38	-	-	-	758,972.38	-	-10,143.83	748,828.55
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	653,122.89	-	-	-	653,122.89	-	-324.11	652,798.78
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	572,494.65	-	-	-	572,494.65	-	-238.79	572,255.86
097630 CITY OF LAKE ELSINORE	68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	613,527.52	-	-	-	613,527.52	-	-1,316.27	612,211.25
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	649,905.60	-	-	-	649,905.60	-	-1,266.59	648,639.01
026997 CITY OF LAKE ELSINORE - Primary	68-2371-FC LAKE ELSINORE NUISANCE ABATE	EFT	N	2,589.90	-	-	-	2,589.90	-	-89.75	2,500.15
097630 CITY OF LAKE ELSINORE	68-2372-FC CFD 95-1 LAKE ELSINORE	EFT	N	82,716.21	-	-	-	82,716.21	-	-89.75	82,626.46
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	531,418.92	-	-	-	531,418.92	-	-8,554.43	522,864.49
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	3,063,333.08	-	-	-	3,063,333.08	-	-7,488.11	3,055,844.97
026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	574,662.96	98.80	-	-	574,761.76	-	-1,034.03	573,727.73
026999 CITY OF HEMET -Primary	68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	14,736.90	-	-	-	14,736.90	-	-611.75	14,125.15
026999 CITY OF HEMET -Primary	68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	343,103.70	-	-	-	343,103.70	-	-611.39	342,492.31
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	8,201.20	-	-	-	8,201.20	-	-226.91	7,974.29
026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	72,856.71	-	-	-	72,856.71	-	-226.91	72,629.80
026999 CITY OF HEMET -Primary	68-2395-FC HEMET CREAM HOMES LTG	EFT	N	4,878.08	-	-	-	4,878.08	-	-134.75	4,743.33
026999 CITY OF HEMET -Primary	68-2396-FC HEMET CREAM HOMES LANDSCAPING	EFT	N	17,705.24	-	-	-	17,705.24	-	-134.75	17,570.49
026999 CITY OF HEMET -Primary	68-2397-FC HEMET MONTANA LTG DIST	EFT	N	2,937.80	-	-	-	2,937.80	-	-111.71	2,826.09
026999 CITY OF HEMET -Primary	68-2398-FC HEMET MONTANA LANDSCAPING DIST	EFT	N	5,675.06	-	-	-	5,675.06	-	-111.71	5,563.35



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary	68-2399-FC CFD HEARTLAND HEMET	EFT	N	406,559.93	177.82	-	-	406,737.75	-	-521.39	406,216.36
026999 CITY OF HEMET -Primary	68-2402-FC HEMET DIST 101 AP SOLAR LTG	EFT	N	7,619.04	-	-	-	7,619.04	-	-87.59	7,531.45
026999 CITY OF HEMET -Primary	68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	8,759.52	-	-	-	8,759.52	-	-165.35	8,594.17
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	180,291.61	-	-	-	180,291.61	-	-2,732.15	177,559.46
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	368,316.81	-	-	-	368,316.81	-	-4,991.15	363,325.66
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	260,813.28	-	-	-	260,813.28	-	-3,218.15	257,595.13
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	33,456.13	-	-	-	33,456.13	-	-340.67	33,115.46
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	131,925.28	-	-	-	131,925.28	-	-6,176.27	125,749.01
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	13,861.34	-	-	-	13,861.34	-	-182.63	13,678.71
026999 CITY OF HEMET -Primary	68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	8,442.72	-	-	-	8,442.72	-	-100.91	8,341.81
027001 CITY OF INDIAN WELLS -Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	27,908.22	-	-	-	27,908.22	-	-103.43	27,804.79
027001 CITY OF INDIAN WELLS -Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	42,242.88	-	-	-	42,242.88	-	-113.15	42,129.73
027001 CITY OF INDIAN WELLS -Primary	68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	2,492.40	-	-	-	2,492.40	-	-91.91	2,400.49
027001 CITY OF INDIAN WELLS -Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	61,399.72	-	-	-	61,399.72	-	-121.07	61,278.65
027001 CITY OF INDIAN WELLS -Primary	68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	1,169.63	-	-	-	1,169.63	-	-104.87	1,064.76
027001 CITY OF INDIAN WELLS -Primary	68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	5,641.09	-	-	-	5,641.09	-	-92.27	5,548.82
027001 CITY OF INDIAN WELLS -Primary	68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	22,820.68	-	-	-	22,820.68	-	-105.23	22,715.45
027001 CITY OF INDIAN WELLS -Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	258,998.87	-	-	-	258,998.87	-	-274.43	258,724.44
027001 CITY OF INDIAN WELLS -Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	11,572.00	-	-	-	11,572.00	-	-110.27	11,461.73
027001 CITY OF INDIAN WELLS -Primary	68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	6,280.06	-	-	-	6,280.06	-	-89.75	6,190.31
027001 CITY OF INDIAN WELLS -Primary	68-2428-FC INDIAN WELLS LLD 11	EFT	Y	14,610.17	-	-	-	14,610.17	-	-90.83	14,519.34
027001 CITY OF INDIAN WELLS -Primary	68-2430-FC INDIAN WILLS LLD 8	EFT	Y	81,768.15	-	-	-	81,768.15	-	-91.91	81,676.24



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary	68-2436-FC HEMET DIST 101 AP SOLAR LND	EFT	N	34,575.12	-	-	-	34,575.12	-	-87.59	34,487.53
027001 CITY OF INDIAN WELLS -Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	14,444.56	-	-	-	14,444.56	-	-128.99	14,315.57
027001 CITY OF INDIAN WELLS -Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	683,799.82	-	-	-	683,799.82	-	-443.63	683,356.19
027001 CITY OF INDIAN WELLS -Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	24,408.18	-	-	-	24,408.18	-	-221.15	24,187.03
027001 CITY OF INDIAN WELLS -Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	799,095.88	-	-	-	799,095.88	-	-1,787.51	797,308.37
026999 CITY OF HEMET -Primary	68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	1,939.47	-	-	-	1,939.47	-	-100.91	1,838.56
027001 CITY OF INDIAN WELLS -Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	349,808.83	-	-	-	349,808.83	-	-2,036.99	347,771.84
027001 CITY OF INDIAN WELLS -Primary	68-2449-FC INDIAN WELLS LLD 2	EFT	Y	12,985.31	-	-	-	12,985.31	-	-107.39	12,877.92
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	2,437.50	-	-	-	2,437.50	-	-90.83	2,346.67
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	3,797,982.94	-	-	-	3,797,982.94	-	-8,774.03	3,789,208.91
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	12,991.18	-	-	-	12,991.18	-	-199.91	12,791.27
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	3,696.55	-	-	-	3,696.55	-	-108.47	3,588.08
027003 CITY OF INDIO -Primary	68-2458-FC INDIO LM 3	EFT	Y	6,868.82	-	-	-	6,868.82	-	-118.55	6,750.27
027003 CITY OF INDIO -Primary	68-2459-FC INDIO LM 4	EFT	Y	5,527.77	-	-	-	5,527.77	-	-128.27	5,399.50
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	5,006.79	-	-	-	5,006.79	-	-153.11	4,853.68
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	13,219.71	-	-	-	13,219.71	-	-270.83	12,948.88
027003 CITY OF INDIO -Primary	68-2463-FC INDIO LM 7	EFT	Y	2,040.07	-	-	-	2,040.07	-	-123.23	1,916.84
027003 CITY OF INDIO -Primary	68-2464-FC INDIO LLD 8	EFT	Y	4,297.69	-	-	-	4,297.69	-	-90.83	4,206.86
027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	9,509.89	-	-	-	9,509.89	-	-155.27	9,354.62
027003 CITY OF INDIO -Primary	68-2467-FC INDIO LLD 10	EFT	Y	7,483.32	-	-	-	7,483.32	-	-125.75	7,357.57
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	13,781.21	-	-	-	13,781.21	-	-147.35	13,633.86
027003 CITY OF INDIO -Primary	68-2469-FC INDIO LLD 12	EFT	Y	5,337.54	-	-	-	5,337.54	-	-100.55	5,236.99
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	3,599.40	-	-	-	3,599.40	-	-116.03	3,483.37
027003 CITY OF INDIO -Primary	68-2473-FC INDIO LTG 15	EFT	Y	1,995.20	-	-	-	1,995.20	-	-104.51	1,890.69
027003 CITY OF INDIO -Primary	68-2474-FC INDIO LTG 16	EFT	Y	2,857.40	-	-	-	2,857.40	-	-100.19	2,757.21
027003 CITY OF INDIO -Primary	68-2475-FC INDIO LTG 17	EFT	Y	4,450.79	-	-	-	4,450.79	-	-96.95	4,353.84
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	8,981.56	-	-	-	8,981.56	-	-113.51	8,868.05
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	11,288.40	-	-	-	11,288.40	-	-166.07	11,122.33



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	1,347.25	-	-	-	1,347.25	-	-94.43	1,252.82
027003 CITY OF INDIO -Primary	68-2479-FC INDIO LLD 21	EFT	Y	21,085.44	-	-	-	21,085.44	-	-122.51	20,962.93
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	2,169.05	-	-	-	2,169.05	-	-109.19	2,059.86
027007 CITY OF MORENO VALLEY -Primary	68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	53,614.74	-	-	-	53,614.74	-	-99.47	53,515.27
027007 CITY OF MORENO VALLEY -Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	902,930.66	73.62	-	-	903,004.28	-	-2,166.59	900,837.69
027007 CITY OF MORENO VALLEY -Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	33,619.23	-	-	-	33,619.23	-	-216.55	33,402.68
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	407,477.00	58.45	-	-	407,535.45	-	-287.75	407,247.70
026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	432,689.66	52.06	-	-	432,741.72	-	-370.55	432,371.17
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	1,309,000.25	-	-	-	1,309,000.25	-	-153.83	1,308,846.42
027009 CITY OF NORCO -Primary	68-2503-FC NORCO WEED CONTROL	EFT	N	1,591.00	-	-	-	1,591.00	-	-89.39	1,501.61
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	6,094.90	-	-	-	6,094.90	-	-111.35	5,983.55
027009 CITY OF NORCO -Primary	68-2518-FC NORCO ESTATES LMD	EFT	N	88,787.78	-	-	-	88,787.78	-	-165.71	88,622.07
027009 CITY OF NORCO -Primary	68-2519-FC NORCO CENTEX LMD	EFT	N	50,256.36	-	-	-	50,256.36	-	-116.75	50,139.61
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	254,909.67	-	-	-	254,909.67	-	-288.11	254,621.56
027009 CITY OF NORCO -Primary	68-2521-FC NORCO HAWKS CREST LMD	EFT	N	34,500.88	-	-	-	34,500.88	-	-105.23	34,395.65
027009 CITY OF NORCO -Primary	68-2525-FC CFD 97-1 NORCO	EFT	N	241,590.85	-	-	-	241,590.85	-	-165.35	241,425.50
027009 CITY OF NORCO -Primary	68-2526-FC CFD 2002-1 NORCO	EFT	N	65,896.05	131.16	-	-	66,027.21	-	-105.23	65,921.98
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	1,254,065.28	1,270.72	-	-	1,255,336.00	-	-287.39	1,255,048.61
027012 CITY OF PALM DESERT -Primary	68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	1,181.14	-	-	-	1,181.14	-	-101.99	1,079.15
027012 CITY OF PALM DESERT -Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	3,866.50	-	-	-	3,866.50	-	-100.55	3,765.95
027012 CITY OF PALM DESERT -Primary	68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	3,040.00	-	-	-	3,040.00	-	-92.99	2,947.01
027012 CITY OF PALM DESERT -Primary	68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	2,745.00	-	-	-	2,745.00	-	-92.63	2,652.37
027012 CITY OF PALM DESERT -Primary	68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	2,807.64	-	-	-	2,807.64	-	-101.63	2,706.01



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027012 CITY OF PALM DESERT -Primary	68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	4,714.50	-	-	-	4,714.50	-	-92.99	4,621.51
027012 CITY OF PALM DESERT -Primary	68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	4,151.50	-	-	-	4,151.50	-	-92.99	4,058.51
027012 CITY OF PALM DESERT -Primary	68-2548-FC PALM DESERT LL ZONE 6 HCW	EFT	Y	2,696.00	-	-	-	2,696.00	-	-92.99	2,603.01
027012 CITY OF PALM DESERT -Primary	68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	4,208.50	-	-	-	4,208.50	-	-92.99	4,115.51
027012 CITY OF PALM DESERT -Primary	68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	8,112.01	-	-	-	8,112.01	-	-121.07	7,990.94
027012 CITY OF PALM DESERT -Primary	68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	3,803.68	-	-	-	3,803.68	-	-92.99	3,710.69
027012 CITY OF PALM DESERT -Primary	68-2552-FC PALM DESERT LL ZONE 6 PC	EFT	Y	2,645.01	-	-	-	2,645.01	-	-94.43	2,550.58
027012 CITY OF PALM DESERT -Primary	68-2553-FC PALM DESERT LL ZONE 6 HG	EFT	Y	3,683.52	-	-	-	3,683.52	-	-92.99	3,590.53
027012 CITY OF PALM DESERT -Primary	68-2554-FC PALM DESERT LL ZONE 6 LII	EFT	Y	2,516.00	-	-	-	2,516.00	-	-92.99	2,423.01
027012 CITY OF PALM DESERT -Primary	68-2555-FC PALM DESERT LL ZONE 16 PI	EFT	Y	3,281.00	-	-	-	3,281.00	-	-98.75	3,182.25
027012 CITY OF PALM DESERT -Primary	68-2556-FC PALM DESERT LL ZONE 16 SE	EFT	Y	2,219.00	-	-	-	2,219.00	-	-92.27	2,126.73
027012 CITY OF PALM DESERT -Primary	68-2557-FC PALM DESERT LL ZONE 16 CVI	EFT	Y	4,194.00	-	-	-	4,194.00	-	-98.75	4,095.25
027012 CITY OF PALM DESERT -Primary	68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	2,142.00	-	-	-	2,142.00	-	-92.99	2,049.01
027012 CITY OF PALM DESERT -Primary	68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	3,815.00	-	-	-	3,815.00	-	-98.75	3,716.25
027012 CITY OF PALM DESERT -Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	33,436.25	-	-	-	33,436.25	-	-691.67	32,744.58
027012 CITY OF PALM DESERT -Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	8,415.00	-	-	-	8,415.00	-	-145.91	8,269.09
027012 CITY OF PALM DESERT -Primary	68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	93,563.68	-	-	-	93,563.68	-	-224.03	93,339.65
027012 CITY OF PALM DESERT -Primary	68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	68,569.82	-	-	-	68,569.82	-	-179.39	68,390.43
027012 CITY OF PALM DESERT -Primary	68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	256,320.47	-	-	-	256,320.47	-	-104.87	256,215.60
027012 CITY OF PALM DESERT -Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	733,566.82	-	-	-	733,566.82	-	-744.42	732,822.40
027012 CITY OF PALM DESERT -Primary	68-2567-FC AD PALM DESERT 1	EFT	N	147,097.98	-	-	-	147,097.98	-	-653.87	146,444.11
027012 CITY OF PALM DESERT -Primary	68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	2,863.50	-	-	-	2,863.50	-	-94.43	2,769.07



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027012 CITY OF PALM DESERT -Primary	68-2569-FC PALM DESERT LL ZN 16	EFT	Y	3,852.00	-	-	-	3,852.00	-	-98.75	3,753.25
027012 CITY OF PALM DESERT -Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	4,462.50	-	-	-	4,462.50	-	-111.35	4,351.15
027012 CITY OF PALM DESERT -Primary	68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	24,703.14	-	-	-	24,703.14	-	-98.75	24,604.39
027012 CITY OF PALM DESERT -Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	10,800.00	-	-	-	10,800.00	-	-125.03	10,674.97
027012 CITY OF PALM DESERT -Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	2,808.96	-	-	-	2,808.96	-	-149.15	2,659.81
027012 CITY OF PALM DESERT -Primary	68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	6,946.50	-	-	-	6,946.50	-	-97.67	6,848.83
083034 CITY OF PALM DESERT	68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	131,518.75	-	-	-	131,518.75	-	-221.70	131,297.05
027012 CITY OF PALM DESERT -Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	16,087.26	-	-	-	16,087.26	-	-167.15	15,920.11
027012 CITY OF PALM DESERT -Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	1,222,811.02	-	-	-	1,222,811.02	-	-34,227.83	1,188,583.19
027012 CITY OF PALM DESERT -Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	189,624.99	-	-	-	189,624.99	-	-102.35	189,522.64
027012 CITY OF PALM DESERT -Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	5,945.00	-	-	-	5,945.00	-	-134.75	5,810.25
027012 CITY OF PALM DESERT -Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	1,516,643.17	-	-	-	1,516,643.17	-	-5,161.07	1,511,482.10
027012 CITY OF PALM DESERT -Primary	68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	EFT	N	2,256.00	-	-	-	2,256.00	-	-95.51	2,160.49
027012 CITY OF PALM DESERT -Primary	68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	3,623.10	-	-	-	3,623.10	-	-100.91	3,522.19
027012 CITY OF PALM DESERT -Primary	68-2599-FC PALM DESERT LL ZN 7 WARING CT	EFT	Y	3,068.50	-	-	-	3,068.50	-	-92.99	2,975.51
027012 CITY OF PALM DESERT -Primary	68-2600-FC PALM DESERT LL ZN 8 PALM GATE	EFT	Y	5,827.50	-	-	-	5,827.50	-	-100.55	5,726.95
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	305,972.35	-	-	-	305,972.35	-	-302.51	305,669.84
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	2,226.90	-	-	-	2,226.90	-	-114.23	2,112.67
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	5,630,572.33	-	-	-	5,630,572.33	-	-10,041.95	5,620,530.38
033984 CITY OF PALM SPRINGS - Primary	68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	555.69	-	-	-	555.69	-	-92.99	462.70
033984 CITY OF PALM SPRINGS - Primary	68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	3,242.07	-	-	-	3,242.07	-	-96.23	3,145.84
033984 CITY OF PALM SPRINGS - Primary	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	7,008.42	-	-	-	7,008.42	-	-98.03	6,910.39



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	100,110.88	-	-	-	100,110.88	-	-270.11	99,840.77
033984 CITY OF PALM SPRINGS - Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	9,795.00	-	-	-	9,795.00	-	-106.31	9,688.69
033984 CITY OF PALM SPRINGS - Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	11,941.36	-	-	-	11,941.36	-	-109.55	11,831.81
033984 CITY OF PALM SPRINGS - Primary	68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	8,930.16	-	-	-	8,930.16	-	-114.59	8,815.57
033984 CITY OF PALM SPRINGS - Primary	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	48,779.59	-	-	-	48,779.59	-	-198.11	48,581.48
033984 CITY OF PALM SPRINGS - Primary	68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	19,027.55	-	-	-	19,027.55	-	-157.79	18,869.76
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	602,113.40	1,142.10	-	-	603,255.50	-	-1,104.23	602,151.27
033984 CITY OF PALM SPRINGS - Primary	68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	23,115.34	-	-	-	23,115.34	-	-119.27	22,996.07
033984 CITY OF PALM SPRINGS - Primary	68-2638-FC PALM SPRINGS LMD 12	EFT	Y	8,283.34	-	-	-	8,283.34	-	-91.19	8,192.15
113786 PHFA CA PACE PROGRAM - Primary	68-2639-FC PALM SPRINGS CA PACE PROGRAM	EFT	N	1,845.82	-	-	-	1,845.82	-	-87.59	1,758.23
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	535,432.16	122.62	-	-	535,554.78	-	-228.71	535,326.07
027017 CITY OF PERRIS -Primary	68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	307,526.11	-	-	-	307,526.11	-	-168.95	307,357.16
027017 CITY OF PERRIS -Primary	68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	297,772.03	127.02	-	-	297,899.05	-	-192.35	297,706.70
027017 CITY OF PERRIS -Primary	68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	62,902.98	-	-	-	62,902.98	-	-121.43	62,781.55
027017 CITY OF PERRIS -Primary	68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	90,360.12	-	-	-	90,360.12	-	-124.31	90,235.81
027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	176,435.06	-	-	-	176,435.06	-	-159.23	176,275.83
027017 CITY OF PERRIS -Primary	68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	170,321.20	60.52	-	-	170,381.72	-	-172.91	170,208.81
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	250,530.47	46.40	-	-	250,576.87	-	-265.07	250,311.80
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	495,280.78	-	-	-	495,280.78	-	-5,048.75	490,232.03
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	1,866,994.54	-	-	-	1,866,994.54	-	-4,471.31	1,862,523.23
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	474,982.32	96.36	-	-	475,078.68	-	-223.31	474,855.37
027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	286,586.68	59.18	-	-	286,645.86	-	-220.43	286,425.43



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	259,816.83	-	-	-	259,816.83	-	-226.19	259,590.64
027017 CITY OF PERRIS -Primary	68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	54,081.42	-	-	-	54,081.42	-	-106.67	53,974.75
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	1,196,629.04	-	-	-	1,196,629.04	-	-3,240.47	1,193,388.57
027017 CITY OF PERRIS -Primary	68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	62,812.68	74.77	-	-	62,887.45	-	-117.47	62,769.98
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	988,542.21	-	-	-	988,542.21	-	-569.99	987,972.22
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	237,404.06	-	-	-	237,404.06	-	-206.39	237,197.67
027017 CITY OF PERRIS -Primary	68-2672-FC CFD 2003-1 PERRIS	EFT	N	147,886.32	134.69	-	-	148,021.01	-	-127.55	147,893.46
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	1,845,974.32	213.93	-	-	1,846,188.25	-	-2,325.35	1,843,862.90
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	136,733.48	-	-	-	136,733.48	-	-283.79	136,449.69
032948 CITY OF RANCHO MIRAGE - Primary	68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	27,330.78	-	-	-	27,330.78	-	-113.87	27,216.91
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	2,803,229.06	1,652.95	-	-	2,804,882.01	-	-1,999.55	2,802,882.46
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	514,434.31	-	-	-	514,434.31	-	-5,577.95	508,856.36
032948 CITY OF RANCHO MIRAGE - Primary	68-2685-FC RANCHO MIRAGE LLD ZN F	Check	N	4,837.77	-	-	-	4,837.77	-	-94.79	4,742.98
032948 CITY OF RANCHO MIRAGE - Primary	68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	6,739.04	-	-	-	6,739.04	-	-101.63	6,637.41
032948 CITY OF RANCHO MIRAGE - Primary	68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	Check	N	3,578.50	-	-	-	3,578.50	-	-92.27	3,486.23
032948 CITY OF RANCHO MIRAGE - Primary	68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	3,029.53	-	-	-	3,029.53	-	-114.59	2,914.94
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	117,160.73	-	-	-	117,160.73	-	-5,576.15	111,584.58
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	272,563.24	-	-	-	272,563.24	-	-5,538.71	267,024.53
032948 CITY OF RANCHO MIRAGE - Primary	68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	6,993.49	-	-	-	6,993.49	-	-102.71	6,890.78
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	363,254.19	-	-	-	363,254.19	-	-5,564.63	357,689.56
032948 CITY OF RANCHO MIRAGE - Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	220,530.76	-	-	-	220,530.76	-	-116.39	220,414.37
027021 CITY OF RIVERSIDE -Primary	68-2700-FC ADMINISTRATIVE COSTS	EFT	N	14,289.34	-	-	-	14,289.34	-	-191.46	14,097.88



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	1,363.16	-	-	-	1,363.16	-	-89.39	1,273.77
027021 CITY OF RIVERSIDE -Primary	68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	11,356.81	-	-	-	11,356.81	-	-192.18	11,164.63
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	1,968,945.82	-	-	-	1,968,945.82	-	-26,754.95	1,942,190.87
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	407,006.42	-	-	-	407,006.42	-	-454.79	406,551.63
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	170,085.02	-	-	-	170,085.02	-	-114.95	169,970.07
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	537,260.72	-	-	-	537,260.72	-	-116.75	537,143.97
238431 Temecula USD CFD 2014-1	68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	292,204.00	-	-	-	292,204.00	-	-249.59	291,954.41
027021 CITY OF RIVERSIDE -Primary	68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	338,119.58	-	-	-	338,119.58	-	-106.67	338,012.91
027021 CITY OF RIVERSIDE -Primary	68-2725-FC CFD 2004-1 GALLERIA RIV	EFT	N	618,881.23	-	-	-	618,881.23	-	-91.19	618,790.04
027021 CITY OF RIVERSIDE -Primary	68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	165,660.07	156.99	-	-	165,817.06	-	-153.83	165,663.23
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	42,236.41	-	-	-	42,236.41	-	-151.67	42,084.74
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	13,293.80	-	-	-	13,293.80	-	-202.51	13,091.29
027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLMD 1	EFT	Y	54,198.31	-	-	-	54,198.31	-	-348.59	53,849.72
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	258,475.01	-	-	-	258,475.01	-	-493.31	257,981.70
027021 CITY OF RIVERSIDE -Primary	68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	204,137.94	-	-	-	204,137.94	-	-163.55	203,974.39
027021 CITY OF RIVERSIDE -Primary	68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	80,465.09	-	-	-	80,465.09	-	-113.15	80,351.94
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	753,821.11	527.00	-	-	754,348.11	-	-352.19	753,995.92
033873 CITY OF SAN JACINTO -Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	1,576,337.94	668.21	-	-	1,577,006.15	-	-1,894.07	1,575,112.08
033873 CITY OF SAN JACINTO -Primary	68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	11,661.04	-	-	-	11,661.04	-	-110.99	11,550.05
033873 CITY OF SAN JACINTO -Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	59,227.50	-	-	-	59,227.50	-	-215.22	59,012.28
033873 CITY OF SAN JACINTO -Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	354,710.45	-	-	-	354,710.45	-	-2,861.39	351,849.06
066879 CITY OF SAN JACINTO	68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	98,165.25	-	-	-	98,165.25	-	-179.03	97,986.22



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
066879 CITY OF SAN JACINTO	68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	19,743.76	-	-	-	19,743.76	-	-119.63	19,624.13
066879 CITY OF SAN JACINTO	68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	48,233.29	-	-	-	48,233.29	-	-112.07	48,121.22
066879 CITY OF SAN JACINTO	68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	13,582.34	-	-	-	13,582.34	-	-100.55	13,481.79
066879 CITY OF SAN JACINTO	68-2817-FC SAN JACINTO LLPD 2 ZN 5	EFT	N	24,887.32	-	-	-	24,887.32	-	-110.63	24,776.69
066879 CITY OF SAN JACINTO	68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	28,563.30	-	-	-	28,563.30	-	-110.99	28,452.31
066879 CITY OF SAN JACINTO	68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	97,788.50	-	-	-	97,788.50	-	-176.87	97,611.63
066879 CITY OF SAN JACINTO	68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	104,090.28	-	-	-	104,090.28	-	-208.55	103,881.73
066879 CITY OF SAN JACINTO	68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	71,432.40	-	-	-	71,432.40	-	-167.15	71,265.25
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	35,865.00	-	-	-	35,865.00	-	-150.95	35,714.05
066879 CITY OF SAN JACINTO	68-2824-FC SAN JACINTO LLPD 2 ZN 16	EFT	N	5,228.00	-	-	-	5,228.00	-	-94.07	5,133.93
066879 CITY OF SAN JACINTO	68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	6,350.72	-	-	-	6,350.72	-	-98.03	6,252.69
066879 CITY OF SAN JACINTO	68-2826-FC SAN JACINTO LLPD 2 ZN 18	EFT	N	633.45	-	-	-	633.45	-	-88.31	545.14
066879 CITY OF SAN JACINTO	68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	1,109.75	-	-	-	1,109.75	-	-88.31	1,021.44
066879 CITY OF SAN JACINTO	68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	65,993.25	-	-	-	65,993.25	-	-148.43	65,844.82
066879 CITY OF SAN JACINTO	68-2830-FC SAN JACINTO LLPD 2 ZN 15	EFT	N	3,351.75	-	-	-	3,351.75	-	-87.59	3,264.16
066879 CITY OF SAN JACINTO	68-2831-FC SAN JACINTO LLPD 2 ZN 19	EFT	N	20,095.95	-	-	-	20,095.95	-	-90.11	20,005.84
066879 CITY OF SAN JACINTO	68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	65,896.82	-	-	-	65,896.82	-	-135.11	65,761.71
066879 CITY OF SAN JACINTO	68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	43,664.88	-	-	-	43,664.88	-	-139.79	43,525.09
066879 CITY OF SAN JACINTO	68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	60,185.68	-	-	-	60,185.68	-	-135.47	60,050.21
066879 CITY OF SAN JACINTO	68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	21,383.19	-	-	-	21,383.19	-	-116.75	21,266.44
066879 CITY OF SAN JACINTO	68-2836-FC SAN JACINTO LLPD 2 ZN 24	EFT	N	992.97	-	-	-	992.97	-	-87.59	905.38
066879 CITY OF SAN JACINTO	68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	37,229.35	-	-	-	37,229.35	-	-124.31	37,105.04



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
066879 CITY OF SAN JACINTO	68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	129,656.73	-	-	-	129,656.73	-	-193.43	129,463.30
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	104,227.20	-	-	-	104,227.20	-	-181.91	104,045.29
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	68,871.80	-	-	-	68,871.80	-	-138.71	68,733.09
066879 CITY OF SAN JACINTO	68-2842-FC SAN JACINTO LLPD 2 ZN 30	EFT	N	45,722.04	-	-	-	45,722.04	-	-118.91	45,603.13
066879 CITY OF SAN JACINTO	68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	26,603.83	-	-	-	26,603.83	-	-109.19	26,494.64
066879 CITY OF SAN JACINTO	68-2844-FC SAN JACINTO LLPD 2 ZN 32	EFT	N	65,013.96	-	-	-	65,013.96	-	-134.39	64,879.57
066879 CITY OF SAN JACINTO	68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	36,337.68	-	-	-	36,337.68	-	-124.31	36,213.37
066879 CITY OF SAN JACINTO	68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	21,526.70	-	-	-	21,526.70	-	-110.27	21,416.43
066879 CITY OF SAN JACINTO	68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	22,613.50	-	-	-	22,613.50	-	-113.51	22,499.99
066879 CITY OF SAN JACINTO	68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	29,123.60	-	-	-	29,123.60	-	-117.47	29,006.13
066879 CITY OF SAN JACINTO	68-2849-FC SAN JACINTO LLPD 2 ZN 37	EFT	N	16,078.08	-	-	-	16,078.08	-	-104.15	15,973.93
066879 CITY OF SAN JACINTO	68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	76,491.36	-	-	-	76,491.36	-	-157.79	76,333.57
066879 CITY OF SAN JACINTO	68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	30,359.85	-	-	-	30,359.85	-	-120.35	30,239.50
066879 CITY OF SAN JACINTO	68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	3,293.55	-	-	-	3,293.55	-	-91.91	3,201.64
066879 CITY OF SAN JACINTO	68-2858-FC SAN JACINTO LLPD 2 ZN 85	EFT	N	1,723.96	-	-	-	1,723.96	-	-87.59	1,636.37
066879 CITY OF SAN JACINTO	68-2859-FC SAN JACINTO LLPD 2 ZN 86	EFT	N	13,643.25	-	-	-	13,643.25	-	-88.31	13,554.94
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	2,077,983.45	-	-	-	2,077,983.45	-	-11,898.83	2,066,084.62
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	339,298.13	-	-	-	339,298.13	-	-9,192.35	330,105.78
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	5,057,860.60	-	-	-	5,057,860.60	-	-10,490.15	5,047,370.45
026971 CITY OF TEMECULA -Primary	68-2917-FC TEMECULA RD MAINT	EFT	Y	2,996.70	-	-	-	2,996.70	-	-107.03	2,889.67
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	3,803.00	-	-	-	3,803.00	-	-95.15	3,707.85
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	921,778.12	178.65	-	-	921,956.77	-	-737.39	921,219.38



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	169,788.91	112.05	-	-	169,900.96	-	-541.19	169,359.77
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	133,535.98	61.00	-	-	133,596.98	-	-671.51	132,925.47
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	524,819.81	283.46	-	-	525,103.27	-	-672.23	524,431.04
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	408,276.01	310.71	-	-	408,586.72	-	-373.79	408,212.93
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	382,249.80	81.06	-	-	382,330.86	-	-270.11	382,060.75
027025 CITY OF TEMECULA	68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	19,314.00	-	-	-	19,314.00	-	-204.95	19,109.05
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	21,938.50	-	-	-	21,938.50	-	-259.31	21,679.19
027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	25,757.80	-	-	-	25,757.80	-	-234.11	25,523.69
027025 CITY OF TEMECULA	68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	3,335.00	-	-	-	3,335.00	-	-137.27	3,197.73
027025 CITY OF TEMECULA	68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	21,698.16	-	-	-	21,698.16	-	-167.51	21,530.65
027025 CITY OF TEMECULA	68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	15,375.00	-	-	-	15,375.00	-	-169.67	15,205.33
027025 CITY OF TEMECULA	68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	8,188.00	-	-	-	8,188.00	-	-149.15	8,038.85
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	74,025.71	-	-	-	74,025.71	-	-369.11	73,656.60
027025 CITY OF TEMECULA	68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	2,783.00	-	-	-	2,783.00	-	-127.19	2,655.81
027025 CITY OF TEMECULA	68-2939-FC TEMECULA PERIMTR LDS ZN 10	EFT	N	5,220.00	-	-	-	5,220.00	-	-117.47	5,102.53
027025 CITY OF TEMECULA	68-2940-FC TEMECULA PERIMTR LDS ZN 11	EFT	N	1,225.00	-	-	-	1,225.00	-	-92.27	1,132.73
027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	51,556.20	-	-	-	51,556.20	-	-386.39	51,169.81
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	18,212.88	-	-	-	18,212.88	-	-355.07	17,857.81
027025 CITY OF TEMECULA	68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	7,743.00	-	-	-	7,743.00	-	-146.99	7,596.01
027025 CITY OF TEMECULA	68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	4,900.00	-	-	-	4,900.00	-	-107.39	4,792.61
027025 CITY OF TEMECULA	68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	19,775.00	-	-	-	19,775.00	-	-164.99	19,610.01
027025 CITY OF TEMECULA	68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	1,104.00	-	-	-	1,104.00	-	-103.79	1,000.21



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	50,605.75	-	-	-	50,605.75	-	-570.71	50,035.04
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	30,262.50	-	-	-	30,262.50	-	-174.35	30,088.15
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	93,275.02	-	-	-	93,275.02	-	-453.35	92,821.67
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	119,888.61	-	-	-	119,888.61	-	-724.07	119,164.54
027025 CITY OF TEMECULA	68-2951-FC TEMECULA PERIMTR LDS ZN 22	EFT	N	2,320.00	-	-	-	2,320.00	-	-100.91	2,219.09
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	4,349.00	-	-	-	4,349.00	-	-238.43	4,110.57
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	87,300.00	-	-	-	87,300.00	-	-670.79	86,629.21
027025 CITY OF TEMECULA	68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	22,700.00	-	-	-	22,700.00	-	-166.43	22,533.57
027025 CITY OF TEMECULA	68-2955-FC TEMECULA PERIMTR LDS ZN 26	EFT	N	1,215.00	-	-	-	1,215.00	-	-90.11	1,124.89
027025 CITY OF TEMECULA	68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	4,896.50	-	-	-	4,896.50	-	-134.03	4,762.47
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	123,258.33	-	-	-	123,258.33	-	-737.39	122,520.94
027025 CITY OF TEMECULA	68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	2,230.80	-	-	-	2,230.80	-	-90.83	2,139.97
027025 CITY OF TEMECULA	68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	1,768,446.19	-	-	-	1,768,446.19	-	-1,796.35	1,766,649.84
042609 ALVORD UNIFIED SCHOOL	68-3000-FC CFD 2001-1 ALVORD USD	EFT	N	80,575.00	-	-	-	80,575.00	-	-125.03	80,449.97
042609 ALVORD UNIFIED SCHOOL	68-3001-FC CFD 2002-1 ALVORD USD	EFT	N	91,665.00	94.50	-	-	91,759.50	-	-120.71	91,638.79
042609 ALVORD UNIFIED SCHOOL	68-3002-FC ALVORD USD 2006-1 TAX A	EFT	N	196,393.62	-	-	-	196,393.62	-	-195.23	196,198.39
042609 ALVORD UNIFIED SCHOOL	68-3003-FC ALVORD USD 2006-1 TAX B	EFT	N	189,838.19	-	-	-	189,838.19	-	-195.23	189,642.96
026978 CORONA NORCO UNIFIED SCHOOL	68-3142-FC CFD 03-5 CORONA-NORCO USD	EFT	N	102,530.39	-	-	-	102,530.39	-	-116.03	102,414.36
053185 CORONA NORCO UNIFIED SCHOOL	68-3143-FC CFD 03-4 CORONA-NORCO USD	EFT	N	104,235.10	67.85	-	-	104,302.95	-	-134.39	104,168.56
053186 CORONA NORCO UNIFIED SCHOOL	68-3144-FC CFD 03-3 A CORONA-NORCO USD	EFT	N	96,079.46	-	-	-	96,079.46	-	-106.31	95,973.15
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	EFT	N	110,629.84	-	-	-	110,629.84	-	-108.11	110,521.73
053187 CORONA NORCO UNIFIED SCHOOL	68-3146-FC CFD 03-2 CORONA-NORCO USD	EFT	N	122,772.69	69.94	-	-	122,842.63	-	-144.83	122,697.80



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	EFT	N	536,838.08	-	-	-	536,838.08	-	-252.83	536,585.25
038218 CORONA NORCO UNIFIED SCHOOL	68-3148-FC CFD 02-2 A CORONA-NORCO USD	EFT	N	139,571.60	-	-	-	139,571.60	-	-137.63	139,433.97
038096 CORONA NORCO UNIFIED SCHOOL	68-3149-FC CFD 02-2 B CORONA-NORCO USD	EFT	N	173,629.76	108.80	-	-	173,738.56	-	-144.83	173,593.73
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	EFT	N	93,515.24	203.28	-	-	93,718.52	-	-119.63	93,598.89
026982 CORONA NORCO UNIFIED SCHOOL	68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	EFT	N	139,354.27	-	-	-	139,354.27	-	-134.03	139,220.24
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	EFT	N	264,287.88	-	-	-	264,287.88	-	-179.39	264,108.49
027107 CORONA NORCO UNIFIED SCHOOL	68-3153-FC CFD 02-1 CORONA-NORCO USD	EFT	N	177,895.59	68.29	-	-	177,963.88	-	-184.43	177,779.45
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	EFT	N	136,007.67	101.60	-	-	136,109.27	-	-128.27	135,981.00
026993 CORONA NORCO UNIFIED SCHOOL	68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	EFT	N	131,649.36	-	-	-	131,649.36	-	-129.71	131,519.65
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	EFT	N	300,283.46	-	-	-	300,283.46	-	-172.19	300,111.27
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC CFD 06-1 CORONA-NORCO USD	EFT	N	242,739.21	139.82	-	-	242,879.03	-	-200.27	242,678.76
065209 CORONA NORCO UNIFIED SCHOOL	68-3158-FC CFD 06-2 CORONA-NORCO USD	EFT	N	213,519.90	-	-	-	213,519.90	-	-132.95	213,386.95
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	EFT	N	140,983.28	111.12	-	-	141,094.40	-	-135.11	140,959.29
026981 CORONA NORCO UNIFIED SCHOOL	68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	EFT	N	97,604.82	-	-	-	97,604.82	-	-161.03	97,443.79
026990 CORONA NORCO UNIFIED SCHOOL	68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	EFT	N	77,690.86	97.71	-	-	77,788.57	-	-115.67	77,672.90
026991 CORONA NORCO UNIFIED SCHOOL	68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	EFT	N	88,190.67	-	-	-	88,190.67	-	-118.55	88,072.12
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	879,775.00	299.00	-	-	880,074.00	-	-515.99	879,558.01
059026 CORONA NORCO UNIFIED SCHOOL	68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	EFT	N	85,757.50	-	-	-	85,757.50	-	-104.51	85,652.99
055866 CORONA NORCO UNIFIED SCHOOL	68-3167-FC CFD 04-1 CORONA-NORCO USD	EFT	N	538,958.33	149.69	-	-	539,108.02	-	-199.19	538,908.83
052599 CORONA NORCO UNIFIED SCHOOL	68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	EFT	N	107,610.82	345.20	-	-	107,956.02	-	-108.11	107,847.91
052600 CORONA NORCO UNIFIED SCHOOL	68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	EFT	N	128,721.87	144.97	-	-	128,866.84	-	-116.75	128,750.09
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	87,019.20	36.25	-	-	87,055.45	-	-166.79	86,888.66



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	159,830.26	46.28	-	-	159,876.54	-	-214.67	159,661.87
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	266,608.86	207.88	-	-	266,816.74	-	-254.63	266,562.11
026977 CORONA NORCO UNIFIED SCHOOL	68-3177-FC CFD 97-1 CORONA-NORCO	EFT	N	55,720.12	-	-	-	55,720.12	-	-116.39	55,603.73
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	2,504,783.10	1,450.33	-	-	2,506,233.43	-	-1,297.91	2,504,935.52
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	90,356.54	-	-	-	90,356.54	-	-117.11	90,239.43
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	73,987.20	26.42	-	-	74,013.62	-	-180.47	73,833.15
027042 RIVERSIDE UNIFIED SCHOOL	68-3185-FC CFD 8 RIV USD	Check	N	30,578.64	-	-	-	30,578.64	-	-105.59	30,473.05
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	533,721.00	-	-	-	533,721.00	-	-254.27	533,466.73
054246 VAL VERDE SCHOOL	68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	91,588.00	-	-	-	91,588.00	-	-138.35	91,449.65
054247 VAL VERDE SCHOOL	68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	138,759.75	-	-	-	138,759.75	-	-140.15	138,619.60
055365 VAL VERDE SCHOOL	68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	109,367.39	-	-	-	109,367.39	-	-140.15	109,227.24
113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	EFT	N	1,158,154.09	-	-	-	1,158,154.09	-	-965.99	1,157,188.10
054246 VAL VERDE SCHOOL	68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	844,577.34	-	-	-	844,577.34	-	-222.23	844,355.11
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	368,344.90	86.29	-	-	368,431.19	-	-211.07	368,220.12
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	2,949,392.94	555.38	-	-	2,949,948.32	-	-8,602.31	2,941,346.01
027045 RIVERSIDE UNIFIED SCHOOL	68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	78,096.96	-	-	-	78,096.96	-	-185.87	77,911.09
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	663,003.91	249.56	-	-	663,253.47	-	-491.15	662,762.32
027051 RIVERSIDE UNIFIED SCHOOL	68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	44,562.50	-	-	-	44,562.50	-	-112.79	44,449.71
027052 RIVERSIDE UNIFIED SCHOOL	68-3303-FC CFD 9 IMP AREA 3 RIV USD	Check	N	32,191.14	-	-	-	32,191.14	-	-87.59	32,103.55
027053 RIVERSIDE UNIFIED SCHOOL	68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	87,726.22	102.46	-	-	87,828.68	-	-146.99	87,681.69
027054 RIVERSIDE UNIFIED SCHOOL	68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	71,373.32	-	-	-	71,373.32	-	-135.47	71,237.85
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	75,406.37	63.13	-	-	75,469.50	-	-129.35	75,340.15
026947 RIVERSIDE UNIFIED SCHOOL	68-3307-FC CFD 10 RIV USD	Check	N	51,712.98	55.89	-	-	51,768.87	-	-121.07	51,647.80



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	62,027.60	29.93	-	-	62,057.53	-	-116.75	61,940.78
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	209,009.40	159.38	-	-	209,168.78	-	-185.51	208,983.27
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	160,666.11	128.20	-	-	160,794.31	-	-218.63	160,575.68
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	189,842.00	123.26	-	-	189,965.26	-	-197.75	189,767.51
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	558,563.23	187.39	-	-	558,750.62	-	-444.35	558,306.27
026947 RIVERSIDE UNIFIED SCHOOL	68-3313-FC CFD 18 RIV USD	Check	N	90,306.98	117.70	-	-	90,424.68	-	-113.15	90,311.53
026947 RIVERSIDE UNIFIED SCHOOL	68-3314-FC CFD 22 RIV USD	Check	N	152,699.69	-	-	-	152,699.69	-	-144.83	152,554.86
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	219,357.73	96.48	-	-	219,454.21	-	-162.11	219,292.10
026947 RIVERSIDE UNIFIED SCHOOL	68-3316-FC CFD 17 RIV USD	Check	N	97,160.73	-	-	-	97,160.73	-	-126.83	97,033.90
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC CFD 15 IA 2 RIV USD	Check	N	557,872.77	241.36	-	-	558,114.13	-	-232.31	557,881.82
026947 RIVERSIDE UNIFIED SCHOOL	68-3318-FC CFD 21 IA 2 RIV USD	Check	N	101,508.64	-	-	-	101,508.64	-	-110.99	101,397.65
026947 RIVERSIDE UNIFIED SCHOOL	68-3319-FC CFD 20 RIV USD	Check	N	30,136.65	-	-	-	30,136.65	-	-97.67	30,038.98
026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	194,589.43	152.23	-	-	194,741.66	-	-167.51	194,574.15
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	466,102.82	-	-	-	466,102.82	-	-210.35	465,892.47
068357 RIVERSIDE UNIFIED SCHOOL	68-3322-FC CFD 26 RIV USD	Check	N	70,168.71	-	-	-	70,168.71	-	-110.27	70,058.44
068357 RIVERSIDE UNIFIED SCHOOL	68-3323-FC CFD 27 RIV USD	Check	N	56,155.68	-	-	-	56,155.68	-	-102.71	56,052.97
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	239,154.50	103.35	-	-	239,257.85	-	-409.43	238,848.42
026986 MURRIETA UNIFIED	68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	230,798.82	-	-	-	230,798.82	-	-195.95	230,602.87
026986 MURRIETA UNIFIED	68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	129,368.47	68.40	-	-	129,436.87	-	-153.11	129,283.76
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	187,540.82	-	-	-	187,540.82	-	-193.43	187,347.39
026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	276,200.65	-	-	-	276,200.65	-	-200.63	276,000.02
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	174,970.64	105.40	-	-	175,076.04	-	-145.55	174,930.49
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	598,547.40	63.50	-	-	598,610.90	-	-493.67	598,117.23
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	480,982.00	-	-	-	480,982.00	-	-275.15	480,706.85
026986 MURRIETA UNIFIED	68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	143,080.00	127.75	-	-	143,207.75	-	-125.75	143,082.00



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026986 MURRIETA UNIFIED	68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	131,284.39	-	-	-	131,284.39	-	-152.75	131,131.64
026986 MURRIETA UNIFIED	68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	136,506.93	-	-	-	136,506.93	-	-195.23	136,311.70
026986 MURRIETA UNIFIED	68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	103,027.16	-	-	-	103,027.16	-	-123.59	102,903.57
042606 MURRIETA UNIFIED	68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	305,397.59	-	-	-	305,397.59	-	-191.27	305,206.32
042605 MURRIETA UNIFIED	68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	181,042.67	68.57	-	-	181,111.24	-	-178.31	180,932.93
042605 MURRIETA UNIFIED	68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	219,386.90	194.77	-	-	219,581.67	-	-170.03	219,411.64
042604 MURRIETA UNIFIED	68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	127,311.88	-	-	-	127,311.88	-	-126.47	127,185.41
042604 MURRIETA UNIFIED	68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	249,013.08	-	-	-	249,013.08	-	-173.99	248,839.09
042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	322,343.00	-	-	-	322,343.00	-	-176.87	322,166.13
042604 MURRIETA UNIFIED	68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	158,422.57	-	-	-	158,422.57	-	-141.95	158,280.62
026986 MURRIETA UNIFIED	68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	85,993.71	-	-	-	85,993.71	-	-130.07	85,863.64
026986 MURRIETA UNIFIED	68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	102,255.36	-	-	-	102,255.36	-	-137.63	102,117.73
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	193,003.73	191.29	-	-	193,195.02	-	-126.47	193,068.55
026986 MURRIETA UNIFIED	68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	121,672.65	-	-	-	121,672.65	-	-125.39	121,547.26
068141 MURRIETA UNIFIED	68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	337,978.08	88.40	-	-	338,066.48	-	-205.67	337,860.81
068142 MURRIETA UNIFIED	68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	252,926.19	173.99	-	-	253,100.18	-	-179.75	252,920.43
204702 MURRIETA VALLEY USD	68-3428-FC CFD 6-1 MVUSD IAC	Check	N	235,601.53	-	-	-	235,601.53	-	-169.67	235,431.86
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	EFT	N	97,030.31	28.78	-	-	97,059.09	-	-222.23	96,836.86
117519 DESERT SANDS UNIFIED SCHOOL	68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	45,400.51	-	-	-	45,400.51	-	-121.43	45,279.08
114269 DESERT SANDS UNIFIED SCHOOL	68-3502-FC CFD DESERT SANDS USD 2013-1	Check	N	43,258.39	-	-	-	43,258.39	-	-115.31	43,143.08
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	118,067.96	-	-	-	118,067.96	-	-306.47	117,761.49
035953 JURUPA UNIFIED SCHOOL	68-3629-FC CFD 3 JURUPA USD	EFT	N	126,253.90	74.26	-	-	126,328.16	-	-146.99	126,181.17



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	EFT	N	274,881.76	173.50	-	-	275,055.26	-	-195.23	274,860.03
121437 JURUPA USD CFD	68-3633-FC CFD JURUPA USD NO 10	EFT	N	246,494.36	343.08	-	-	246,837.44	-	-136.91	246,700.53
121438 JURUPA USD CFD	68-3634-FC CFD JURUPA USD NO 9	EFT	N	327,242.39	144.66	-	-	327,387.05	-	-160.31	327,226.74
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	389,270.60	-	-	-	389,270.60	-	-165.35	389,105.25
132442 CFD NO 12 JURUPA USD	68-3636-FC CFD NO 12 JURUPA USD	EFT	N	238,241.95	235.20	-	-	238,477.15	-	-151.31	238,325.84
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	EFT	N	131,538.24	-101.54	-120.94	-	131,315.76	-	-125.39	131,190.37
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	535,960.74	-	-	-	535,960.74	-	-224.75	535,735.99
202786 JURUPA USD CFD NO 11 IA B	68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	427,157.06	-	-	-	427,157.06	-	-161.39	426,995.67
202787 JURUPA USD CFD NO 15	68-3640-FC JURUPA USD CFD NO 15	EFT	N	226,354.87	-	-	-	226,354.87	-	-125.39	226,229.48
057887 HEMET UNIFIED SCHOOL	68-3700-FC CFD 2004-1 HEMET USD	EFT	N	199,153.26	124.60	-	-	199,277.86	-	-141.59	199,136.27
062355 HEMET UNIFIED SCHOOL	68-3703-FC CFD 2005-4 HEMET USD	EFT	N	175,997.18	-	-	-	175,997.18	-	-123.23	175,873.95
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	395,006.70	-	-	-	395,006.70	-	-494.24	394,512.46
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	482,565.19	294.60	-	-	482,859.79	-	-240.95	482,618.84
062354 HEMET UNIFIED SCHOOL	68-3721-FC CFD 2005-6 HEMET USD	EFT	N	211,388.93	-	-	-	211,388.93	-	-139.79	211,249.14
060004 MORENO VALLEY UNIFIED SCHOOL	68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	342,503.26	308.26	-	-	342,811.52	-	-169.31	342,642.21
060005 MORENO VALLEY UNIFIED SCHOOL	68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	195,593.63	-	-	-	195,593.63	-	-135.11	195,458.52
060006 MORENO VALLEY UNIFIED SCHOOL	68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	154,336.52	-	-	-	154,336.52	-	-117.47	154,219.05
060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	257,255.16	-	-	-	257,255.16	-	-139.07	257,116.09
065808 MORENO VALLEY UNIFIED SCHOOL	68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	177,194.50	-	-	-	177,194.50	-	-113.15	177,081.35
065809 MORENO VALLEY UNIFIED SCHOOL	68-3805-FC CFD 2004-4 MORENO VALLEY USD	Check	N	152,127.11	-	-	-	152,127.11	-	-118.19	152,008.92
060008 MORENO VALLEY UNIFIED SCHOOL	68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	237,863.44	-	-	-	237,863.44	-	-135.11	237,728.33
060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	527,049.03	211.30	-	-	527,260.33	-	-181.55	527,078.78



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	318,702.93	124.40	-	-	318,827.33	-	-163.19	318,664.14
065810 MORENO VALLEY UNIFIED SCHOOL	68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	218,133.92	-	-	-	218,133.92	-	-137.63	217,996.29
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	186,684.98	-34.98	-10.48	-	186,639.52	-	-126.47	186,513.05
065805 MORENO VALLEY UNIFIED SCHOOL	68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	218,342.54	-	-	-	218,342.54	-	-141.23	218,201.31
065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	189,520.08	147.65	-	-	189,667.73	-	-126.47	189,541.26
062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	460,648.62	372.18	-	-	461,020.80	-	-171.47	460,849.33
062373 MORENO VALLEY UNIFIED SCHOOL	68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	113,148.00	-	-	-	113,148.00	-	-114.23	113,033.77
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	412,571.99	129.11	-	-	412,701.10	-	-207.47	412,493.63
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	174,353.42	-97.04	-228.78	-	174,027.60	-	-125.75	173,901.85
131255 CFD 2015-2 MORENO VLY USD EMWD	68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	199,818.13	-	-	-	199,818.13	-	-144.47	199,673.66
133708 CFD 2015-3 MORENO VLY USD EMWD	68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	130,429.15	-	-	-	130,429.15	-	-118.19	130,310.96
108224 MENIFEE USD CFD	68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	237,873.15	129.56	-	-	238,002.71	-	-158.51	237,844.20
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	477,972.57	86.85	-	-	478,059.42	-	-597.35	477,462.07
027044 MENIFEE USD CFD	68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	207,955.24	-	-	-	207,955.24	-	-228.35	207,726.89
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	42,947.50	10.25	-	-	42,957.75	-	-235.19	42,722.56
027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	218,927.50	52.25	-	-	218,979.75	-	-235.19	218,744.56
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	206,394.19	-	-	-	206,394.19	-	-233.39	206,160.80
027044 MENIFEE USD CFD	68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	169,593.06	-	-	-	169,593.06	-	-148.07	169,444.99
048062 MENIFEE USD CFD -2	68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	109,418.16	92.11	-	-	109,510.27	-	-165.71	109,344.56
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	250,480.00	75.10	-	-	250,555.10	-	-198.83	250,356.27
027044 MENIFEE USD CFD	68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	114,528.22	-	-	-	114,528.22	-	-139.07	114,389.15
027044 MENIFEE USD CFD	68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	350,006.73	-	-	-	350,006.73	-	-182.27	349,824.46



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027044 MENIFEE USD CFD	68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	102,999.52	-	-	-	102,999.52	-	-126.47	102,873.05
027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	110,654.31	-	-	-	110,654.31	-	-168.95	110,485.36
027044 MENIFEE USD CFD	68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	177,707.17	-	-	-	177,707.17	-	-142.31	177,564.86
027044 MENIFEE USD CFD	68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	109,719.37	-	-	-	109,719.37	-	-122.87	109,596.50
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	189,525.14	-	-	-	189,525.14	-	-151.31	189,373.83
027044 MENIFEE USD CFD	68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	142,778.27	-	-	-	142,778.27	-	-134.75	142,643.52
027044 MENIFEE USD CFD	68-3917-FC MENIFEE USD 2004-2	EFT	N	178,668.17	-	-	-	178,668.17	-	-139.79	178,528.38
027044 MENIFEE USD CFD	68-3918-FC MENIFEE USD 2005-2	EFT	N	192,654.70	-	-	-	192,654.70	-	-151.31	192,503.39
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	372,861.41	-	-	-	372,861.41	-	-344.63	372,516.78
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006-1	EFT	N	227,839.88	-	-	-	227,839.88	-	-164.99	227,674.89
027044 MENIFEE USD CFD	68-3921-FC MENIFEE USD 2006-2	EFT	N	257,998.08	-	-	-	257,998.08	-	-180.11	257,817.97
027044 MENIFEE USD CFD	68-3922-FC MENIFEE USD 2006-3	EFT	N	100,516.72	-	-	-	100,516.72	-	-128.27	100,388.45
027044 MENIFEE USD CFD	68-3923-FC MENIFEE USD 2006-4	EFT	N	98,857.30	-	-	-	98,857.30	-	-123.23	98,734.07
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	273,846.67	-	-	-	273,846.67	-	-484.67	273,362.00
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	1,091,161.65	144.51	-	-	1,091,306.16	-	-896.87	1,090,409.29
113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	545,082.44	-	-	-	545,082.44	-	-227.99	544,854.45
094299 CITY OF MENIFEE -Primary	68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	138,720.20	57.20	-	-	138,777.40	-	-260.03	138,517.37
120742 MENIFEE USD CFD	68-3934-FC CFD MENIFEE USD 2014-2	EFT	N	196,714.41	-	-	-	196,714.41	-	-196.67	196,517.74
120741 MENIFEE USD CFD	68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	138,994.19	69.50	-	-	139,063.69	-	-158.51	138,905.18
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	144,242.50	-	-	-	144,242.50	-	-1,364.51	142,877.99
094299 CITY OF MENIFEE -Primary	68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	EFT	N	7,836.48	-	-	-	7,836.48	-	-105.95	7,730.53
094299 CITY OF MENIFEE -Primary	68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	22,336.16	-	-	-	22,336.16	-	-229.07	22,107.09



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	24,001.19	-	-	-	24,001.19	-	-173.27	23,827.92
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	43,527.02	-	-	-	43,527.02	-	-534.71	42,992.31
094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	5,807.16	-	-	-	5,807.16	-	-169.31	5,637.85
094299 CITY OF MENIFEE -Primary	68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	964.32	-	-	-	964.32	-	-156.35	807.97
094299 CITY OF MENIFEE -Primary	68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	6,318.70	-	-	-	6,318.70	-	-151.31	6,167.39
094299 CITY OF MENIFEE -Primary	68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	30,335.67	-	-	-	30,335.67	-	-133.31	30,202.36
094299 CITY OF MENIFEE -Primary	68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	12,342.00	-	-	-	12,342.00	-	-112.43	12,229.57
094299 CITY OF MENIFEE -Primary	68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	23,082.00	-	-	-	23,082.00	-	-124.31	22,957.69
094299 CITY OF MENIFEE -Primary	68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	EFT	N	3,561.96	-	-	-	3,561.96	-	-88.67	3,473.29
094299 CITY OF MENIFEE -Primary	68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	2,841.80	-	-	-	2,841.80	-	-180.11	2,661.69
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	6,025.72	-	-	-	6,025.72	-	-261.11	5,764.61
094299 CITY OF MENIFEE -Primary	68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118	EFT	N	5,711.38	-	-	-	5,711.38	-	-87.59	5,623.79
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	2,584.40	-	-	-	2,584.40	-	-344.63	2,239.77
094299 CITY OF MENIFEE -Primary	68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	1,911.31	-	-	-	1,911.31	-	-184.07	1,727.24
094299 CITY OF MENIFEE -Primary	68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	EFT	N	8,182.60	-	-	-	8,182.60	-	-95.15	8,087.45
094299 CITY OF MENIFEE -Primary	68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	63,967.91	-	-	-	63,967.91	-	-271.19	63,696.72
094299 CITY OF MENIFEE -Primary	68-3956-FC AD MENIFEE LLMD 89-1-C ZN 163	EFT	N	872.78	-	-	-	872.78	-	-87.59	785.19
094299 CITY OF MENIFEE -Primary	68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	15,380.60	-	-	-	15,380.60	-	-91.91	15,288.69
094299 CITY OF MENIFEE -Primary	68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176	EFT	N	3,171.86	-	-	-	3,171.86	-	-89.03	3,082.83
094299 CITY OF MENIFEE -Primary	68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	8,924.33	-	-	-	8,924.33	-	-103.43	8,820.90
094299 CITY OF MENIFEE -Primary	68-3960-FC AD MENIFEE CSA 33	EFT	N	3,625.00	-	-	-	3,625.00	-	-105.95	3,519.05
094299 CITY OF MENIFEE -Primary	68-3961-FC AD MENIFEE CSA 43	EFT	N	2,065.69	-	-	-	2,065.69	-	-163.55	1,902.14



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	280,382.46	-	-	-	280,382.46	-	-5,814.83	274,567.63
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	173,803.69	-	-	-	173,803.69	-	-1,472.51	172,331.18
094299 CITY OF MENIFEE -Primary	68-3964-FC AD MENIFEE CSA 138	EFT	N	3,469.05	-	-	-	3,469.05	-	-154.91	3,314.14
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	531,841.90	-	-	-	531,841.90	-	-2,882.27	528,959.63
094299 CITY OF MENIFEE -Primary	68-3966-FC CFD 2014-2 (COMMERCE POINTE)	EFT	N	3,195.32	-	-	-	3,195.32	-	-89.03	3,106.29
094299 CITY OF MENIFEE -Primary	68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	8,184.79	-	-	-	8,184.79	-	-90.47	8,094.32
132111 CFD 2003-2 IMP AREAB MENIFEE USD	68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	106,249.96	86.45	-	-	106,336.41	-	-177.95	106,158.46
094299 CITY OF MENIFEE -Primary	68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	184,969.29	-	-	-	184,969.29	-	-216.47	184,752.82
094299 CITY OF MENIFEE -Primary	68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	EFT	N	2,500.93	-	-	-	2,500.93	-	-87.95	2,412.98
094299 CITY OF MENIFEE -Primary	68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	EFT	N	192.10	-	-	-	192.10	-	-87.59	104.51
094299 CITY OF MENIFEE -Primary	68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	3,107.76	-	-	-	3,107.76	-	-91.91	3,015.85
103789 CITY OF EASTVALE -Primary	68-4001-FC EASTVALE LMD 2001-3 ZN R	EFT	Y	508.31	-	-	-	508.31	-	-95.15	413.16
103789 CITY OF EASTVALE -Primary	68-4002-FC EASTVALE LMD 2001-3 ZN S	EFT	Y	1,539.09	-	-	-	1,539.09	-	-129.71	1,409.38
103789 CITY OF EASTVALE -Primary	68-4003-FC EASTVALE LMD 2001-3 ZN T	EFT	Y	10,213.92	-	-	-	10,213.92	-	-314.03	9,899.89
103789 CITY OF EASTVALE -Primary	68-4004-FC EASTVALE LMD 2001-3 ZN U	EFT	Y	7,392.00	-	-	-	7,392.00	-	-270.83	7,121.17
103789 CITY OF EASTVALE -Primary	68-4005-FC EASTVALE LMD 2001-3 ZN V	EFT	Y	11,327.28	-	-	-	11,327.28	-	-387.47	10,939.81
103789 CITY OF EASTVALE -Primary	68-4006-FC EASTVALE LMD 2001-3 ZN W	EFT	Y	3,964.35	-	-	-	3,964.35	-	-212.51	3,751.84
103789 CITY OF EASTVALE -Primary	68-4007-FC EASTVALE LMD 2001-3 ZN X	EFT	Y	1,199.64	-	-	-	1,199.64	-	-113.15	1,086.49
103789 CITY OF EASTVALE -Primary	68-4008-FC EASTVALE LMD 2001-3 ZN Y	EFT	Y	1,826.44	-	-	-	1,826.44	-	-139.79	1,686.65
103789 CITY OF EASTVALE -Primary	68-4009-FC EASTVALE LMD 2001-3 ZN Z	EFT	Y	2,095.86	-	-	-	2,095.86	-	-138.35	1,957.51
103789 CITY OF EASTVALE -Primary	68-4010-FC EASTVALE LMD 2001-3 ZN AA	EFT	Y	1,450.38	-	-	-	1,450.38	-	-116.03	1,334.35
103789 CITY OF EASTVALE -Primary	68-4011-FC EASTVALE LMD 2001-3 ZN BB	EFT	Y	1,179.75	-	-	-	1,179.75	-	-114.59	1,065.16



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
103789 CITY OF EASTVALE -Primary	68-4012-FC EASTVALE LMD 2001-3 ZN CC	EFT	Y	4,540.32	-	-	-	4,540.32	-	-185.15	4,355.17
103789 CITY OF EASTVALE -Primary	68-4013-FC EASTVALE LMD 2001-3 ZN DD	EFT	Y	9,486.80	-	-	-	9,486.80	-	-290.27	9,196.53
103789 CITY OF EASTVALE -Primary	68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	5,133.60	-	-	-	5,133.60	-	-218.99	4,914.61
103789 CITY OF EASTVALE -Primary	68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	5,962.40	-	-	-	5,962.40	-	-259.31	5,703.09
103789 CITY OF EASTVALE -Primary	68-4016-FC EASTVALE LMD 2001-3 ZN GG	EFT	Y	3,005.80	-	-	-	3,005.80	-	-163.55	2,842.25
103789 CITY OF EASTVALE -Primary	68-4017-FC EASTVALE LMD 2001-3 ZN HH	EFT	Y	2,456.16	-	-	-	2,456.16	-	-144.11	2,312.05
103789 CITY OF EASTVALE -Primary	68-4018-FC EASTVALE LMD 2001-3 ZN II	EFT	Y	5,172.44	-	-	-	5,172.44	-	-224.03	4,948.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	EFT	Y	5,153.55	-	-	-	5,153.55	-	-91.19	5,062.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANNEX 2 JURUPA CSD	EFT	N	35,494.98	53.16	-	-	35,548.14	-	-181.55	35,366.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4021-FC CFD 8 O&M ANNEX 3 JURUPA CSD	EFT	N	27,441.40	16.14	-	-	27,457.54	-	-144.83	27,312.71
045280 JURUPA COMMUNITY SERVICES -Primary	68-4022-FC CFD 8 O&M ANNEX 4 JURUPA CSD	EFT	N	25,747.05	7.59	-	-	25,754.64	-	-199.19	25,555.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	171,195.91	43.03	-	-	171,238.94	-	-221.51	171,017.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	135,539.44	41.32	-	-	135,580.76	-	-200.63	135,380.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	206,128.07	43.03	-	-	206,171.10	-	-251.75	205,919.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	181,142.97	36.31	-	-	181,179.28	-	-242.75	180,936.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	300,679.23	168.68	-	-	300,847.91	-	-329.15	300,518.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	39,153.48	45.00	-	-	39,198.48	-	-116.75	39,081.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	110,594.81	-	-	-	110,594.81	-	-173.27	110,421.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	72,764.41	36.57	-	-	72,800.98	-	-151.67	72,649.31
045280 JURUPA COMMUNITY SERVICES -Primary	68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	139,183.92	-	-	-	139,183.92	-	-198.47	138,985.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	185,106.02	171.80	-	-	185,277.82	-	-233.39	185,044.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	64,173.66	43.32	-	-	64,216.98	-	-138.35	64,078.63



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	52,681.60	-	-	-	52,681.60	-	-141.59	52,540.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	82,085.90	-	-	-	82,085.90	-	-160.67	81,925.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	79,751.24	-	-	-	79,751.24	-	-149.51	79,601.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	132,276.62	112.08	-	-	132,388.70	-	-207.47	132,181.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	72,967.70	-	-	-	72,967.70	-	-153.11	72,814.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	134,956.80	112.44	-	-	135,069.24	-	-710.03	134,359.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	36,887.20	-	-	-	36,887.20	-	-119.99	36,767.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	101,309.40	56.28	-	-	101,365.68	-	-263.63	101,102.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	27,903.20	-	-	-	27,903.20	-	-175.07	27,728.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	92,584.80	-	-	-	92,584.80	-	-149.87	92,434.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	19,537.28	11.38	-	-	19,548.66	-	-200.27	19,348.39
045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	118,634.00	80.17	-	-	118,714.17	-	-138.35	118,575.82
045280 JURUPA COMMUNITY SERVICES -Primary	68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	156,847.92	-	-	-	156,847.92	-	-141.59	156,706.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	257,183.46	-	-	-	257,183.46	-	-160.67	257,022.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	205,025.36	-	-	-	205,025.36	-	-149.51	204,875.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	423,684.44	342.65	-	-	424,027.09	-	-207.47	423,819.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	256,237.39	-	-	-	256,237.39	-	-153.11	256,084.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	371,018.04	304.32	-	-	371,322.36	-	-211.79	371,110.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	127,961.85	-	-	-	127,961.85	-	-119.99	127,841.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	286,214.25	-	-	-	286,214.25	-	-191.27	286,022.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	272,218.78	-	-	-	272,218.78	-	-174.71	272,044.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	116,884.08	-	-	-	116,884.08	-	-149.87	116,734.21



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027029 CITRUS PEST CONTROL - Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	703,239.00	-	-	-	703,239.00	-	-215.39	703,023.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	462.72	-	-	-	462.72	-	-156.35	306.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	4,131.00	-	-	-	4,131.00	-	-132.95	3,998.05
103789 CITY OF EASTVALE -Primary	68-4067-FC EASTVALE LMD 2001-2 ZN J	EFT	Y	5,317.00	-	-	-	5,317.00	-	-262.91	5,054.09
103789 CITY OF EASTVALE -Primary	68-4068-FC EASTVALE LMD 2001-2 ZN K	EFT	Y	936.39	-	-	-	936.39	-	-313.31	623.08
103789 CITY OF EASTVALE -Primary	68-4069-FC EASTVALE LMD 2001-3 ZN AAA	EFT	Y	8,811.12	-	-	-	8,811.12	-	-327.71	8,483.41
103789 CITY OF EASTVALE -Primary	68-4070-FC EASTVALE LMD 2001-3 ZN BBB	EFT	Y	5,605.20	-	-	-	5,605.20	-	-212.51	5,392.69
103789 CITY OF EASTVALE -Primary	68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	EFT	Y	12,620.18	-	-	-	12,620.18	-	-388.91	12,231.27
103789 CITY OF EASTVALE -Primary	68-4072-FC EASTVALE LMD 2001-3 ZN JJ	EFT	Y	996.45	-	-	-	996.45	-	-115.31	881.14
103789 CITY OF EASTVALE -Primary	68-4073-FC EASTVALE LMD 2001-3 ZN KK	EFT	Y	852.04	-	-	-	852.04	-	-91.55	760.49
103789 CITY OF EASTVALE -Primary	68-4074-FC EASTVALE LMD 2001-3 ZN LL	EFT	Y	2,103.08	-	-	-	2,103.08	-	-152.75	1,950.33
103789 CITY OF EASTVALE -Primary	68-4075-FC EASTVALE LMD 2001-3 ZN MM	EFT	Y	1,748.00	-	-	-	1,748.00	-	-121.07	1,626.93
103789 CITY OF EASTVALE -Primary	68-4076-FC EASTVALE LMD 2001-3 ZN NN	EFT	Y	3,693.58	-	-	-	3,693.58	-	-195.95	3,497.63
103789 CITY OF EASTVALE -Primary	68-4077-FC EASTVALE LMD 2001-3 ZN OO	EFT	Y	3,569.43	-	-	-	3,569.43	-	-175.07	3,394.36
103789 CITY OF EASTVALE -Primary	68-4078-FC EASTVALE LMD 2001-3 ZN PP	EFT	Y	4,380.85	-	-	-	4,380.85	-	-218.99	4,161.86
103789 CITY OF EASTVALE -Primary	68-4079-FC EASTVALE LMD 2001-3 ZN QQ	EFT	Y	1,901.25	-	-	-	1,901.25	-	-112.43	1,788.82
103789 CITY OF EASTVALE -Primary	68-4080-FC EASTVALE LMD 2001-3 ZN RR	EFT	Y	10,566.94	-	-	-	10,566.94	-	-192.35	10,374.59
103789 CITY OF EASTVALE -Primary	68-4081-FC EASTVALE LMD 2001-3 ZN SS	EFT	Y	3,968.25	-	-	-	3,968.25	-	-221.87	3,746.38
103789 CITY OF EASTVALE -Primary	68-4082-FC EASTVALE LMD 2001-3 ZN TT	EFT	Y	1,726.64	-	-	-	1,726.64	-	-155.63	1,571.01
103789 CITY OF EASTVALE -Primary	68-4083-FC EASTVALE LMD 2001-3 ZN UU	EFT	Y	1,401.19	-	-	-	1,401.19	-	-112.43	1,288.76
103789 CITY OF EASTVALE -Primary	68-4084-FC EASTVALE LMD 2001-3 ZN VV	EFT	Y	1,248.99	-	-	-	1,248.99	-	-121.07	1,127.92
103789 CITY OF EASTVALE -Primary	68-4085-FC EASTVALE LMD 2001-3 ZN WW	EFT	Y	5,164.05	-	-	-	5,164.05	-	-211.79	4,952.26



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
103789 CITY OF EASTVALE -Primary	68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	1,209.09	-	-	-	1,209.09	-	-446.51	762.58
103789 CITY OF EASTVALE -Primary	68-4087-FC EASTVALE LMD 2001-3 ZN FFF	EFT	Y	10,242.12	-	-	-	10,242.12	-	-321.95	9,920.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	EFT	Y	402.38	-	-	-	402.38	-	-87.59	314.79
103789 CITY OF EASTVALE -Primary	68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	EFT	Y	4,068.50	-	-	-	4,068.50	-	-153.47	3,915.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	60,549.58	-	-	-	60,549.58	-	-120.35	60,429.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	74,806.70	-	-	-	74,806.70	-	-120.35	74,686.35
103789 CITY OF EASTVALE -Primary	68-4095-FC EASTVALE LMD 2001-3 ZN III	EFT	N	7,400.20	-	-	-	7,400.20	-	-158.15	7,242.05
103789 CITY OF EASTVALE -Primary	68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	EFT	N	5,592.51	-	-	-	5,592.51	-	-248.51	5,344.00
103789 CITY OF EASTVALE -Primary	68-4097-FC EASTVALE LMD 2001-3 ZN LLL	EFT	N	1,673.01	-	-	-	1,673.01	-	-248.51	1,424.50
103789 CITY OF EASTVALE -Primary	68-4098-FC EASTVALE LMD 2001-3 ZN MMM	EFT	N	4,830.25	-	-	-	4,830.25	-	-131.51	4,698.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	111,258.91	-	-	-	111,258.91	-	-127.19	111,131.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	273,035.19	366.12	-	-	273,401.31	-	-158.15	273,243.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	64,672.30	85.47	-	-	64,757.77	-	-158.15	64,599.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	84,418.08	7.73	-	-	84,425.81	-	-161.39	84,264.42
045280 JURUPA COMMUNITY SERVICES -Primary	68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	56,335.42	-	-	-	56,335.42	-	-139.07	56,196.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	97,997.76	98.98	-	-	98,096.74	-	-155.27	97,941.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	44,259.45	-	-	-	44,259.45	-	-127.19	44,132.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	215,174.46	47.60	-	-	215,222.06	-	-254.27	214,967.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	83,995.36	-	-	-	83,995.36	-	-113.15	83,882.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	133,645.05	51.20	-	-	133,696.25	-	-167.87	133,528.38
026976 CITY OF CATHEDRAL -Primary	68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	15,629.75	36.34	-	-	15,666.09	-	-101.63	15,564.46
026976 CITY OF CATHEDRAL -Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	2,503,743.02	-	-	-	2,503,743.02	-	-4,940.39	2,498,802.63



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026976 CITY OF CATHEDRAL -Primary	68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	EFT	N	1,308.83	-	-	-	1,308.83	-	-87.59	1,221.24
026976 CITY OF CATHEDRAL -Primary	68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	1,453.92	-	-	-	1,453.92	-	-88.67	1,365.25
026976 CITY OF CATHEDRAL -Primary	68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	16,013.73	65.62	-	-	16,079.35	-	-104.15	15,975.20
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	243,680.35	-	-	-	243,680.35	-	-1,235.63	242,444.72
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	11,470.91	-	-	-	11,470.91	-	-259.31	11,211.60
103789 CITY OF EASTVALE -Primary	68-4128-FC EASTVALE LLMD 2001-3 ZN D	EFT	Y	8,600.21	-	-	-	8,600.21	-	-195.23	8,404.98
103789 CITY OF EASTVALE -Primary	68-4129-FC EASTVALE LLMD 2001-3 ZN E	EFT	Y	18,748.70	-	-	-	18,748.70	-	-299.63	18,449.07
103789 CITY OF EASTVALE -Primary	68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	7,274.07	-	-	-	7,274.07	-	-175.07	7,099.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	3,231.20	-	-	-	3,231.20	-	-114.95	3,116.25
103789 CITY OF EASTVALE -Primary	68-4132-FC EASTVALE LLMD 2001-3 ZN G	EFT	Y	4,463.16	-	-	-	4,463.16	-	-137.27	4,325.89
103789 CITY OF EASTVALE -Primary	68-4133-FC EASTVALE LLMD 2001-3 ZN H	EFT	Y	3,051.36	-	-	-	3,051.36	-	-141.59	2,909.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	7,267.68	-	-	-	7,267.68	-	-117.11	7,150.57
045280 JURUPA COMMUNITY SERVICES -Primary	68-4135-FC JURUPA CSD LLMD 98-1 ZN G	EFT	Y	4,635.68	-	-	-	4,635.68	-	-96.59	4,539.09
103789 CITY OF EASTVALE -Primary	68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	EFT	Y	2,293.92	-	-	-	2,293.92	-	-125.03	2,168.89
103789 CITY OF EASTVALE -Primary	68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	48,363.01	-	-	-	48,363.01	-	-816.23	47,546.78
103789 CITY OF EASTVALE -Primary	68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	EFT	Y	5,022.41	-	-	-	5,022.41	-	-141.59	4,880.82
103789 CITY OF EASTVALE -Primary	68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	EFT	Y	7,381.92	-	-	-	7,381.92	-	-147.71	7,234.21
103789 CITY OF EASTVALE -Primary	68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	EFT	Y	7,525.80	-	-	-	7,525.80	-	-149.15	7,376.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	1,514.52	-	-	-	1,514.52	-	-117.11	1,397.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	EFT	Y	1,172.92	-	-	-	1,172.92	-	-96.59	1,076.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	3,369.48	-	-	-	3,369.48	-	-117.11	3,252.37



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	EFT	Y	642.87	-	-	-	642.87	-	-90.11	552.76
103789 CITY OF EASTVALE -Primary	68-4145-FC EASTVALE LLMD 2001-2 ZN B	EFT	Y	5,207.40	-	-	-	5,207.40	-	-154.55	5,052.85
103789 CITY OF EASTVALE -Primary	68-4146-FC EASTVALE LLMD 2001-2 ZN C	EFT	Y	529.20	-	-	-	529.20	-	-87.59	441.61
103789 CITY OF EASTVALE -Primary	68-4147-FC EASTVALE LLMD 2001-3 ZN A	EFT	Y	6,309.60	-	-	-	6,309.60	-	-141.59	6,168.01
103789 CITY OF EASTVALE -Primary	68-4148-FC EASTVALE LLMD 2001-3 ZN B	EFT	Y	3,794.40	-	-	-	3,794.40	-	-134.39	3,660.01
103789 CITY OF EASTVALE -Primary	68-4149-FC EASTVALE LLMD 2001-3 ZN C	EFT	Y	4,079.89	-	-	-	4,079.89	-	-143.75	3,936.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	111,065.98	-	-	-	111,065.98	-	-2,183.51	108,882.47
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	646,275.93	313.68	-	-	646,589.61	-	-1,113.95	645,475.66
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	1,118,149.02	744.83	-	-	1,118,893.85	-	-200.99	1,118,692.86
045280 JURUPA COMMUNITY SERVICES -Primary	68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	67,272.45	-	-	-	67,272.45	-	-99.83	67,172.62
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	5,153.52	-	-	-	5,153.52	-	-123.23	5,030.29
103789 CITY OF EASTVALE -Primary	68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	EFT	Y	3,407.34	-	-	-	3,407.34	-	-123.23	3,284.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	33,727.27	-	-	-	33,727.27	-	-100.55	33,626.72
045280 JURUPA COMMUNITY SERVICES -Primary	68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	3,474.15	-	-	-	3,474.15	-	-110.63	3,363.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	4,635.68	-	-	-	4,635.68	-	-97.67	4,538.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	7,222.45	-	-	-	7,222.45	-	-190.19	7,032.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	3,807.88	-	-	-	3,807.88	-	-95.51	3,712.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	1,136.66	-	-	-	1,136.66	-	-95.51	1,041.15
103789 CITY OF EASTVALE -Primary	68-4170-FC EASTVALE LLMD 2001-2 ZN A	EFT	Y	9,080.01	-	-	-	9,080.01	-	-235.91	8,844.10
068425 DE LUZ COMMUNITY SERVICE - Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	1,051,868.12	-	-	-	1,051,868.12	-	-752.51	1,051,115.61
068425 DE LUZ COMMUNITY SERVICE - Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	156,992.50	-	-	-	156,992.50	-	-752.51	156,239.99
027048 S. COACHELLA VALLEY CSD - Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	284,767.13	-	-	-	284,767.13	-	-2,314.19	282,452.94



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	260,284.93	119.88	-	-	260,404.81	-	-153.11	260,251.70
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	304,270.49	89.55	-	-	304,360.04	-	-200.63	304,159.41
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	571,792.03	138.27	-	-	571,930.30	-	-251.75	571,678.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	126,394.43	-	-	-	126,394.43	-	-119.99	126,274.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	801,256.73	437.56	-	-	801,694.29	-	-329.15	801,365.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	323,759.29	-	-	-	323,759.29	-	-173.27	323,586.02
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	61,611.01	57.11	-	-	61,668.12	-	-125.39	61,542.73
045280 JURUPA COMMUNITY SERVICES -Primary	68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	343,327.61	-	-	-	343,327.61	-	-198.47	343,129.14
103789 CITY OF EASTVALE -Primary	68-4190-FC EASTVALE LLMD 2001-3 ZN I	EFT	Y	11,331.82	-	-	-	11,331.82	-	-252.83	11,078.99
103789 CITY OF EASTVALE -Primary	68-4191-FC EASTVALE LLMD 2001-3 ZN J	EFT	Y	3,335.97	-	-	-	3,335.97	-	-128.99	3,206.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	463,467.73	457.04	-	-	463,924.77	-	-233.39	463,691.38
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	453,396.16	219.85	-	-	453,616.01	-	-1,113.95	452,502.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	114,585.20	-	-	-	114,585.20	-	-141.59	114,443.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	98,107.80	23.03	-	-	98,130.83	-	-229.43	97,901.40
045280 JURUPA COMMUNITY SERVICES -Primary	68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	538,458.98	-	-	-	538,458.98	-	-299.63	538,159.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	186,491.66	-	-	-	186,491.66	-	-299.63	186,192.03
045280 JURUPA COMMUNITY SERVICES -Primary	68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	112,503.32	168.87	-	-	112,672.19	-	-154.55	112,517.64
045280 JURUPA COMMUNITY SERVICES -Primary	68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	21,083.45	31.62	-	-	21,115.07	-	-154.55	20,960.52
045280 JURUPA COMMUNITY SERVICES -Primary	68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	61,721.70	-	-	-	61,721.70	-	-117.11	61,604.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	36,327.81	-	-	-	36,327.81	-	-143.75	36,184.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	351,457.16	77.43	-	-	351,534.59	-	-239.15	351,295.44
045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	136,101.78	29.20	-	-	136,130.98	-	-239.15	135,891.83



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	28,772.85	6.64	-	-	28,779.49	-	-235.91	28,543.58
045280 JURUPA COMMUNITY SERVICES -Primary	68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	73,889.53	23.30	-	-	73,912.83	-	-195.23	73,717.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	109,901.26	-	-	-	109,901.26	-	-137.27	109,763.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	93,982.93	-	-	-	93,982.93	-	-191.63	93,791.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	131,653.48	-	-	-	131,653.48	-	-252.83	131,400.65
103789 CITY OF EASTVALE -Primary	68-4216-FC EASTVALE LMD 2001-2 ZN D	EFT	Y	3,444.00	-	-	-	3,444.00	-	-134.39	3,309.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	6,413.34	-	-	-	6,413.34	-	-181.55	6,231.79
103789 CITY OF EASTVALE -Primary	68-4218-FC EASTVALE LMD 2001-2 ZN F	EFT	Y	862.25	-	-	-	862.25	-	-96.23	766.02
103789 CITY OF EASTVALE -Primary	68-4219-FC EASTVALE LMD 2001-2 ZN G	EFT	Y	5,098.30	-	-	-	5,098.30	-	-144.83	4,953.47
103789 CITY OF EASTVALE -Primary	68-4220-FC EASTVALE LMD 2001-1 ZN G	EFT	Y	521.08	-	-	-	521.08	-	-87.59	433.49
045280 JURUPA COMMUNITY SERVICES -Primary	68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	EFT	Y	432.46	-	-	-	432.46	-	-92.27	340.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	462.15	-	-	-	462.15	-	-90.11	372.04
045280 JURUPA COMMUNITY SERVICES -Primary	68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	1,755.18	-	-	-	1,755.18	-	-129.71	1,625.47
103789 CITY OF EASTVALE -Primary	68-4224-FC EASTVALE LMD 2001-3 ZN K	EFT	Y	3,808.34	-	-	-	3,808.34	-	-148.07	3,660.27
103789 CITY OF EASTVALE -Primary	68-4225-FC EASTVALE LMD 2001-3 ZN L	EFT	Y	3,897.31	-	-	-	3,897.31	-	-136.55	3,760.76
103789 CITY OF EASTVALE -Primary	68-4226-FC EASTVALE LMD 2001-3 ZN M	EFT	Y	10,721.20	-	-	-	10,721.20	-	-216.11	10,505.09
103789 CITY OF EASTVALE -Primary	68-4227-FC EASTVALE LMD 2001-3 ZN N	EFT	Y	9,356.30	-	-	-	9,356.30	-	-200.99	9,155.31
103789 CITY OF EASTVALE -Primary	68-4228-FC EASTVALE LMD 2001-3 ZN O	EFT	Y	1,283.76	-	-	-	1,283.76	-	-100.19	1,183.57
103789 CITY OF EASTVALE -Primary	68-4229-FC EASTVALE LMD 2001-3 ZN P	EFT	Y	7,672.05	-	-	-	7,672.05	-	-199.19	7,472.86
103789 CITY OF EASTVALE -Primary	68-4230-FC EASTVALE LMD 2001-3 ZN Q	EFT	Y	3,028.92	-	-	-	3,028.92	-	-130.07	2,898.85
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	47.93	-	-	-	47.93	-	-95.87	-47.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	138,502.60	34.85	-	-	138,537.45	-	-212.15	138,325.30



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	33,317.51	-	-	-	33,317.51	-	-100.19	33,217.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	243,527.64	127.08	-	-	243,654.72	-	-280.19	243,374.53
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	464,901.25	248.99	-	-	465,150.24	-	-280.19	464,870.05
045280 JURUPA COMMUNITY SERVICES -Primary	68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	130,651.50	81.14	-	-	130,732.64	-	-198.47	130,534.17
045280 JURUPA COMMUNITY SERVICES -Primary	68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	281,014.34	167.34	-	-	281,181.68	-	-198.47	280,983.21
045280 JURUPA COMMUNITY SERVICES -Primary	68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	9,303.00	6.64	-	-	9,309.64	-	-134.39	9,175.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4239-FC JURUPA CSD LMD 98-1 ZN H	EFT	Y	3,741.64	-	-	-	3,741.64	-	-92.27	3,649.37
103789 CITY OF EASTVALE -Primary	68-4240-FC EASTVALE LMD 2001-2 ZN H	EFT	Y	7,858.02	-	-	-	7,858.02	-	-199.19	7,658.83
045280 JURUPA COMMUNITY SERVICES -Primary	68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	3,211.25	-	-	-	3,211.25	-	-99.11	3,112.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	4,401.98	-	-	-	4,401.98	-	-98.39	4,303.59
045280 JURUPA COMMUNITY SERVICES -Primary	68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	365.52	-	-	-	365.52	-	-89.39	276.13
045280 JURUPA COMMUNITY SERVICES -Primary	68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	673.40	-	-	-	673.40	-	-94.43	578.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	958.30	-	-	-	958.30	-	-99.11	859.19
045280 JURUPA COMMUNITY SERVICES -Primary	68-4246-FC JURUPA CSD LMD 2001-1 ZN N	EFT	Y	224.58	-	-	-	224.58	-	-87.59	136.99
045280 JURUPA COMMUNITY SERVICES -Primary	68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	851.12	-	-	-	851.12	-	-88.67	762.45
045280 JURUPA COMMUNITY SERVICES -Primary	68-4248-FC JURUPA CSD LMD 2001-1 ZN P	EFT	Y	2,761.99	-	-	-	2,761.99	-	-89.03	2,672.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	710.64	-	-	-	710.64	-	-116.03	594.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	1,401.48	-	-	-	1,401.48	-	-98.39	1,303.09
103789 CITY OF EASTVALE -Primary	68-4251-FC EASTVALE LMD 2001-1 ZN S	EFT	Y	632.85	-	-	-	632.85	-	-88.31	544.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-4252-FC JURUPA CSD LMD 2001-1 ZN T	EFT	Y	1,109.98	-	-	-	1,109.98	-	-93.71	1,016.27
045280 JURUPA COMMUNITY SERVICES -Primary	68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	1,168.65	-	-	-	1,168.65	-	-90.11	1,078.54
103789 CITY OF EASTVALE -Primary	68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	EFT	Y	2,370.48	-	-	-	2,370.48	-	-113.51	2,256.97



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
103789 CITY OF EASTVALE -Primary	68-4256-FC EASTVALE LMD 2001-3 ZN YY	EFT	Y	5,638.60	-	-	-	5,638.60	-	-160.67	5,477.93
027049 TENAJA COMMUNITY SERVICE - Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	36,572.80	-	-	-	36,572.80	-	-250.31	36,322.49
027049 TENAJA COMMUNITY SERVICE - Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	76,324.49	-	-	-	76,324.49	-	-251.39	76,073.10
027049 TENAJA COMMUNITY SERVICE - Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	24,829.08	-	-	-	24,829.08	-	-143.75	24,685.33
027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	177,704.08	-	-	-	177,704.08	-	-406.19	177,297.89
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	1,496,531.87	-	-	-	1,496,531.87	-	-12,310.31	1,484,221.56
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	1,025,048.83	-	-	-	1,025,048.83	-	-12,199.79	1,012,849.04
027011 CITY OF MURRIETA -Primary	68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	82,017.04	-	-	-	82,017.04	-	-305.75	81,711.29
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	69,226.41	-	-	-	69,226.41	-	-193.79	69,032.62
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	254,426.42	-	-	-	254,426.42	-	-440.75	253,985.67
027007 CITY OF MORENO VALLEY - Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	40,573.25	-	-	-	40,573.25	-	-133.67	40,439.58
027007 CITY OF MORENO VALLEY - Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	2,742,476.50	-	-	-	2,742,476.50	-	-53,246.99	2,689,229.51
027007 CITY OF MORENO VALLEY - Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	522,124.54	-	-	-	522,124.54	-	-14,474.99	507,649.55
027007 CITY OF MORENO VALLEY - Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	228,492.82	-	-	-	228,492.82	-	-17,365.79	211,127.03
027007 CITY OF MORENO VALLEY - Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	629,513.30	-	-	-	629,513.30	-	-4,204.19	625,309.11
027007 CITY OF MORENO VALLEY - Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	68,435.75	-	-	-	68,435.75	-	-326.99	68,108.76
027007 CITY OF MORENO VALLEY - Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	984,158.62	-	-	-	984,158.62	-	-1,765.55	982,393.07
027007 CITY OF MORENO VALLEY - Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	31,003.00	-	-	-	31,003.00	-	-287.75	30,715.25
027007 CITY OF MORENO VALLEY - Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	93,274.59	-	-	-	93,274.59	-	-118.55	93,156.04
027007 CITY OF MORENO VALLEY - Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	21,644.48	-	-	-	21,644.48	-	-255.35	21,389.13
027007 CITY OF MORENO VALLEY - Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	1,152,379.42	-	-	-	1,152,379.42	-	-3,826.19	1,148,553.23
027007 CITY OF MORENO VALLEY - Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	194,042.49	8.02	-	-	194,050.51	-	-645.59	193,404.92
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	396,527.47	-	-	-	396,527.47	-	-2,401.31	394,126.16



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027007 CITY OF MORENO VALLEY - Primary	68-4292-FC CFD 4 MAINT MORENO VALLEY	EFT	N	34,337.95	-	-	-	34,337.95	-	-91.19	34,246.76
027007 CITY OF MORENO VALLEY - Primary	68-4293-FC CFD 5 MORENO VALLEY	EFT	N	178,425.16	-	-	-	178,425.16	-	-94.79	178,330.37
027007 CITY OF MORENO VALLEY - Primary	68-4294-FC CFD 7 MORENO VALLEY	EFT	N	99,468.75	-	-	-	99,468.75	-	-88.31	99,380.44
045282 IDYLLWILD FIRE PROTECTION - Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	112,466.01	-	-	-	112,466.01	-	-1,363.43	111,102.58
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	829,819.25	-	-	-	829,819.25	-	-11,811.35	818,007.90
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	112,163.80	-	-	-	112,163.80	-	-169.67	111,994.13
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	110,733.92	-	-	-	110,733.92	-	-272.63	110,461.29
027011 CITY OF MURRIETA -Primary	68-4358-FC MURRIETA L&L 24	EFT	N	19,081.20	-	-	-	19,081.20	-	-127.19	18,954.01
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	106,323.77	-	-	-	106,323.77	-	-287.39	106,036.38
027011 CITY OF MURRIETA -Primary	68-4360-FC MURRIETA L&L 3	EFT	N	11,144.18	-	-	-	11,144.18	-	-96.95	11,047.23
027011 CITY OF MURRIETA -Primary	68-4361-FC MURRIETA L&L 4	EFT	N	30,640.24	-	-	-	30,640.24	-	-184.43	30,455.81
027011 CITY OF MURRIETA -Primary	68-4362-FC MURRIETA L&L 5	EFT	N	14,175.72	-	-	-	14,175.72	-	-145.19	14,030.53
027011 CITY OF MURRIETA -Primary	68-4363-FC MURRIETA L&L 6	EFT	N	9,856.04	-	-	-	9,856.04	-	-143.03	9,713.01
027011 CITY OF MURRIETA -Primary	68-4364-FC MURRIETA L&L 7	EFT	N	16,181.16	-	-	-	16,181.16	-	-152.75	16,028.41
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	73,051.71	-	-	-	73,051.71	-	-259.67	72,792.04
027011 CITY OF MURRIETA -Primary	68-4366-FC MURRIETA L&L 9	EFT	N	28,294.58	-	-	-	28,294.58	-	-123.59	28,170.99
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	79,857.61	-	-	-	79,857.61	-	-351.83	79,505.78
027011 CITY OF MURRIETA -Primary	68-4368-FC MURRIETA L&L 11	EFT	N	25,728.07	-	-	-	25,728.07	-	-186.59	25,541.48
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	375,547.94	-	-	-	375,547.94	-	-773.75	374,774.19
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	152,968.53	-	-	-	152,968.53	-	-275.15	152,693.38
027011 CITY OF MURRIETA -Primary	68-4371-FC MURRIETA L&L 14	EFT	N	28,070.50	-	-	-	28,070.50	-	-195.59	27,874.91
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	46,654.99	-	-	-	46,654.99	-	-336.71	46,318.28
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	331,305.28	-	-	-	331,305.28	-	-426.35	330,878.93
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	34,214.37	-	-	-	34,214.37	-	-161.39	34,052.98
027011 CITY OF MURRIETA -Primary	68-4375-FC MURRIETA L&L 18	EFT	N	45,893.64	-	-	-	45,893.64	-	-131.15	45,762.49
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	198,569.92	-	-	-	198,569.92	-	-280.91	198,289.01
027011 CITY OF MURRIETA -Primary	68-4377-FC MURRIETA L&L 20	EFT	N	79,980.28	-	-	-	79,980.28	-	-148.79	79,831.49
027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	119,684.28	-	-	-	119,684.28	-	-365.51	119,318.77
027011 CITY OF MURRIETA -Primary	68-4379-FC MURRIETA L&L 22	EFT	N	3,898.72	-	-	-	3,898.72	-	-125.39	3,773.33



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	512,402.11	347.06	-	-	512,749.17	-	-334.55	512,414.62
027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	297,218.63	-	-	-	297,218.63	-	-276.59	296,942.04
027011 CITY OF MURRIETA -Primary	68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	181,094.38	-	-	-	181,094.38	-	-148.79	180,945.59
027011 CITY OF MURRIETA -Primary	68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	75,871.80	-	-	-	75,871.80	-	-143.03	75,728.77
027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	762,053.50	583.79	-	-	762,637.29	-	-280.91	762,356.38
027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	668,540.40	113.34	-	-	668,653.74	-	-362.99	668,290.75
027011 CITY OF MURRIETA -Primary	68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	585,732.04	-	-	-	585,732.04	-	-191.27	585,540.77
027011 CITY OF MURRIETA -Primary	68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	129,480.25	67.77	-	-	129,548.02	-	-140.87	129,407.15
027011 CITY OF MURRIETA -Primary	68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	74,863.72	-	-	-	74,863.72	-	-121.79	74,741.93
027011 CITY OF MURRIETA -Primary	68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	144,974.22	-	-	-	144,974.22	-	-127.19	144,847.03
027011 CITY OF MURRIETA -Primary	68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	223,055.70	-	-	-	223,055.70	-	-236.99	222,818.71
027011 CITY OF MURRIETA -Primary	68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	360,675.37	-	-	-	360,675.37	-	-206.39	360,468.98
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	162,923.71	75.89	-	-	162,999.60	-	-217.55	162,782.05
027011 CITY OF MURRIETA -Primary	68-4393-FC MURRIETA L&L 26	EFT	N	6,378.79	-	-	-	6,378.79	-	-121.79	6,257.00
027011 CITY OF MURRIETA -Primary	68-4394-FC MURRIETA L&L ZN 27	EFT	N	48,546.38	-	-	-	48,546.38	-	-127.91	48,418.47
027011 CITY OF MURRIETA -Primary	68-4395-FC MURRIETA L&L ZONE 28	EFT	N	34,646.46	-	-	-	34,646.46	-	-121.43	34,525.03
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	283,379.56	-	-	-	283,379.56	-	-178.67	283,200.89
097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	147,768.06	-	-	-	147,768.06	-	-139.07	147,628.99
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	1,284,585.11	-	-	-	1,284,585.11	-	-65,518.67	1,219,066.44
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	345,166.23	-	-	-	345,166.23	-	-57,139.31	288,026.92
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	24,720.39	-	-	-	24,720.39	-	-1,830.71	22,889.68
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	340,902.09	-	-	-	340,902.09	-	-17,505.83	323,396.26



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	457,129.40	-	-	-	457,129.40	-	-27,135.11	429,994.29
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	231,230.87	-	-	-	231,230.87	-	-2,800.55	228,430.32
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	819,105.31	-	-	-	819,105.31	-	-8,248.07	810,857.24
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	64,131.04	-	-	-	64,131.04	-	-184.43	63,946.61
094998 DESERT RECREATION DISTRICT -Primary	68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	60,559.92	-	-	-	60,559.92	-	-184.79	60,375.13
000790 JURUPA AREA REC & PARK - Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	269,929.84	-	-	-	269,929.84	-	-9,716.87	260,212.97
058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	50,466.00	-	-	-	50,466.00	-	-125.39	50,340.61
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	235,609.92	-	-	-	235,609.92	-	-254.27	235,355.65
058843 JURUPA AREA REC & PARK	68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	37,749.23	-	-	-	37,749.23	-	-117.83	37,631.40
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	175,772.55	-	-	-	175,772.55	-	-251.75	175,520.80
058843 JURUPA AREA REC & PARK	68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	59,417.26	66.38	-	-	59,483.64	-	-151.31	59,332.33
058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	345,366.64	114.06	-	-	345,480.70	-	-420.59	345,060.11
058843 JURUPA AREA REC & PARK	68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	45,201.30	26.58	-	-	45,227.88	-	-144.83	45,083.05
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	494,542.00	196.85	-	-	494,738.85	-	-629.39	494,109.46
058843 JURUPA AREA REC & PARK	68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	21,627.63	8.14	-	-	21,635.77	-	-268.31	21,367.46
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	43,548.96	-	-	-	43,548.96	-	-116.03	43,432.93
058843 JURUPA AREA REC & PARK	68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	57,978.13	27.67	-	-	58,005.80	-	-137.63	57,868.17
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	16,627.89	-	-	-	16,627.89	-	-405.83	16,222.06
082613 CITY OF WILDOMAR	68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	19,235.17	-	-	-	19,235.17	-	-272.99	18,962.18
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	11,876.13	-	-	-	11,876.13	-	-476.75	11,399.38
082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	79,711.15	-	-	-	79,711.15	-	-1,289.99	78,421.16
000850 VALLEY WIDE PARKS AND REC - Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	1,193,619.04	-	-	-	1,193,619.04	-	-2,630.63	1,190,988.41



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000850 VALLEY WIDE PARKS AND REC Primary	-68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	694,290.34	-	-	-	694,290.34	-	-28,614.71	665,675.63
000850 VALLEY WIDE PARKS AND REC Primary	-68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	3,006,504.07	-	-	-	3,006,504.07	-	-3,420.83	3,003,083.24
000850 VALLEY WIDE PARKS AND REC Primary	-68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	1,502,027.31	-	-	-	1,502,027.31	-	-1,610.39	1,500,416.92
000850 VALLEY WIDE PARKS AND REC Primary	-68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	744,667.18	-	-	-	744,667.18	-	-986.15	743,681.03
000850 VALLEY WIDE PARKS AND REC Primary	-68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	227,003.10	-	-	-	227,003.10	-	-300.71	226,702.39
000850 VALLEY WIDE PARKS AND REC Primary	-68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	23,248.00	-	-	-	23,248.00	-	-223.67	23,024.33
000850 VALLEY WIDE PARKS AND REC Primary	-68-4657-FC CFD FRENCH VALLEY	GL	N	1,463,194.18	84.39	-	-	1,463,278.57	-	-1,306.91	1,461,971.66
027058 VALLEY SANITARY DISTRICT - Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	317,953.42	-	-	-	317,953.42	-	-889.67	317,063.75
027058 VALLEY SANITARY DISTRICT - Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	8,425,599.84	-	-	-	8,425,599.84	-	-10,511.94	8,415,087.90
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	3,880.18	-	-	-	3,880.18	-	-103.07	3,777.11
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	74,850.51	-	-	-	74,850.51	-	-749.27	74,101.24
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4817-FC CVWD ASST DIST 33	EFT	N	33,836.23	-	-	-	33,836.23	-	-89.03	33,747.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	358,862.67	-	-	-	358,862.67	-	-345.35	358,517.32
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	116,395.56	-	-	-	116,395.56	-	-179.39	116,216.17
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	96,952.37	-	-	-	96,952.37	-	-644.15	96,308.22
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	363.10	-	-	-	363.10	-	-88.31	274.79
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	317,200.97	-	-	-	317,200.97	-	-210.35	316,990.62
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	1,160.00	-	-	-	1,160.00	-	-112.07	1,047.93
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	12,514.41	-	-	-	12,514.41	-	-346.07	12,168.34
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	10,983.42	-	-	-	10,983.42	-	-107.03	10,876.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	3,628,943.50	-	-	-	3,628,943.50	-	-6,970.07	3,621,973.43
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	10,209,474.83	-	-	-	10,209,474.83	-	-18,835.31	10,190,639.52



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	4,253,955.15	-	-	-	4,253,955.15	-	-8,200.55	4,245,754.60
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	150.00	-	-	-	150.00	-	-89.75	60.25
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	2,360.88	-	-	-	2,360.88	-	-128.63	2,232.25
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	27,464.69	-	-	-	27,464.69	-	-235.55	27,229.14
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	6,172.62	-	-	-	6,172.62	-	-102.71	6,069.91
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	415,318.11	-	-	-	415,318.11	-	-550.55	414,767.56
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	1,387.99	-	-	-	1,387.99	-	-105.95	1,282.04
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	13,969.77	-	-	-	13,969.77	-	-128.27	13,841.50
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	63,658.01	-	-	-	63,658.01	-	-306.11	63,351.90
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	438,318.82	-	-	-	438,318.82	-	-1,187.75	437,131.07
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC AD MISSION SPRINGS 4	EFT	N	1,883.32	-	-	-	1,883.32	-	-111.35	1,771.97
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	282,104.06	-	-	-	282,104.06	-	-240.23	281,863.83
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	66,015.12	-	-	-	66,015.12	-	-1,438.89	64,576.23
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	14,236.69	-	-	-	14,236.69	-	-323.03	13,913.66
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4869-FC AD MISSION SPRINGS 7	EFT	N	5,249.64	-	-	-	5,249.64	-	-116.03	5,133.61
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	6,721.31	-	-	-	6,721.31	-	-577.38	6,143.93
045204 IDYLLWILD COUNTY WATER - Primary	68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	10,426.95	-	-	-	10,426.95	-	-246.35	10,180.60
045204 IDYLLWILD COUNTY WATER - Primary	68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	EFT	N	3,059.10	-	-	-	3,059.10	-	-124.67	2,934.43
079860 WESTERN MUNICIPAL WATER	68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	80,384.85	-	-	-	80,384.85	-	-145.19	80,239.66
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	74,405.81	-	-	-	74,405.81	-	-4,983.95	69,421.86
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	74,405.80	-	-	-	74,405.80	-	-4,983.95	69,421.85



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	72,975.00	92.50	-	-	73,067.50	-	-894.35	72,173.15
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	14,430.51	-	-	-	14,430.51	-	-985.79	13,444.72
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	27,787.58	-	-	-	27,787.58	-	-610.67	27,176.91
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	465.00	-	-	-	465.00	-	-100.19	364.81
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	10,667.17	-	-	-	10,667.17	-	-333.47	10,333.70
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	3,046.60	-	-	-	3,046.60	-	-128.99	2,917.61
045205 PINE COVE COUNTY WATER - Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	17,548.58	-	-	-	17,548.58	-	-284.15	17,264.43
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	23,407.96	-	-	-	23,407.96	-	-87.59	23,320.37
132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	EFT	N	443,865.64	-6.28	7.94	-	443,867.30	-	-323.39	443,543.91
033873 CITY OF SAN JACINTO -Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	111,394.47	-	-	-	111,394.47	-	-362.99	111,031.48
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	71,497.89	-	-	-	71,497.89	-	-2,549.27	68,948.62
027070 FERN VALLEY WATER -Primary	68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	12,672.59	-	-	-	12,672.59	-	-106.31	12,566.28
027071 HIGH VALLEY WATER -Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	104,330.30	-	-	-	104,330.30	-	-405.47	103,924.83
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	61,567.62	-	-	-	61,567.62	-	-223.31	61,344.31
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	85,860.00	-	-	-	85,860.00	-	-197.03	85,662.97
045303 LEE LAKE WATER -Primary	68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	95,553.05	-	-	-	95,553.05	-	-211.43	95,341.62
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	205,190.27	128.28	-	-	205,318.55	-	-197.03	205,121.52
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	1,326,967.64	448.81	-	-	1,327,416.45	-	-639.11	1,326,777.34
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	1,020,965.29	857.24	-	-	1,021,822.53	-	-278.03	1,021,544.50
045252 RANCHO CALIF JT WATER - Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	85,921.72	-	-	-	85,921.72	-	-128.99	85,792.73
045252 RANCHO CALIF JT WATER - Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	106,152.98	-	-	-	106,152.98	-	-638.03	105,514.95



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045252 RANCHO CALIF JT WATER - Primary	68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	6,867.90	-	-	-	6,867.90	-	-99.11	6,768.79
045252 RANCHO CALIF JT WATER - Primary	68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	7,709.23	-	-	-	7,709.23	-	-93.35	7,615.88
045252 RANCHO CALIF JT WATER - Primary	68-5291-FC RANCHO CA WTR-DELQ CHG SR	EFT	N	5,543.48	-	-	-	5,543.48	-	-191.10	5,352.38
045252 RANCHO CALIF JT WATER - Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	1,432,118.51	-	-	-	1,432,118.51	-	-3,508.31	1,428,610.20
045252 RANCHO CALIF JT WATER - Primary	68-5294-FC NATURE CONSERVANCY	EFT	N	1,675.48	-	-	-	1,675.48	-	-88.31	1,587.17
045252 RANCHO CALIF JT WATER - Primary	68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	8,442.19	-	-	-	8,442.19	-	-108.11	8,334.08
045252 RANCHO CALIF JT WATER - Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	40,403.15	-	-	-	40,403.15	-	-417.35	39,985.80
045252 RANCHO CALIF JT WATER - Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	139,644.55	18.47	-	-	139,663.02	-	-275.15	139,387.87
045252 RANCHO CALIF JT WATER - Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	119,572.56	65.43	-	-	119,637.99	-	-355.79	119,282.20
045252 RANCHO CALIF JT WATER - Primary	68-5302-FC CFD 99-2 RCWD	EFT	N	83,834.21	29.91	-	-	83,864.12	-	-184.43	83,679.69
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	1,506,658.25	-	-	-	1,506,658.25	-	-179,732.63	1,326,925.62
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	1,941,164.46	-	-	-	1,941,164.46	-	-186,364.19	1,754,800.27
131675 CFD NO 2014-1 MURRIETA VLY USD	68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	182,503.06	-	-	-	182,503.06	-	-126.47	182,376.59
131676 CFD NO 2014-2 MURRIETA VLY USD	68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	65,597.08	72.74	-	-	65,669.82	-	-123.95	65,545.87
053939 EASTERN MUNICIPAL WATER	68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	110,214.47	-	-	-	110,214.47	-	-191.99	110,022.48
053939 EASTERN MUNICIPAL WATER	68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	154,567.97	146.60	-	-	154,714.57	-	-135.83	154,578.74
053939 EASTERN MUNICIPAL WATER	68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	67,236.62	-	-	-	67,236.62	-	-139.07	67,097.55
053939 EASTERN MUNICIPAL WATER	68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	138,238.96	102.04	-	-	138,341.00	-	-168.95	138,172.05
053939 EASTERN MUNICIPAL WATER	68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	71,203.80	58.22	-	-	71,262.02	-	-126.11	71,135.91
053939 EASTERN MUNICIPAL WATER	68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	85,516.92	-	-	-	85,516.92	-	-123.23	85,393.69
053939 EASTERN MUNICIPAL WATER	68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	145,585.73	-	-	-	145,585.73	-	-156.35	145,429.38
053939 EASTERN MUNICIPAL WATER	68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	107,479.69	44.67	-	-	107,524.36	-	-171.47	107,352.89



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
053939 EASTERN MUNICIPAL WATER	68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	33,289.24	-	-	-	33,289.24	-	-115.67	33,173.57
053939 EASTERN MUNICIPAL WATER	68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	55,938.84	-	-	-	55,938.84	-	-128.27	55,810.57
053939 EASTERN MUNICIPAL WATER	68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	17,143.43	-	-	-	17,143.43	-	-99.47	17,043.96
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	413,842.84	80.66	-	-	413,923.50	-	-293.87	413,629.63
053939 EASTERN MUNICIPAL WATER	68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	123,004.55	-	-	-	123,004.55	-	-166.07	122,838.48
053939 EASTERN MUNICIPAL WATER	68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	91,742.15	110.48	-	-	91,852.63	-	-146.99	91,705.64
053939 EASTERN MUNICIPAL WATER	68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	80,089.79	-	-	-	80,089.79	-	-130.43	79,959.36
053939 EASTERN MUNICIPAL WATER	68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	105,751.38	89.29	-	-	105,840.67	-	-131.87	105,708.80
053939 EASTERN MUNICIPAL WATER	68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	130,929.53	-	-	-	130,929.53	-	-232.67	130,696.86
053939 EASTERN MUNICIPAL WATER	68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	74,800.08	-	-	-	74,800.08	-	-143.03	74,657.05
053939 EASTERN MUNICIPAL WATER	68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	96,980.41	24.33	-	-	97,004.74	-	-249.59	96,755.15
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	151,573.58	22.26	-	-	151,595.84	-	-333.11	151,262.73
053939 EASTERN MUNICIPAL WATER	68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	34,507.74	24.66	-	-	34,532.40	-	-134.03	34,398.37
053939 EASTERN MUNICIPAL WATER	68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	EFT	N	28,217.66	-	-	-	28,217.66	-	-105.95	28,111.71
053939 EASTERN MUNICIPAL WATER	68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	56,013.99	-	-	-	56,013.99	-	-193.43	55,820.56
053939 EASTERN MUNICIPAL WATER	68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	248,334.54	-	-	-	248,334.54	-	-236.27	248,098.27
053939 EASTERN MUNICIPAL WATER	68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	351,868.77	90.97	-	-	351,959.74	-	-215.39	351,744.35
053939 EASTERN MUNICIPAL WATER	68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	64,990.74	35.14	-	-	65,025.88	-	-174.71	64,851.17
053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	177,532.87	39.65	-	-	177,572.52	-	-264.35	177,308.17
053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	35,260.38	23.04	-	-	35,283.42	-	-138.71	35,144.71
027075 EASTERN MUNICIPAL WATER - Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	3,101,361.81	-	-	-	3,101,361.81	-	-90,309.71	3,011,052.10



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER - Primary	68-5405-FC EMWD DELQ WTR BILL	EFT	N	31,598.23	-	-	-	31,598.23	-	-101.99	31,496.24
053939 EASTERN MUNICIPAL WATER	68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	134,845.82	-	-	-	134,845.82	-	-114.59	134,731.23
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	45,644.56	-	-	-	45,644.56	-	-317.63	45,326.93
027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	116,256.20	-	-	-	116,256.20	-	-203.15	116,053.05
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	73,582.02	-	-	-	73,582.02	-	-132.95	73,449.07
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	310,833.95	-	-	-	310,833.95	-	-554.51	310,279.44
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	675,934.09	311.13	-	-	676,245.22	-	-476.39	675,768.83
053939 EASTERN MUNICIPAL WATER	68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	124,582.60	66.07	-	-	124,648.67	-	-153.83	124,494.84
053939 EASTERN MUNICIPAL WATER	68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	97,029.67	54.10	-	-	97,083.77	-	-156.71	96,927.06
053939 EASTERN MUNICIPAL WATER	68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	185,801.91	47.03	-	-	185,848.94	-	-208.55	185,640.39
053939 EASTERN MUNICIPAL WATER	68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	151,225.40	58.17	-	-	151,283.57	-	-164.63	151,118.94
053939 EASTERN MUNICIPAL WATER	68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	227,610.41	-	-	-	227,610.41	-	-138.71	227,471.70
053939 EASTERN MUNICIPAL WATER	68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	46,081.95	46.43	-	-	46,128.38	-	-117.83	46,010.55
053939 EASTERN MUNICIPAL WATER	68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	31,917.17	-	-	-	31,917.17	-	-107.75	31,809.42
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	157,320.24	-	-	-	157,320.24	-	-8,386.31	148,933.93
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	215,012.09	73.91	-	-	215,086.00	-	-360.47	214,725.53
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	239,654.24	43.45	-	-	239,697.69	-	-2,196.11	237,501.58
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	28,009.30	8.25	-	-	28,017.55	-	-366.23	27,651.32
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	146,103.15	-	-	-	146,103.15	-	-166.79	145,936.36
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	69,342.46	67.99	-	-	69,410.45	-	-121.79	69,288.66
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	56,501.71	57.66	-	-	56,559.37	-	-244.19	56,315.18
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	137,761.68	-	-	-	137,761.68	-	-135.11	137,626.57



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068519 ELSINORE VALLEY MUNICIPAL WATER	68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	64,484.28	70.76	-	-	64,555.04	-	-119.63	64,435.41
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	26,419.81	-	-	-	26,419.81	-	-1,670.15	24,749.66
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	161,611.19	-	-	-	161,611.19	-	-4,677.59	156,933.60
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	360.30	-	-	-	360.30	-	-95.51	264.79
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	4,109.17	-	-	-	4,109.17	-	-91.19	4,017.98
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	12,375.00	-	-	-	12,375.00	-	-198.47	12,176.53
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	80,354.09	-	-	-	80,354.09	-	-192.71	80,161.38
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	657,561.26	-	-	-	657,561.26	-	-785.27	656,775.99
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	387,717.11	487.17	-	-	388,204.28	-	-179.39	388,024.89
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	1,170.05	-	-	-	1,170.05	-	-119.99	1,050.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	911.18	-	-	-	911.18	-	-139.79	771.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	2,505.00	-	-	-	2,505.00	-	-156.35	2,348.65
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	7,800.01	-	-	-	7,800.01	-	-267.95	7,532.06
053939 EASTERN MUNICIPAL WATER	68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	121,892.59	-	-	-	121,892.59	-	-141.59	121,751.00
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	209,408.75	-	-	-	209,408.75	-	-168.95	209,239.80
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	374,170.95	223.40	-	-	374,394.35	-	-344.63	374,049.72
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	185,830.65	-	-	-	185,830.65	-	-194.51	185,636.14
027075 EASTERN MUNICIPAL WATER -Primary	68-5924-FC EMWD SEWER CHARGES	EFT	N	41,202.43	-	-	-	41,202.43	-	-135.47	41,066.96
027075 EASTERN MUNICIPAL WATER -Primary	68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	65,991.02	-	-	-	65,991.02	-	-95.51	65,895.51
062954 EASTERN MUNICIPAL WATER	68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	173,691.91	-	-	-	173,691.91	-	-158.87	173,533.04
053939 EASTERN MUNICIPAL WATER	68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	123,441.82	-	-	-	123,441.82	-	-152.39	123,289.43



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
053939 EASTERN MUNICIPAL WATER	68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	112,182.60	-	-	-	112,182.60	-	-160.31	112,022.29
053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	275,952.37	-	-	-	275,952.37	-	-221.15	275,731.22
053939 EASTERN MUNICIPAL WATER	68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	174,041.52	61.52	-	-	174,103.04	-	-173.27	173,929.77
053939 EASTERN MUNICIPAL WATER	68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	60,309.66	61.32	-	-	60,370.98	-	-197.75	60,173.23
053939 EASTERN MUNICIPAL WATER	68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	42,303.78	22.29	-	-	42,326.07	-	-155.99	42,170.08
053939 EASTERN MUNICIPAL WATER	68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	36,861.58	-	-	-	36,861.58	-	-114.95	36,746.63
053939 EASTERN MUNICIPAL WATER	68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	EFT	N	184,592.76	-	-	-	184,592.76	-	-220.79	184,371.97
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	105,225.98	43.87	-	-	105,269.85	-	-244.19	105,025.66
053939 EASTERN MUNICIPAL WATER	68-5963-FC CFD2005-42 BELICAR MOSAICO EMWD	EFT	N	91,577.12	58.27	-	-	91,635.39	-	-140.51	91,494.88
068458 EASTERN MUNICIPAL WATER	68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	89,040.77	-	-	-	89,040.77	-	-132.95	88,907.82
053939 EASTERN MUNICIPAL WATER	68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	146,549.91	-	-	-	146,549.91	-	-130.07	146,419.84
053939 EASTERN MUNICIPAL WATER	68-5967-FC CFD 2006-52(NELSON) EMWD	EFT	N	67,555.82	-	-	-	67,555.82	-	-125.03	67,430.79
053939 EASTERN MUNICIPAL WATER	68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	75,857.14	-	-	-	75,857.14	-	-111.35	75,745.79
053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	113,310.89	-	-	-	113,310.89	-	-131.51	113,179.38
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	146,076.15	53.65	-	-	146,129.80	-	-293.51	145,836.29
053939 EASTERN MUNICIPAL WATER	68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	76,770.51	-	-	-	76,770.51	-	-118.19	76,652.32
053939 EASTERN MUNICIPAL WATER	68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	177,241.29	-	-	-	177,241.29	-	-202.43	177,038.86
053939 EASTERN MUNICIPAL WATER	68-5976-FC CFD 2003-25 IA B PACIFIC COMM	EFT	N	97,791.19	-	-	-	97,791.19	-	-132.59	97,658.60
053939 EASTERN MUNICIPAL WATER	68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	62,259.63	-	-	-	62,259.63	-	-155.27	62,104.36
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	420,375.70	-	-	-	420,375.70	-	-200.99	420,174.71
053939 EASTERN MUNICIPAL WATER	68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	135,719.19	-	-	-	135,719.19	-	-177.95	135,541.24
053939 EASTERN MUNICIPAL WATER	68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	104,223.35	-	-	-	104,223.35	-	-123.59	104,099.76



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068897 LAKE ELSINORE UNIFIED	68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	140,471.44	-	-	-	140,471.44	-	-118.55	140,352.89
068897 LAKE ELSINORE UNIFIED	68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	179,790.46	-	-	-	179,790.46	-	-139.07	179,651.39
068897 LAKE ELSINORE UNIFIED	68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	68,193.02	-	-	-	68,193.02	-	-110.63	68,082.39
068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	105,791.84	-	-	-	105,791.84	-	-167.15	105,624.69
068896 LAKE ELSINORE UNIFIED	68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	93,681.98	135.78	-	-	93,817.76	-	-124.67	93,693.09
061955 LAKE ELSINORE UNIFIED	68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	422,982.84	147.12	-	-	423,129.96	-	-178.67	422,951.29
061955 LAKE ELSINORE UNIFIED	68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	226,086.57	-	-	-	226,086.57	-	-134.03	225,952.54
061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	299,485.46	177.80	-	-	299,663.26	-	-270.47	299,392.79
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	322,434.06	61.76	-	-	322,495.82	-	-289.91	322,205.91
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	287,438.73	-	-	-	287,438.73	-	-154.55	287,284.18
061955 LAKE ELSINORE UNIFIED	68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	158,950.83	-	-	-	158,950.83	-	-127.55	158,823.28
061955 LAKE ELSINORE UNIFIED	68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	172,012.21	-	-	-	172,012.21	-	-155.63	171,856.58
061955 LAKE ELSINORE UNIFIED	68-6012-FC CFD 2005-6 IA B LK ELSINORE USD	Check	N	83,783.74	-	-	-	83,783.74	-	-140.15	83,643.59
061955 LAKE ELSINORE UNIFIED	68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	165,951.43	132.81	-	-	166,084.24	-	-129.35	165,954.89
061955 LAKE ELSINORE UNIFIED	68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	247,274.45	95.42	-	-	247,369.87	-	-166.07	247,203.80
061955 LAKE ELSINORE UNIFIED	68-6017-FC CFD 2006-3 IA B LK ELSINORE USD	Check	N	82,244.34	-	-	-	82,244.34	-	-107.39	82,136.95
069074 LAKE ELSINORE UNIFIED	68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	325,299.93	-	-	-	325,299.93	-	-284.15	325,015.78
069072 LAKE ELSINORE UNIFIED	68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	350,588.01	-	-	-	350,588.01	-	-319.07	350,268.94
069071 LAKE ELSINORE UNIFIED	68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	159,255.05	-	-	-	159,255.05	-	-137.99	159,117.06
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	91,650.19	56.12	-	-	91,706.31	-	-142.67	91,563.64
131179 CFD LAKE ELSINORE USD 2013-1	68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	260,734.65	-	-	-	260,734.65	-	-142.31	260,592.34
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	137,073.66	185.82	-	-	137,259.48	-	-116.39	137,143.09



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
204807 LEUSD CFD 2006-2 1A B	68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	297,368.05	-	-	-	297,368.05	-	-261.47	297,106.58
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	1,046,206.52	343.61	-	-	1,046,550.13	-	-303.59	1,046,246.54
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	922,262.49	364.79	-	-	922,627.28	-	-446.87	922,180.41
042608 ROMOLAND SCHOOL	68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	184,731.36	-	-	-	184,731.36	-	-158.87	184,572.49
042607 ROMOLAND SCHOOL	68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	108,460.27	-	-	-	108,460.27	-	-145.55	108,314.72
056987 ROMOLAND SCHOOL	68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	272,484.59	-	-	-	272,484.59	-	-145.55	272,339.04
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	1,023,453.28	316.38	-	-	1,023,769.66	-	-314.39	1,023,455.27
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	767,735.33	130.99	-	-	767,866.32	-	-264.71	767,601.61
068070 ROMOLAND SCHOOL	68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	554,584.68	202.34	-	-	554,787.02	-	-226.55	554,560.47
097341 ROMOLAND SCHOOL	68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	1,556,812.23	-	-	-	1,556,812.23	-	-433.19	1,556,379.04
124213 ROMOLAND SD CFD NO 2006-3	68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	87,894.70	-	-	-	87,894.70	-	-126.11	87,768.59
074133 SAN JACINTO UNIFIED SCHOOL	68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	327,690.61	86.88	-	-	327,777.49	-	-249.23	327,528.26
074132 SAN JACINTO UNIFIED SCHOOL	68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	EFT	N	59,035.91	-	-	-	59,035.91	-	-176.15	58,859.76
074131 SAN JACINTO UNIFIED SCHOOL	68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	EFT	N	82,558.63	-	-	-	82,558.63	-	-176.15	82,382.48
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	92,397.90	-	-	-	92,397.90	-	-168.59	92,229.31
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC CFD 2004-3 SAN JACINTO USD	EFT	N	142,150.58	-	-	-	142,150.58	-	-193.43	141,957.15
065562 SAN JACINTO UNIFIED SCHOOL	68-6211-FC CFD 2004-4 SAN JACINTO USD	EFT	N	51,655.50	-	-	-	51,655.50	-	-116.75	51,538.75
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	75,818.22	-	-	-	75,818.22	-	-163.55	75,654.67
064884 SAN JACINTO UNIFIED SCHOOL	68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	EFT	N	105,528.38	53.52	-	-	105,581.90	-	-156.35	105,425.55
064885 SAN JACINTO UNIFIED SCHOOL	68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	EFT	N	148,671.99	75.40	-	-	148,747.39	-	-156.35	148,591.04
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	160,965.89	99.01	-	-	161,064.90	-	-213.59	160,851.31
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	244,579.18	152.41	-	-	244,731.59	-	-213.59	244,518.00



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	102,165.10	-47.14	-147.40	-	101,970.56	-	-163.19	101,807.37
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	162,415.28	-122.86	-599.38	-	161,693.04	-	-163.19	161,529.85
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	103,794.11	-	-	-	103,794.11	-	-178.31	103,615.80
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	200,297.78	-	-	-	200,297.78	-	-178.31	200,119.47
064898 SAN JACINTO UNIFIED SCHOOL	68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	EFT	N	181,090.95	-	-	-	181,090.95	-	-156.71	180,934.24
064899 SAN JACINTO UNIFIED SCHOOL	68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	296,077.23	76.01	-	-	296,153.24	-	-249.23	295,904.01
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	82,364.51	-	-	-	82,364.51	-	-168.59	82,195.92
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC CFD 2004-3 B SAN JACINTO USD	EFT	N	145,384.50	-	-	-	145,384.50	-	-193.43	145,191.07
064902 SAN JACINTO UNIFIED SCHOOL	68-6229-FC CFD 2004-4 B SAN JACINTO USD	EFT	N	42,532.19	-	-	-	42,532.19	-	-116.75	42,415.44
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	98,556.22	-	-	-	98,556.22	-	-163.55	98,392.67
065066 SAN JACINTO UNIFIED SCHOOL	68-6231-FC CFD 2006-2 A SAN JACINTO USD	EFT	N	72,251.65	-	-	-	72,251.65	-	-156.71	72,094.94
238432 Temecula Valley USD CFD 89-1	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	1,253,695.28	577.87	-	-	1,254,273.15	-	-852.23	1,253,420.92
238377 CFD 00-01 Temecula USD	68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	228,265.25	-	-	-	228,265.25	-	-196.31	228,068.94
238422 Temecula Valley USD CFD 2002-2	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	720,472.34	211.44	-	-	720,683.78	-	-514.55	720,169.23
238418 Temecula Valley USD CFD 2002-1 IA-1	68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	338,635.14	135.52	-	-	338,770.66	-	-296.39	338,474.27
238421 Temecula Valley USD CFD 2002-1 IA-2	68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	431,729.73	66.19	-	-	431,795.92	-	-333.11	431,462.81
238430 Temecula Valley USD CFD 2013-1	68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	285,967.30	-	-	-	285,967.30	-	-246.35	285,720.95
238429 Temecula Valley USD CFD 2011-1	68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	167,569.75	-	-	-	167,569.75	-	-176.87	167,392.88
238423 Temecula Valley USD CFD 2003-2	68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	EFT	N	287,997.84	-	-	-	287,997.84	-	-193.43	287,804.41
238424 Temecula Valley USD CFD 2004-1 IA-A	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	491,079.74	185.48	-	-	491,265.22	-	-358.67	490,906.55
238426 Temecula Valley USD CFD 2005-1	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	394,595.06	-	-	-	394,595.06	-	-242.75	394,352.31
238425 Temecula Valley USD CFD 2004-1 IA-B	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	743,835.25	45.77	-	-	743,881.02	-	-465.95	743,415.07



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
238428 Temecula Valley USD CFD 2010-1	68-6546-FC CFD TV USD 2010-1	EFT	N	143,247.25	222.96	-	-	143,470.21	-	-147.35	143,322.86
131563 CFD 1 TEMECULA VLY USD	68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	184,049.39	6.60	-	-	184,055.99	-	-349.67	183,706.32
238427 Temecula Valley USD CFD 2005-1 (H)	68-6549-FC CFD 2005-1 H TEMECULA VLY USD	EFT	N	182,483.34	-	-	-	182,483.34	-	-139.79	182,343.55
026984 CITY OF COACHELLA -Primary	68-7000-FC COACHELLA LLD 22	EFT	Y	25,287.50	-	-	-	25,287.50	-	-129.71	25,157.79
026984 CITY OF COACHELLA -Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	37,591.07	-	-	-	37,591.07	-	-130.07	37,461.00
026984 CITY OF COACHELLA -Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	114,067.65	-	-	-	114,067.65	-	-191.99	113,875.66
026984 CITY OF COACHELLA -Primary	68-7003-FC COACHELLA LLD 25	EFT	Y	26,761.03	-	-	-	26,761.03	-	-118.55	26,642.48
026984 CITY OF COACHELLA -Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	24,937.50	-	-	-	24,937.50	-	-127.55	24,809.95
026984 CITY OF COACHELLA -Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	44,887.50	-	-	-	44,887.50	-	-148.79	44,738.71
026984 CITY OF COACHELLA -Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	30,800.00	-	-	-	30,800.00	-	-141.95	30,658.05
026984 CITY OF COACHELLA -Primary	68-7008-FC COACHELLA LLD 30	EFT	Y	26,650.00	-	-	-	26,650.00	-	-144.83	26,505.17
026984 CITY OF COACHELLA -Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	53,400.00	-	-	-	53,400.00	-	-182.63	53,217.37
026984 CITY OF COACHELLA -Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	56,925.00	-	-	-	56,925.00	-	-177.23	56,747.77
026984 CITY OF COACHELLA -Primary	68-7011-FC COACHELLA LLD 33	EFT	Y	95,512.50	-	-	-	95,512.50	-	-188.75	95,323.75
026984 CITY OF COACHELLA -Primary	68-7012-FC COACHELLA LLD 34	EFT	Y	31,350.00	-	-	-	31,350.00	-	-128.63	31,221.37
026984 CITY OF COACHELLA -Primary	68-7013-FC COACHELLA LLD 35	EFT	Y	15,275.00	-	-	-	15,275.00	-	-104.87	15,170.13
026984 CITY OF COACHELLA -Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	23,615.86	-	-	-	23,615.86	-	-126.11	23,489.75
026984 CITY OF COACHELLA -Primary	68-7016-FC COACHELLA LLD 38	EFT	Y	42,075.00	-	-	-	42,075.00	-	-141.23	41,933.77
026984 CITY OF COACHELLA -Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	1,197,880.66	269.60	-	-	1,198,150.26	-	-12,345.41	1,185,804.85
026988 CITY OF CORONA -Primary	68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	104,968.75	-	-	-	104,968.75	-	-110.27	104,858.48
026988 CITY OF CORONA -Primary	68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	EFT	N	332,929.39	-	-	-	332,929.39	-	-91.19	332,838.20
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	141,652.27	-	-	-	141,652.27	-	-365.51	141,286.76



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	136,270.31	47.95	-	-	136,318.26	-	-189.11	136,129.15
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS	EFT	N	544.40	-	-	-	544.40	-	-87.59	456.81
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7203-FC CFD CITY OF DHS 2010-1 ZN 3	EFT	N	831.86	-	-	-	831.86	-	-87.59	744.27
027001 CITY OF INDIAN WELLS -Primary	68-8430-FC AD INDIAN WELLS DB 1	EFT	N	4,127.20	-	-	-	4,127.20	-	-135.11	3,992.09
027001 CITY OF INDIAN WELLS -Primary	68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	82,252.80	-	-	-	82,252.80	-	-135.11	82,117.69
027001 CITY OF INDIAN WELLS -Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	33,988.02	-	-	-	33,988.02	-	-110.27	33,877.75
027001 CITY OF INDIAN WELLS -Primary	68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	5,817.60	-	-	-	5,817.60	-	-91.19	5,726.41
027003 CITY OF INDIO -Primary	68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	78,434.08	-	-	-	78,434.08	-	-139.79	78,294.29
027003 CITY OF INDIO -Primary	68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	123,347.58	-	-	-	123,347.58	-	-162.83	123,184.75
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	198,832.13	-	-	-	198,832.13	-	-238.43	198,593.70
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	82,528.61	-	-	-	82,528.61	-	-147.71	82,380.90
027003 CITY OF INDIO -Primary	68-8443-FC AD INDIO 2003-2	EFT	N	72,071.48	-	-	-	72,071.48	-	-141.23	71,930.25
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	187,216.69	-	-	-	187,216.69	-	-270.47	186,946.22
027003 CITY OF INDIO -Primary	68-8445-FC AD INDIO 2003-5	EFT	N	68,829.60	-	-	-	68,829.60	-	-135.83	68,693.77
027003 CITY OF INDIO -Primary	68-8446-FC AD INDIO 2003-6	EFT	N	77,565.80	-	-	-	77,565.80	-	-136.19	77,429.61
027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	174,017.17	-	-	-	174,017.17	-	-213.23	173,803.94
027003 CITY OF INDIO -Primary	68-8448-FC AD INDIO 2002-1	EFT	N	148,060.61	-	-	-	148,060.61	-	-219.71	147,840.90
027003 CITY OF INDIO -Primary	68-8449-FC AD INDIO 2002-02	EFT	N	91,280.31	-	-	-	91,280.31	-	-176.15	91,104.16
027003 CITY OF INDIO -Primary	68-8450-FC AD INDIO 2001-1	EFT	N	144,044.45	-	-	-	144,044.45	-	-246.71	143,797.74
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	9,027.12	-	-	-	9,027.12	-	-128.63	8,898.49
027003 CITY OF INDIO -Primary	68-8454-FC INDIO LLD 25	EFT	Y	11,789.26	-	-	-	11,789.26	-	-122.51	11,666.75
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	26,374.80	-	-	-	26,374.80	-	-130.79	26,244.01
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	8,400.00	-	-	-	8,400.00	-	-143.39	8,256.61
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	36,655.58	-	-	-	36,655.58	-	-8,762.87	27,892.71
027003 CITY OF INDIO -Primary	68-8459-FC INDIO LLD 28	EFT	Y	8,318.00	-	-	-	8,318.00	-	-121.07	8,196.93
027003 CITY OF INDIO -Primary	68-8460-FC INDIO LLD 29	EFT	Y	8,005.66	-	-	-	8,005.66	-	-115.31	7,890.35
027003 CITY OF INDIO -Primary	68-8462-FC INDIO LLD 31	EFT	Y	7,661.94	-	-	-	7,661.94	-	-137.63	7,524.31



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027003 CITY OF INDIO -Primary	68-8463-FC INDIO LLD 32	EFT	Y	11,467.24	-	-	-	11,467.24	-	-129.35	11,337.89
027003 CITY OF INDIO -Primary	68-8464-FC INDIO LLD 33	EFT	Y	16,628.85	-	-	-	16,628.85	-	-123.23	16,505.62
027003 CITY OF INDIO -Primary	68-8465-FC INDIO LLD 34	EFT	Y	28,076.83	-	-	-	28,076.83	-	-137.27	27,939.56
027003 CITY OF INDIO -Primary	68-8466-FC INDIO LLD 35	EFT	Y	7,556.82	-	-	-	7,556.82	-	-97.31	7,459.51
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	17,353.49	-	-	-	17,353.49	-	-115.31	17,238.18
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	43,594.20	-	-	-	43,594.20	-	-167.87	43,426.33
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	88,267.55	-	-	-	88,267.55	-	-248.87	88,018.68
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	28,671.48	-	-	-	28,671.48	-	-136.19	28,535.29
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	18,487.70	-	-	-	18,487.70	-	-261.11	18,226.59
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	12,693.80	-	-	-	12,693.80	-	-135.83	12,557.97
027003 CITY OF INDIO -Primary	68-8473-FC INDIO LLD 42	EFT	Y	477.19	-	-	-	477.19	-	-90.11	387.08
027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	47,579.60	-	-	-	47,579.60	-	-136.91	47,442.69
027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	16,691.12	-	-	-	16,691.12	-	-140.51	16,550.61
027003 CITY OF INDIO -Primary	68-8476-FC INDIO LLD 45	EFT	Y	19,725.00	-	-	-	19,725.00	-	-102.35	19,622.65
027003 CITY OF INDIO -Primary	68-8477-FC INDIO LLD 46	EFT	Y	7,977.32	-	-	-	7,977.32	-	-107.39	7,869.93
027003 CITY OF INDIO -Primary	68-8478-FC INDIO LLD 47	EFT	Y	13,514.99	-	-	-	13,514.99	-	-100.19	13,414.80
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	29,550.33	-	-	-	29,550.33	-	-190.55	29,359.78
027003 CITY OF INDIO -Primary	68-8480-FC INDIO LLD 49	EFT	Y	1,179.49	-	-	-	1,179.49	-	-102.71	1,076.78
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	41,300.00	-	-	-	41,300.00	-	-174.71	41,125.29
027003 CITY OF INDIO -Primary	68-8482-FC LANDSCAPE & LTG #51	EFT	Y	6,154.38	-	-	-	6,154.38	-	-87.59	6,066.79
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	5,794.10	-	-	-	5,794.10	-	-133.31	5,660.79
027003 CITY OF INDIO -Primary	68-8484-FC AD LANDSCAPE AND LIGHTING 53	EFT	N	11,180.23	-	-	-	11,180.23	-	-90.83	11,089.40
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	2,347,949.41	745.30	-	-	2,348,694.71	-	-3,296.10	2,345,398.61
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	76,423.48	-	-	-	76,423.48	-	-179.75	76,243.73
027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	317,129.41	82.21	-	-	317,211.62	-	-246.35	316,965.27
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	561,161.55	215.58	-	-	561,377.13	-	-296.03	561,081.10
027003 CITY OF INDIO -Primary	68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	276,356.50	-	-	-	276,356.50	-	-218.99	276,137.51
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	317,641.62	87.52	-	-	317,729.14	-	-217.91	317,511.23



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary	68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	2,459.52	-	-	-	2,459.52	-	-107.03	2,352.49
026999 CITY OF HEMET -Primary	68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	11,693.70	-	-	-	11,693.70	-	-107.03	11,586.67
026999 CITY OF HEMET -Primary	68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	8,046.83	-	-	-	8,046.83	-	-151.67	7,895.16
026999 CITY OF HEMET -Primary	68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	7,795.11	-	-	-	7,795.11	-	-148.43	7,646.68
026999 CITY OF HEMET -Primary	68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	28,203.24	-	-	-	28,203.24	-	-148.43	28,054.81
026999 CITY OF HEMET -Primary	68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	4,284.48	-	-	-	4,284.48	-	-117.83	4,166.65
026999 CITY OF HEMET -Primary	68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	26,366.40	-	-	-	26,366.40	-	-117.83	26,248.57
026999 CITY OF HEMET -Primary	68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	4,855.62	-	-	-	4,855.62	-	-165.35	4,690.27
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	14,904.92	-	-	-	14,904.92	-	-221.15	14,683.77
026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	116,052.71	-	-	-	116,052.71	-	-221.15	115,831.56
026999 CITY OF HEMET -Primary	68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	2,696.00	-	-	-	2,696.00	-	-104.87	2,591.13
026999 CITY OF HEMET -Primary	68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	8,465.96	-	-	-	8,465.96	-	-104.87	8,361.09
026999 CITY OF HEMET -Primary	68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	EFT	N	1,590.39	-	-	-	1,590.39	-	-90.11	1,500.28
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	3,952.89	-	-	-	3,952.89	-	-145.19	3,807.70
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	6,332.64	-	-	-	6,332.64	-	-145.19	6,187.45
026999 CITY OF HEMET -Primary	68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	7,290.54	-	-	-	7,290.54	-	-157.79	7,132.75
026999 CITY OF HEMET -Primary	68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	87,260.85	-	-	-	87,260.85	-	-157.79	87,103.06
026999 CITY OF HEMET -Primary	68-8617-FC HEMET DIST 23-5 MENLO I LTG	EFT	N	2,610.06	-	-	-	2,610.06	-	-114.59	2,495.47
026999 CITY OF HEMET -Primary	68-8618-FC HEMET DIST 23-5 MENLO I LND	EFT	N	9,135.62	-	-	-	9,135.62	-	-114.59	9,021.03
026999 CITY OF HEMET -Primary	68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	2,647.84	-	-	-	2,647.84	-	-114.23	2,533.61
026999 CITY OF HEMET -Primary	68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	8,467.92	-	-	-	8,467.92	-	-114.23	8,353.69
026999 CITY OF HEMET -Primary	68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	3,471.68	-	-	-	3,471.68	-	-112.79	3,358.89



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary	68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	22,550.72	-	-	-	22,550.72	-	-112.79	22,437.93
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	8,546.20	-	-	-	8,546.20	-	-240.95	8,305.25
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	41,534.54	-	-	-	41,534.54	-	-240.95	41,293.59
026999 CITY OF HEMET -Primary	68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	488.25	-	-	-	488.25	-	-92.63	395.62
026999 CITY OF HEMET -Primary	68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	291.84	-	-	-	291.84	-	-88.67	203.17
026999 CITY OF HEMET -Primary	68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	1,129.76	-	-	-	1,129.76	-	-92.99	1,036.77
026999 CITY OF HEMET -Primary	68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	2,336.96	-	-	-	2,336.96	-	-92.99	2,243.97
026999 CITY OF HEMET -Primary	68-8629-FC HEMET DIST 43 PALOMINO LTG	EFT	N	666.82	-	-	-	666.82	-	-91.91	574.91
026999 CITY OF HEMET -Primary	68-8630-FC HEMET DIST 43 PALOMINO LND	EFT	N	1,845.76	-	-	-	1,845.76	-	-91.91	1,753.85
026999 CITY OF HEMET -Primary	68-8631-FC HEMET DIST SV INVESTMENTS LTG	EFT	N	603.40	-	-	-	603.40	-	-89.75	513.65
026999 CITY OF HEMET -Primary	68-8632-FC HEMET DIST SV INVESTMENTS LND	EFT	N	131.11	-	-	-	131.11	-	-89.75	41.36
026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	547.47	-	-	-	547.47	-	-158.15	389.32
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	2,929.50	-	-	-	2,929.50	-	-158.15	2,771.35
026999 CITY OF HEMET -Primary	68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	3,110.37	-	-	-	3,110.37	-	-157.43	2,952.94
026999 CITY OF HEMET -Primary	68-8636-FC HEMET DIST 33 HIDEAWAY LND	EFT	N	10,950.97	-	-	-	10,950.97	-	-156.71	10,794.26
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	8,775.90	-	-	-	8,775.90	-	-198.83	8,577.07
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	54,633.60	-	-	-	54,633.60	-	-310.43	54,323.17
026999 CITY OF HEMET -Primary	68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	4,233.30	-	-	-	4,233.30	-	-123.23	4,110.07
026999 CITY OF HEMET -Primary	68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	13,143.83	-	-	-	13,143.83	-	-123.23	13,020.60
026999 CITY OF HEMET -Primary	68-8643-FC HEMET DIST 46 VILL DE MADRID LND	EFT	N	650.08	-	-	-	650.08	-	-93.35	556.73
026999 CITY OF HEMET -Primary	68-8644-FC HEMET DST 46 VILLA DE MADRID LTG	EFT	N	2,058.36	-	-	-	2,058.36	-	-93.35	1,965.01
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	14,308.42	-	-	-	14,308.42	-	-293.51	14,014.91



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	89,523.70	-	-	-	89,523.70	-	-293.51	89,230.19
089271 CITY OF HEMET	68-8647-FC HEMET DIST 49 LTG	Check	N	141.38	-	-	-	141.38	-	-88.31	53.07
089270 CITY OF HEMET	68-8648-FC HEMET DIST 50 LTG	Check	N	7,754.70	-	-	-	7,754.70	-	-96.95	7,657.75
026999 CITY OF HEMET -Primary	68-8649-FC HEMET DIST 51 SALVATION ARMY LTG	EFT	N	1,290.61	-	-	-	1,290.61	-	-87.59	1,203.02
026999 CITY OF HEMET -Primary	68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	EFT	N	2,250.08	-	-	-	2,250.08	-	-88.67	2,161.41
026999 CITY OF HEMET -Primary	68-8652-FC HEMET DIST 52 SEVEN HILLS LND	EFT	N	3,478.15	-	-	-	3,478.15	-	-88.67	3,389.48
026999 CITY OF HEMET -Primary	68-8655-FC HEMET DIST 54 HABITAT LND	EFT	N	186.59	-	-	-	186.59	-	-89.39	97.20
026999 CITY OF HEMET -Primary	68-8656-FC HEMET DIST 54 HABITAT LTG	EFT	N	662.40	-	-	-	662.40	-	-89.39	573.01
026999 CITY OF HEMET -Primary	68-8657-FC HEMET DIST 55 SIERRA OASIS LND	EFT	N	1,534.02	-	-	-	1,534.02	-	-87.95	1,446.07
026999 CITY OF HEMET -Primary	68-8658-FC HEMET DIST 55 SIERRA OASIS LTG	EFT	N	2,403.10	-	-	-	2,403.10	-	-87.95	2,315.15
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	143,932.58	-	-	-	143,932.58	-	-575.94	143,356.64
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	352,706.91	-	-	-	352,706.91	-	-171.11	352,535.80
026997 CITY OF LAKE ELSINORE - Primary	68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	EFT	N	5,249.84	-	-	-	5,249.84	-	-94.79	5,155.05
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	261,336.35	-	-	-	261,336.35	-	-147.71	261,188.64
026997 CITY OF LAKE ELSINORE - Primary	68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	EFT	N	5,249.30	-	-	-	5,249.30	-	-133.31	5,115.99
026997 CITY OF LAKE ELSINORE - Primary	68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	62,178.66	-	-	-	62,178.66	-	-175.79	62,002.87
097630 CITY OF LAKE ELSINORE	68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	146,667.14	-	-	-	146,667.14	-	-155.63	146,511.51
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	491,652.91	-	-	-	491,652.91	-	-302.87	491,350.04
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	1,007,432.86	-	-	-	1,007,432.86	-	-377.39	1,007,055.47
097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	422,704.68	-	-	-	422,704.68	-	-245.63	422,459.05
026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	956,585.01	396.10	-	-	956,981.11	-	-323.03	956,658.08
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	880,480.81	-	-	-	880,480.81	-	-270.47	880,210.34



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	970,688.21	-	-	-	970,688.21	-	-289.55	970,398.66
097630 CITY OF LAKE ELSINORE	68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	795,741.42	-	-	-	795,741.42	-	-245.99	795,495.43
026997 CITY OF LAKE ELSINORE - Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	96,061.14	33.88	-	-	96,095.02	-	-291.35	95,803.67
026997 CITY OF LAKE ELSINORE - Primary	68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	33,206.32	-	-	-	33,206.32	-	-155.63	33,050.69
097630 CITY OF LAKE ELSINORE	68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	122,559.92	-	-	-	122,559.92	-	-164.27	122,395.65
026997 CITY OF LAKE ELSINORE - Primary	68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	91,014.68	-	-	-	91,014.68	-	-152.75	90,861.93
026997 CITY OF LAKE ELSINORE - Primary	68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	94,983.79	-	-	-	94,983.79	-	-138.35	94,845.44
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	285,867.53	16.94	-	-	285,884.47	-	-1,294.67	284,589.80
026997 CITY OF LAKE ELSINORE - Primary	68-8726-FC CFD2006-2 VISCAVA SV LK ELSINORE	EFT	N	28,631.98	-	-	-	28,631.98	-	-147.71	28,484.27
026997 CITY OF LAKE ELSINORE - Primary	68-8728-FC CFD 2006-4 LAKE ELSINORE	EFT	N	130,530.91	-	-	-	130,530.91	-	-141.59	130,389.32
026997 CITY OF LAKE ELSINORE - Primary	68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	105,712.80	-	-	-	105,712.80	-	-111.35	105,601.45
026997 CITY OF LAKE ELSINORE - Primary	68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	EFT	N	32,212.57	-	-	-	32,212.57	-	-96.95	32,115.62
026997 CITY OF LAKE ELSINORE - Primary	68-8733-FC CFD2006-8 RUNDEER SV LK ELSINORE	EFT	N	15,105.69	-	-	-	15,105.69	-	-96.95	15,008.74
026997 CITY OF LAKE ELSINORE - Primary	68-8738-FC CFD2007-1 LK ELSINORE PUBLS SFTY	EFT	N	62,286.68	-	-	-	62,286.68	-	-142.67	62,144.01
026997 CITY OF LAKE ELSINORE - Primary	68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	97,479.96	-	-	-	97,479.96	-	-116.39	97,363.57
026997 CITY OF LAKE ELSINORE - Primary	68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	15,203.10	-	-	-	15,203.10	-	-116.39	15,086.71
026997 CITY OF LAKE ELSINORE - Primary	68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	EFT	N	67,296.00	-	-	-	67,296.00	-	-103.79	67,192.21
026997 CITY OF LAKE ELSINORE - Primary	68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	EFT	N	7,793.32	-	-	-	7,793.32	-	-103.79	7,689.53
026997 CITY OF LAKE ELSINORE - Primary	68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR	EFT	N	3,298.79	-	-	-	3,298.79	-	-87.59	3,211.20
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	384,415.78	62.91	-	-	384,478.69	-	-730.55	383,748.14
026997 CITY OF LAKE ELSINORE - Primary	68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	171,282.04	86.67	-	-	171,368.71	-	-163.19	171,205.52
026997 CITY OF LAKE ELSINORE - Primary	68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	148,066.50	-	-	-	148,066.50	-	-152.39	147,914.11



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE - Primary	68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	111,322.99	-	-	-	111,322.99	-	-154.55	111,168.44
026997 CITY OF LAKE ELSINORE - Primary	68-8748-FC CFD 2006-1 SUMMERLY IMP.KK	EFT	N	137,560.16	-	-	-	137,560.16	-	-135.11	137,425.05
026997 CITY OF LAKE ELSINORE - Primary	68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	165,219.46	-	-	-	165,219.46	-	-152.03	165,067.43
026997 CITY OF LAKE ELSINORE - Primary	68-8750-FC CFD LK ELSINORE 2006-1 IMP II	EFT	N	212,656.56	-	-	-	212,656.56	-	-172.91	212,483.65
026997 CITY OF LAKE ELSINORE - Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	10,026.62	-	-	-	10,026.62	-	-135.11	9,891.51
026997 CITY OF LAKE ELSINORE - Primary	68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	5,850.00	-	-	-	5,850.00	-	-105.23	5,744.77
026997 CITY OF LAKE ELSINORE - Primary	68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	9,120.21	-	-	-	9,120.21	-	-97.67	9,022.54
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	34,471.72	-	-	-	34,471.72	-	-171.11	34,300.61
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	51,700.33	-	-	-	51,700.33	-	-451.55	51,248.78
026997 CITY OF LAKE ELSINORE - Primary	68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	6,221.28	-	-	-	6,221.28	-	-122.51	6,098.77
026997 CITY OF LAKE ELSINORE - Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	26,633.73	-	-	-	26,633.73	-	-419.87	26,213.86
026997 CITY OF LAKE ELSINORE - Primary	68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	843.36	-	-	-	843.36	-	-137.99	705.37
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	172,467.29	-	-	-	172,467.29	-	-691.67	171,775.62
026997 CITY OF LAKE ELSINORE - Primary	68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	9,992.08	-	-	-	9,992.08	-	-155.63	9,836.45
026997 CITY OF LAKE ELSINORE - Primary	68-8765-FC LK ELSINORE LMD NO 1 ZN 15	EFT	N	6,332.07	-	-	-	6,332.07	-	-114.23	6,217.84
026997 CITY OF LAKE ELSINORE - Primary	68-8766-FC LK ELSINORE LMD NO 1 ZN 16	EFT	N	4,578.52	-	-	-	4,578.52	-	-87.95	4,490.57
026997 CITY OF LAKE ELSINORE - Primary	68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	3,575.40	-	-	-	3,575.40	-	-108.83	3,466.57
026997 CITY OF LAKE ELSINORE - Primary	68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	7,756.70	-	-	-	7,756.70	-	-121.07	7,635.63
026997 CITY OF LAKE ELSINORE - Primary	68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	3,731.84	-	-	-	3,731.84	-	-125.03	3,606.81
026997 CITY OF LAKE ELSINORE - Primary	68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	8,137.60	-	-	-	8,137.60	-	-95.51	8,042.09
026997 CITY OF LAKE ELSINORE - Primary	68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	8,531.45	-	-	-	8,531.45	-	-116.39	8,415.06
026997 CITY OF LAKE ELSINORE - Primary	68-8772-FC LK ELSINORE LMD NO 1 ZN 22	EFT	N	3,427.15	-	-	-	3,427.15	-	-87.59	3,339.56



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE - Primary	68-8773-FC LK ELSINORE LMD NO 1 ZN 23	EFT	N	4,146.31	-	-	-	4,146.31	-	-89.03	4,057.28
026997 CITY OF LAKE ELSINORE - Primary	68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	3,998.40	-	-	-	3,998.40	-	-125.75	3,872.65
026997 CITY OF LAKE ELSINORE - Primary	68-8775-FC LK ELSINORE LMD NO 1 ZN 25	EFT	N	881.54	-	-	-	881.54	-	-87.59	793.95
026997 CITY OF LAKE ELSINORE - Primary	68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1	EFT	N	447.42	-	-	-	447.42	-	-87.59	359.83
026997 CITY OF LAKE ELSINORE - Primary	68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	15,459.21	-	-	-	15,459.21	-	-113.87	15,345.34
026997 CITY OF LAKE ELSINORE - Primary	68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA	EFT	N	10,499.92	-	-	-	10,499.92	-	-90.11	10,409.81
026997 CITY OF LAKE ELSINORE - Primary	68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	EFT	N	92,045.87	-	-	-	92,045.87	-	-114.23	91,931.64
026997 CITY OF LAKE ELSINORE - Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	250,487.90	-	-	-	250,487.90	-	-284.51	250,203.39
027100 AMIGA CFD -Primary	68-9001-FC CFD 2002-1 AMIGA	Check	N	173,831.70	-	-	-	173,831.70	-	-94.07	173,737.63
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	910,130.69	-	-	-	910,130.69	-	-479.41	909,651.28
097759 WRCOG PACE PROGRAM - Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	215,364.71	-	-	-	215,364.71	-	-189.30	215,175.41
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	1,406,887.32	-	-	-	1,406,887.32	-	-949.88	1,405,937.44
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	854,943.81	-	-	-	854,943.81	-	-317.85	854,625.96
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	793,234.95	-	-	-	793,234.95	-	-427.13	792,807.82
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	216,223.10	-	-	-	216,223.10	-	-146.63	216,076.47
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	193,230.97	26.64	-	-	193,257.61	-	-372.35	192,885.26
027017 CITY OF PERRIS -Primary	68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	102,686.33	-	-	-	102,686.33	-	-127.55	102,558.78
027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	159,954.98	-	-	-	159,954.98	-	-148.43	159,806.55
027017 CITY OF PERRIS -Primary	68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	105,889.70	-	-	-	105,889.70	-	-114.23	105,775.47
027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	286,255.66	-	-	-	286,255.66	-	-158.87	286,096.79
027017 CITY OF PERRIS -Primary	68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	205,795.26	-	-	-	205,795.26	-	-187.67	205,607.59
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	275,737.68	-	-	-	275,737.68	-	-207.47	275,530.21



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027017 CITY OF PERRIS -Primary	68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	175,040.33	-	-	-	175,040.33	-	-162.47	174,877.86
027017 CITY OF PERRIS -Primary	68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	113,477.33	72.08	-	-	113,549.41	-	-141.95	113,407.46
027017 CITY OF PERRIS -Primary	68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	117,932.58	-	-	-	117,932.58	-	-143.39	117,789.19
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	130,170.67	71.07	-	-	130,241.74	-	-152.03	130,089.71
068521 CITY OF SAN JACINTO	68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	10,977.99	-	-	-	10,977.99	-	-107.75	10,870.24
068521 CITY OF SAN JACINTO	68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	13,109.72	-	-	-	13,109.72	-	-110.63	12,999.09
068521 CITY OF SAN JACINTO	68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	22,398.39	-	-	-	22,398.39	-	-139.43	22,258.96
068521 CITY OF SAN JACINTO	68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	27,864.70	-	-	-	27,864.70	-	-148.43	27,716.27
068521 CITY OF SAN JACINTO	68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	25,587.48	-	-	-	25,587.48	-	-135.11	25,452.37
068521 CITY OF SAN JACINTO	68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	25,152.60	-	-	-	25,152.60	-	-135.47	25,017.13
068521 CITY OF SAN JACINTO	68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	19,244.52	-	-	-	19,244.52	-	-124.31	19,120.21
068521 CITY OF SAN JACINTO	68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	14,584.86	-	-	-	14,584.86	-	-114.95	14,469.91
068521 CITY OF SAN JACINTO	68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	13,566.69	-	-	-	13,566.69	-	-116.75	13,449.94
068521 CITY OF SAN JACINTO	68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	30,360.47	-	-	-	30,360.47	-	-163.19	30,197.28
068521 CITY OF SAN JACINTO	68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	41,733.12	-	-	-	41,733.12	-	-181.91	41,551.21
068521 CITY OF SAN JACINTO	68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	14,151.05	-	-	-	14,151.05	-	-112.07	14,038.98
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	23,379.56	-	-	-	23,379.56	-	-138.71	23,240.85
068521 CITY OF SAN JACINTO	68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	10,741.76	-	-	-	10,741.76	-	-109.19	10,632.57
068521 CITY OF SAN JACINTO	68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	17,214.12	-	-	-	17,214.12	-	-134.39	17,079.73
068521 CITY OF SAN JACINTO	68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	37,971.75	-	-	-	37,971.75	-	-178.31	37,793.44
068521 CITY OF SAN JACINTO	68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	28,541.04	-	-	-	28,541.04	-	-160.31	28,380.73
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	69,820.16	-	-	-	69,820.16	-	-132.59	69,687.57



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
066879 CITY OF SAN JACINTO	68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	45,258.76	-	-	-	45,258.76	-	-119.99	45,138.77
066879 CITY OF SAN JACINTO	68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	12,504.40	-	-	-	12,504.40	-	-100.19	12,404.21
066879 CITY OF SAN JACINTO	68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	74,631.81	-	-	-	74,631.81	-	-160.31	74,471.50
066879 CITY OF SAN JACINTO	68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	111,029.14	-	-	-	111,029.14	-	-178.31	110,850.83
066879 CITY OF SAN JACINTO	68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	65,598.40	-	-	-	65,598.40	-	-137.63	65,460.77
066879 CITY OF SAN JACINTO	68-9328-FC SAN JACINTO LLPD 2 ZN 48	EFT	N	1,416.06	-	-	-	1,416.06	-	-87.59	1,328.47
066879 CITY OF SAN JACINTO	68-9329-FC SAN JACINTO LLPD 2 ZN 49	EFT	N	37,741.00	-	-	-	37,741.00	-	-120.71	37,620.29
066879 CITY OF SAN JACINTO	68-9331-FC SAN JACINTO LLPD 2 ZN 51	EFT	N	20,205.17	-	-	-	20,205.17	-	-90.47	20,114.70
066879 CITY OF SAN JACINTO	68-9332-FC SAN JACINTO LLPD 2 ZN 52	EFT	N	1,222.38	-	-	-	1,222.38	-	-90.47	1,131.91
066879 CITY OF SAN JACINTO	68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	58,960.00	-	-	-	58,960.00	-	-126.11	58,833.89
066879 CITY OF SAN JACINTO	68-9334-FC SAN JACINTO LLPD 2 ZN 54	EFT	N	1,685.48	-	-	-	1,685.48	-	-87.59	1,597.89
066879 CITY OF SAN JACINTO	68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	73,004.80	-	-	-	73,004.80	-	-136.91	72,867.89
066879 CITY OF SAN JACINTO	68-9339-FC SAN JACINTO LLPD 2 ZN 59	EFT	N	42,108.23	-	-	-	42,108.23	-	-89.39	42,018.84
066879 CITY OF SAN JACINTO	68-9341-FC SAN JACINTO LLPD 2 ZN 61	EFT	N	9,002.84	-	-	-	9,002.84	-	-100.55	8,902.29
066879 CITY OF SAN JACINTO	68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	31,746.99	-	-	-	31,746.99	-	-107.75	31,639.24
066879 CITY OF SAN JACINTO	68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	56,174.04	-	-	-	56,174.04	-	-128.99	56,045.05
066879 CITY OF SAN JACINTO	68-9344-FC SAN JACINTO LLPD 2 ZN 64	EFT	N	3,884.72	-	-	-	3,884.72	-	-89.03	3,795.69
066879 CITY OF SAN JACINTO	68-9345-FC SAN JACINTO LLPD 2 ZN 65	EFT	N	20,313.99	-	-	-	20,313.99	-	-97.67	20,216.32
066879 CITY OF SAN JACINTO	68-9346-FC SAN JACINTO LLPD 2 ZN 66	EFT	N	3,963.75	-	-	-	3,963.75	-	-95.15	3,868.60
066879 CITY OF SAN JACINTO	68-9347-FC SAN JACINTO LLPD 2 ZN 67	EFT	N	19,839.24	-	-	-	19,839.24	-	-99.83	19,739.41
066879 CITY OF SAN JACINTO	68-9348-FC SAN JACINTO LLPD 2 ZN 68	EFT	N	4,059.66	-	-	-	4,059.66	-	-90.83	3,968.83
066879 CITY OF SAN JACINTO	68-9353-FC SAN JACINTO LLPD 2 ZN 73	EFT	N	4,820.63	-	-	-	4,820.63	-	-87.59	4,733.04



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
066879 CITY OF SAN JACINTO	68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	190,502.91	-	-	-	190,502.91	-	-202.79	190,300.12
066879 CITY OF SAN JACINTO	68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	607.22	-	-	-	607.22	-	-87.95	519.27
068521 CITY OF SAN JACINTO	68-9362-FC AD SAN JACINTO 2003-1 ZN 35	EFT	N	6,862.78	-	-	-	6,862.78	-	-97.67	6,765.11
068521 CITY OF SAN JACINTO	68-9364-FC AD SAN JACINTO 2003-1 ZN 37	EFT	N	3,497.45	-	-	-	3,497.45	-	-90.83	3,406.62
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	23,705.05	-	-	-	23,705.05	-	-132.59	23,572.46
068521 CITY OF SAN JACINTO	68-9366-FC AD 2003-1 ZONE 16	EFT	N	29,444.58	-	-	-	29,444.58	-	-157.79	29,286.79
068521 CITY OF SAN JACINTO	68-9367-FC AD 2003-1 ZONE 36A	EFT	N	3,740.60	-	-	-	3,740.60	-	-90.83	3,649.77
068521 CITY OF SAN JACINTO	68-9368-FC AD 2003-1 ZONE 36B	EFT	N	374.06	-	-	-	374.06	-	-87.95	286.11
068521 CITY OF SAN JACINTO	68-9369-FC AD 2003-1 ZONE 15	EFT	N	20,819.40	-	-	-	20,819.40	-	-137.63	20,681.77
068521 CITY OF SAN JACINTO	68-9370-FC AD 2003-1 ZONE 24	EFT	N	19,762.16	-	-	-	19,762.16	-	-136.91	19,625.25
066879 CITY OF SAN JACINTO	68-9373-FC LLPD 2 ZONE 90	EFT	N	1,273.48	-	-	-	1,273.48	-	-87.59	1,185.89
066879 CITY OF SAN JACINTO	68-9374-FC SAN JACINTO LLPD 2 ZN 91	EFT	N	1,505.50	-	-	-	1,505.50	-	-87.59	1,417.91
103789 CITY OF EASTVALE -Primary	68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	EFT	Y	2,371.28	-	-	-	2,371.28	-	-91.19	2,280.09
103789 CITY OF EASTVALE -Primary	68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33	EFT	Y	261.09	-	-	-	261.09	-	-88.31	172.78
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	16,978.38	-	-	-	16,978.38	-	-1,353.71	15,624.67
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	689.43	-	-	-	689.43	-	-200.27	489.16
103789 CITY OF EASTVALE -Primary	68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85	EFT	Y	107.75	-	-	-	107.75	-	-87.59	20.16
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	10,676.22	-	-	-	10,676.22	-	-213.95	10,462.27
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	2,385.54	-	-	-	2,385.54	-	-167.87	2,217.67
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	3,341.26	-	-	-	3,341.26	-	-212.15	3,129.11
103789 CITY OF EASTVALE -Primary	68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151	EFT	Y	6,578.58	-	-	-	6,578.58	-	-90.83	6,487.75
103789 CITY OF EASTVALE -Primary	68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156	EFT	Y	4,464.52	-	-	-	4,464.52	-	-90.47	4,374.05



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	883.80	-	-	-	883.80	-	-149.87	733.93
103789 CITY OF EASTVALE -Primary	68-9414-FC LLMD NO 2014-1	EFT	N	1,691.15	-	-	-	1,691.15	-	-158.15	1,533.00
103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	2,011.53	-	-	-	2,011.53	-	-213.23	1,798.30
103789 CITY OF EASTVALE -Primary	68-9416-FC LLMD NO 2014-3	EFT	N	1,254.33	-	-	-	1,254.33	-	-167.87	1,086.46
103789 CITY OF EASTVALE -Primary	68-9417-FC LLMD NO 2014-4	EFT	N	758.36	-	-	-	758.36	-	-91.19	667.17
040667 PERRIS ELEM SCHOOL -Primary	68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	78,585.66	-	-	-	78,585.66	-	-118.91	78,466.75
103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	31,834.65	-	-	-	31,834.65	-	-164.63	31,670.02
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	41,405.43	-	-	-	41,405.43	-	-156.71	41,248.72
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	193,818.13	-	-	-	193,818.13	-	-4,713.23	189,104.90
094158 CITY OF WILDOMAR -Primary	68-9835-FC LLMD 89-1-C ZONE 181	EFT	N	13,392.97	-	-	-	13,392.97	-	-87.95	13,305.02
094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	55,891.34	-	-	-	55,891.34	-	-586.19	55,305.15
094158 CITY OF WILDOMAR -Primary	68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	EFT	N	568.10	-	-	-	568.10	-	-90.83	477.27
094158 CITY OF WILDOMAR -Primary	68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	18,833.40	-	-	-	18,833.40	-	-146.27	18,687.13
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	18,907.24	-	-	-	18,907.24	-	-154.55	18,752.69
094158 CITY OF WILDOMAR -Primary	68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	4,907.52	-	-	-	4,907.52	-	-109.19	4,798.33
094158 CITY OF WILDOMAR -Primary	68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	35,955.94	-	-	-	35,955.94	-	-119.99	35,835.95
094158 CITY OF WILDOMAR -Primary	68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	EFT	N	2,956.42	-	-	-	2,956.42	-	-88.67	2,867.75
094158 CITY OF WILDOMAR -Primary	68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	9,545.64	-	-	-	9,545.64	-	-127.91	9,417.73
094158 CITY OF WILDOMAR -Primary	68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	6,253.39	-	-	-	6,253.39	-	-138.71	6,114.68
094158 CITY OF WILDOMAR -Primary	68-9845-FC AD WILDOMAR L&LMD 89-1C STL ZN18	EFT	N	939.74	-	-	-	939.74	-	-87.59	852.15
094158 CITY OF WILDOMAR -Primary	68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26	EFT	N	654.82	-	-	-	654.82	-	-90.11	564.71
094158 CITY OF WILDOMAR -Primary	68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27	EFT	N	738.62	-	-	-	738.62	-	-87.59	651.03
094158 CITY OF WILDOMAR -Primary	68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	58.88	-	-	-	58.88	-	-93.71	-34.83



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094158 CITY OF WILDOMAR -Primary	68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50	EFT	N	172.50	-	-	-	172.50	-	-87.59	84.91
094158 CITY OF WILDOMAR -Primary	68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70	EFT	N	867.45	-	-	-	867.45	-	-88.67	778.78
094158 CITY OF WILDOMAR -Primary	68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71	EFT	N	242.40	-	-	-	242.40	-	-88.67	153.73
094158 CITY OF WILDOMAR -Primary	68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73	EFT	N	468.46	-	-	-	468.46	-	-87.95	380.51
094158 CITY OF WILDOMAR -Primary	68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	4,099.95	-	-	-	4,099.95	-	-103.07	3,996.88
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	17,667.38	22.59	-	-	17,689.97	-	-116.39	17,573.58
094158 CITY OF WILDOMAR -Primary	68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	11,749.92	-	-	-	11,749.92	-	-105.59	11,644.33
094158 CITY OF WILDOMAR -Primary	68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	34,558.68	-	-	-	34,558.68	-	-142.31	34,416.37
094158 CITY OF WILDOMAR -Primary	68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	EFT	N	122.43	-	-	-	122.43	-	-88.31	34.12
094158 CITY OF WILDOMAR -Primary	68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	23,072.91	-	-	-	23,072.91	-	-111.35	22,961.56
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	84,219.06	34.74	-	-	84,253.80	-	-253.55	84,000.25
094158 CITY OF WILDOMAR -Primary	68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	EFT	N	4,879.50	-	-	-	4,879.50	-	-90.83	4,788.67
094158 CITY OF WILDOMAR -Primary	68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	EFT	N	6,099.17	-	-	-	6,099.17	-	-87.59	6,011.58
094158 CITY OF WILDOMAR -Primary	68-9866-FC CFD 2013-1 ZONE 10 WILDOMAR	EFT	N	10,879.11	-	-	-	10,879.11	-	-96.95	10,782.16
103789 CITY OF EASTVALE -Primary	68-9901-FC EASTVALE LMD 2001-1 ZN W	EFT	N	7,451.08	-	-	-	7,451.08	-	-118.19	7,332.89
045280 JURUPA COMMUNITY SERVICES -Primary	68-9902-FC JURUPA CSD LMD 2001-1 ZN X	EFT	N	734.88	-	-	-	734.88	-	-92.27	642.61
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	5,593.56	-	-	-	5,593.56	-	-145.19	5,448.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-9905-FC JURUPA CSD LMD 2001-2 ZN L	EFT	N	259.80	-	-	-	259.80	-	-98.03	161.77
103789 CITY OF EASTVALE -Primary	68-9906-FC EASTVALE LMD 2001-2 ZN M	EFT	N	936.91	-	-	-	936.91	-	-90.83	846.08
103789 CITY OF EASTVALE -Primary	68-9907-FC EASTVALE LMD 2001-3 ZN DDD	EFT	N	10,148.40	-	-	-	10,148.40	-	-336.35	9,812.05
103789 CITY OF EASTVALE -Primary	68-9908-FC EASTVALE LMD 2001-3 ZN EEE	EFT	N	1,447.47	-	-	-	1,447.47	-	-144.11	1,303.36
045280 JURUPA COMMUNITY SERVICES -Primary	68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	EFT	N	3,980.08	-	-	-	3,980.08	-	-98.03	3,882.05



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	EFT	N	9,975.50	-	-	-	9,975.50	-	-102.71	9,872.79
045280 JURUPA COMMUNITY SERVICES -Primary	68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	168,976.22	263.84	-	-	169,240.06	-	-131.15	169,108.91
045280 JURUPA COMMUNITY SERVICES -Primary	68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	43,244.41	66.02	-	-	43,310.43	-	-131.15	43,179.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	102,872.24	-	-	-	102,872.24	-	-127.91	102,744.33
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	111,224.19	-	-	-	111,224.19	-	-167.87	111,056.32
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	228,768.53	157.02	-	-	228,925.55	-	-188.39	228,737.16
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	208,343.09	182.96	-	-	208,526.05	-	-238.07	208,287.98
045280 JURUPA COMMUNITY SERVICES -Primary	68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	410,948.35	-	-	-	410,948.35	-	-204.59	410,743.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	154,920.52	-	-	-	154,920.52	-	-204.59	154,715.93
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	2,382.75	-	-	-	2,382.75	-	-132.95	2,249.80
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	47,549.70	-	-	-	47,549.70	-	-132.95	47,416.75
045280 JURUPA COMMUNITY SERVICES -Primary	68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	EFT	N	586.40	-	-	-	586.40	-	-87.59	498.81
103789 CITY OF EASTVALE -Primary	68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	EFT	N	1,281.58	-	-	-	1,281.58	-	-339.23	942.35
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	191,276.93	78.64	-	-	191,355.57	-	-175.07	191,180.50
045280 JURUPA COMMUNITY SERVICES -Primary	68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	59,909.41	-	-	-	59,909.41	-	-113.87	59,795.54
045280 JURUPA COMMUNITY SERVICES -Primary	68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	115,846.66	-	-	-	115,846.66	-	-141.59	115,705.07
045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	371,992.39	106.80	-	-	372,099.19	-	-199.19	371,900.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	197,638.37	-	-	-	197,638.37	-	-155.63	197,482.74
045280 JURUPA COMMUNITY SERVICES -Primary	68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	84,726.07	-	-	-	84,726.07	-	-113.51	84,612.56
045280 JURUPA COMMUNITY SERVICES -Primary	68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	153,743.47	-	-	-	153,743.47	-	-126.47	153,617.00
045280 JURUPA COMMUNITY SERVICES -Primary	68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	57,725.32	-	-	-	57,725.32	-	-101.63	57,623.69
045280 JURUPA COMMUNITY SERVICES -Primary	68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	99,349.58	107.19	-	-	99,456.77	-	-117.11	99,339.66



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	39,383.16	-	-	-	39,383.16	-	-100.19	39,282.97
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	96,938.74	-	-	-	96,938.74	-	-113.51	96,825.23
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	278,727.50	359.37	-	-	279,086.87	-	-159.59	278,927.28
045280 JURUPA COMMUNITY SERVICES -Primary	68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	189,717.61	270.06	-	-	189,987.67	-	-136.91	189,850.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	212,177.96	117.62	-	-	212,295.58	-	-141.95	212,153.63
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	152,618.58	-	-	-	152,618.58	-	-166.43	152,452.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	5,849.01	-	-	-	5,849.01	-	-166.43	5,682.58
232164 Corona-Norco USD CFD No. 15-1	68-9943-FC CFD 15-1	EFT	N	241,061.31	17.84	-	-	241,079.15	-	-189.47	240,889.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	72,409.94	-	-	-	72,409.94	-	-117.83	72,292.11
045280 JURUPA COMMUNITY SERVICES -Primary	68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	103,103.71	-	-	-	103,103.71	-	-116.75	102,986.96
045280 JURUPA COMMUNITY SERVICES -Primary	68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	103,283.22	-	-	-	103,283.22	-	-199.55	103,083.67
227902 JURUPA USD CFD No. 4 ZONE 2	68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	148,511.71	-	-	-	148,511.71	-	-116.03	148,395.68
227906 JURUPA CFD No. 4 ZONE 1	68-9952-FC CFD No. 4 Zone 1	EFT	N	72,689.25	-	-	-	72,689.25	-	-107.03	72,582.22
000001 COUNTY SERVICE AREA - Primary	68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	101,318.37	-	-	-	101,318.37	-	-148.79	101,169.58
000001 COUNTY SERVICE AREA - Primary	68-9954-FC CFD 18-2M Golden Sunset	GL	N	17,573.76	-	-	-	17,573.76	-	-104.87	17,468.89
000002 COUNTY OF RIVERSIDE - Primary	68-9955-FC L&LMD No. 89-1-C, Zone #202	GL	Y	7,143.24	-	-	-	7,143.24	-	-88.67	7,054.57
107200 CITY OF JURUPA VALLEY - Primary	68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B	EFT	N	141.28	-	-	-	141.28	-	-88.31	52.97
107200 CITY OF JURUPA VALLEY - Primary	68-9960-FC Jurupa Valley LLMD 89-1-C Zone I	EFT	N	1,408.34	-	-	-	1,408.34	-	-87.95	1,320.39
107200 CITY OF JURUPA VALLEY - Primary	68-9962-FC Jurupa Valley LLMD 89-1-C Zone L	EFT	N	5,930.24	-	-	-	5,930.24	-	-88.67	5,841.57
107200 CITY OF JURUPA VALLEY - Primary	68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	EFT	N	357.51	-	-	-	357.51	-	-88.31	269.20
107200 CITY OF JURUPA VALLEY - Primary	68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C	EFT	N	272.88	-	-	-	272.88	-	-92.99	179.89
228712 Beaumont Unified School	68-9966-FC CFD 2018-1 IA-1 Beaumont USD	EFT	N	134,145.89	-	-	-	134,145.89	-	-195.95	133,949.94



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
228710 CFD 2018-1 IA1 Hemet USD	68-9968-FC CFD 2018-1 IA1 Hemet USD	Check	N	3,905.94	-	-	-	3,905.94	-	-88.31	3,817.63
228711 CFD 2018-1 IA2 Hemet USD	68-9969-FC CFD 2018-1 IA2 Hemet USD	Check	N	59,313.28	-	-	-	59,313.28	-	-103.79	59,209.49
053939 EASTERN MUNICIPAL WATER	68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	43,452.70	-	-	-	43,452.70	-	-141.23	43,311.47
053939 EASTERN MUNICIPAL WATER	68-9971-FC EMWD CFD 2016-74 IA B	EFT	N	194,513.98	-	-	-	194,513.98	-	-165.71	194,348.27
053939 EASTERN MUNICIPAL WATER	68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	134,187.37	-	-	-	134,187.37	-	-132.23	134,055.14
053939 EASTERN MUNICIPAL WATER	68-9973-FC EMWD CFD 2016-76 (Conestoga)	EFT	N	122,693.59	-	-	-	122,693.59	-	-167.87	122,525.72
032948 CITY OF RANCHO MIRAGE - Primary	68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	215,730.91	-	-	-	215,730.91	-	-202.43	215,528.48
027017 CITY OF PERRIS -Primary	68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	91,255.00	-	-	-	91,255.00	-	-139.43	91,115.57
027017 CITY OF PERRIS -Primary	68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	51,870.78	-	-	-	51,870.78	-	-91.19	51,779.59
229058 California Municipal Financial Authority P	68-9977-FC CMFA Petros PACE Program	EFT	N	205,545.38	-	-	-	205,545.38	-	-87.95	205,457.43
045280 JURUPA COMMUNITY SERVICES -Primary	68-9978-FC CFD 55 Jurupa CSD O&M	EFT	N	30,076.92	-	-	-	30,076.92	-	-115.67	29,961.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-9979-FC CFD 55 Jurupa CSD Debt Service	EFT	N	118,933.68	-	-	-	118,933.68	-	-115.67	118,818.01
045280 JURUPA COMMUNITY SERVICES -Primary	68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	EFT	N	65,943.37	-	-	-	65,943.37	-	-109.91	65,833.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	EFT	N	70,403.88	-	-	-	70,403.88	-	-113.51	70,290.37
045280 JURUPA COMMUNITY SERVICES -Primary	68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	EFT	N	101,946.41	-	-	-	101,946.41	-	-121.07	101,825.34
094299 CITY OF MENIFEE -Primary	68-9983-FC CFD 2015-2 (Tax Zone 23)	EFT	N	2,276.50	-	-	-	2,276.50	-	-87.95	2,188.55
094299 CITY OF MENIFEE -Primary	68-9984-FC CFD 2015-2 (Tax Zone 24)	EFT	N	8,384.90	-	-	-	8,384.90	-	-87.59	8,297.31
094299 CITY OF MENIFEE -Primary	68-9985-FC CFD 2015-2 (Tax Zone 25)	EFT	N	3,001.26	-	-	-	3,001.26	-	-87.95	2,913.31
094299 CITY OF MENIFEE -Primary	68-9988-FC CFD 2015-2 (Tax Zone 28)	EFT	N	12,755.88	-	-	-	12,755.88	-	-97.67	12,658.21
094299 CITY OF MENIFEE -Primary	68-9989-FC CFD 2015-2 (Tax Zone 29)	EFT	N	82,848.64	-	-	-	82,848.64	-	-224.03	82,624.61
094299 CITY OF MENIFEE -Primary	68-9990-FC CFD 2015-2 (Tax Zone 30)	EFT	N	2,446.88	-	-	-	2,446.88	-	-88.31	2,358.57
094299 CITY OF MENIFEE -Primary	68-9993-FC CFD 2015-2 (Tax Zone 33)	EFT	N	4,134.87	-	-	-	4,134.87	-	-87.59	4,047.28



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 SS1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	68-9994-FC CFD 2015-2 (Tax Zone 34)	EFT	N	886.00	-	-	-	886.00	-	-87.59	798.41
094299 CITY OF MENIFEE -Primary	68-9995-FC CFD 2015-2 (Tax Zone 35)	EFT	N	12,939.32	-	-	-	12,939.32	-	-89.39	12,849.93
094299 CITY OF MENIFEE -Primary	68-9996-FC CFD 2015-2 (Tax Zone 36)	EFT	N	2,413.02	-	-	-	2,413.02	-	-87.59	2,325.43
Fund Code 68 Total				376,287,392.99	44,298.66	-1,099.04	-	376,330,592.61	-	-2,127,468.92	374,203,123.69
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$1,123,917,009.97	\$1,221,016.97	-\$1,099.04	-	\$1,125,136,927.90	\$144,815.69	-\$6,209,581.99	\$1,119,072,161.60