



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	93.71	-	-	-	93.71	-	-0.23	93.48
04-1714-GP CSA 13 *	GL	Y	142.68	-	-	-	142.68	-	-0.36	142.32
04-1716-GP CSA 15 *	GL	Y	369.15	-	-	-	369.15	-	-0.92	368.23
04-1723-GP CSA 21 *	GL	Y	206.44	-	-	-	206.44	-	-0.52	205.92
04-1724-GP CSA 22 *	GL	Y	43.51	-	-	-	43.51	-	-0.11	43.40
04-1729-GP CSA 27 *	GL	Y	481.78	-	-	-	481.78	-	-1.20	480.58
04-1739-GP CSA 36 *	GL	Y	1,682.21	-	-	-	1,682.21	-	-4.21	1,678.00
04-1742-GP CSA 38 *	GL	Y	1,619.83	-	-	-	1,619.83	-	-4.05	1,615.78
04-1747-GP CSA 43 *	GL	Y	409.85	-	-	-	409.85	-	-1.02	408.83
04-1752-GP CSA 47 *	GL	Y	406.74	-	-	-	406.74	-	-1.02	405.72
04-1756-GP CSA 51	GL	Y	2,946.09	-	-	-	2,946.09	-	-7.37	2,938.72
04-1765-GP CSA 59 *	GL	Y	108.08	-	-	-	108.08	-	-0.27	107.81
04-1768-GP CSA 62	GL	Y	985.84	-	-	-	985.84	-	-2.46	983.38
04-1776-GP CSA 69	GL	Y	1,602.12	-	-	-	1,602.12	-	-4.01	1,598.11
04-1777-GP CSA 70 *	GL	Y	880.90	-	-	-	880.90	-	-2.20	878.70
04-1788-GP CSA 80 *	GL	Y	3,103.89	-	-	-	3,103.89	-	-7.76	3,096.13
04-1793-GP CSA 84	GL	Y	1,440.95	-	-	-	1,440.95	-	-3.60	1,437.35
04-1794-GP CSA 85 *	GL	Y	3,864.10	-	-	-	3,864.10	-	-9.66	3,854.44
04-1796-GP CSA 87	GL	Y	195.66	-	-	-	195.66	-	-0.49	195.17
04-1799-GP CSA 89	GL	Y	146.67	-	-	-	146.67	-	-0.37	146.30
04-1802-GP CSA 91	GL	Y	288.14	-	-	-	288.14	-	-0.72	287.42
04-1805-GP CSA 94 *	GL	Y	33.32	-	-	-	33.32	-	-0.08	33.24



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04-1808-GP CSA 97 *	GL	Y	318.31	-	-	-	318.31	-	-0.80	317.51
04-1815-GP CSA 103	GL	Y	96.17	-	-	-	96.17	-	-0.24	95.93
04-1816-GP CSA 104 *	GL	Y	1,062.40	-	-	-	1,062.40	-	-2.66	1,059.74
04-1817-GP CSA 105 *	GL	Y	351.73	-	-	-	351.73	-	-0.88	350.85
04-1820-GP CSA 108 *	GL	Y	143.93	-	-	-	143.93	-	-0.36	143.57
04-1825-GP CSA 113 *	GL	Y	324.40	-	-	-	324.40	-	-0.81	323.59
04-1837-GP CSA 125 *	GL	Y	57.35	-	-	-	57.35	-	-0.14	57.21
04-1838-GP CSA 126 *	GL	Y	2,940.82	-	-	-	2,940.82	-	-7.35	2,933.47
000001 COUNTY SERVICE AREA -Primary Total			26,346.77	-	-	-	26,346.77	-	-65.87	26,280.90
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	175.74	-	-	-	175.74	-	-0.44	175.30
04-1757-GP CSA 52 *	GL	Y	583.69	-	-	-	583.69	-	-1.46	582.23
000002 COUNTY OF RIVERSIDE -Primary Total			759.43	-	-	-	759.43	-	-1.90	757.53
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	333,566.31	-	-	-	333,566.31	-	-	333,566.31
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	395,830.96	-	-	-	395,830.96	-	-	395,830.96
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			729,397.27	-	-	-	729,397.27	-	-	729,397.27
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	6,660,754.24	-	-	-	6,660,754.24	-	-	6,660,754.24
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	5.57	-	-	5.57	-	-	5.57
01-1021-GP ERAF ADJ FOR VLF	GL	N	22,789.21	-	-	-	22,789.21	-	-	22,789.21
01-1121-GP CO FREE LIBRARY	GL	Y	301,692.96	-	-	-	301,692.96	-	-754.23	300,938.73
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	760,792.57	-	-	-	760,792.57	-	-1,901.98	758,890.59



Riverside County Auditor-Controller

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01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	21,138.96	-	-	-	21,138.96	-	-52.85	21,086.11
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	38,244.59	-	-	-	38,244.59	-	-95.61	38,148.98
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			7,805,412.53	5.57	-	-	7,805,418.10	-	-2,804.67	7,802,613.43
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	404,044.97	-	-	-	404,044.97	-	-	404,044.97
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,051,729.86	-	-	-	1,051,729.86	-	-	1,051,729.86
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			1,455,774.83	-	-	-	1,455,774.83	-	-	1,455,774.83
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	21,006.76	-	-	-	21,006.76	-	-52.52	20,954.24
000570 SUMMIT CEMETERY -Primary Total			21,006.76	-	-	-	21,006.76	-	-52.52	20,954.24
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-8,475.52	-	-	-	-8,475.52	8,475.52	-	-
000590 COACHELLA VALLEY CEMETARY -Primary Total			-8,475.52	-	-	-	-8,475.52	8,475.52	-	-
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	8,742.71	-	-	-	8,742.71	-	-21.86	8,720.85
000600 ELSINORE VALLEY CEMETERY -Primary Total			8,742.71	-	-	-	8,742.71	-	-21.86	8,720.85
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	2,480.08	-	-	-	2,480.08	-	-6.20	2,473.88
000610 MURRIETA CEMETERY -Primary Total			2,480.08	-	-	-	2,480.08	-	-6.20	2,473.88
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	4,062.76	-	-	-	4,062.76	-	-10.16	4,052.60
000620 PALM SPRINGS CEMETERY -Primary Total			4,062.76	-	-	-	4,062.76	-	-10.16	4,052.60



Riverside County Auditor-Controller

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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	4,837.17	-	-	-	4,837.17	-	-12.09	4,825.08
000630 PALO VERDE CEMETERY -Primary Total			4,837.17	-	-	-	4,837.17	-	-12.09	4,825.08
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	3,696.10	-	-	-	3,696.10	-	-9.24	3,686.86
000640 PERRIS VALLEY CEMETERY -Primary Total			3,696.10	-	-	-	3,696.10	-	-9.24	3,686.86
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	6,087.84	-	-	-	6,087.84	-	-15.22	6,072.62
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			6,087.84	-	-	-	6,087.84	-	-15.22	6,072.62
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	5,474.22	-	-	-	5,474.22	-	-13.69	5,460.53
000660 TEMECULA CEMETERY -Primary Total			5,474.22	-	-	-	5,474.22	-	-13.69	5,460.53
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	7,731.87	-	-	-	7,731.87	-	-19.33	7,712.54
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	140.61	-	-	-	140.61	-	-0.35	140.26
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	98.23	-	-	-	98.23	-	-	98.23
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			7,970.71	-	-	-	7,970.71	-	-19.68	7,951.03
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	22,090.10	-	-	-	22,090.10	-	-55.23	22,034.87
000760 BANNING LIBRARY -Primary Total			22,090.10	-	-	-	22,090.10	-	-55.23	22,034.87



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000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	17,151.43	-	-	-	17,151.43	-	-42.88	17,108.55
000770 BEAUMONT LIBRARY -Primary Total			17,151.43	-	-	-	17,151.43	-	-42.88	17,108.55
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	11,762.29	-	-	-	11,762.29	-	-29.41	11,732.88
000780 PALO VERDE VALLEY LIBRARY -Primary Total			11,762.29	-	-	-	11,762.29	-	-29.41	11,732.88
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	14,643.95	-	-	-	14,643.95	-	-36.61	14,607.34
000790 JURUPA AREA REC & PARK -Primary Total			14,643.95	-	-	-	14,643.95	-	-36.61	14,607.34
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	67,970.00	-	-	-	67,970.00	-	-169.93	67,800.07
000800 CV MOSQ & VECTOR CONTROL -Primary Total			67,970.00	-	-	-	67,970.00	-	-169.93	67,800.07
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	23,192.48	-	-	-	23,192.48	-	-57.98	23,134.50
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			23,192.48	-	-	-	23,192.48	-	-57.98	23,134.50
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	40,904.34	-	-	-	40,904.34	-	-102.26	40,802.08
000830 DESERT RECREATION DISTRICT -Primary Total			40,904.34	-	-	-	40,904.34	-	-102.26	40,802.08
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	7,335.47	-	-	-	7,335.47	-	-18.34	7,317.13
000840 ORTEGA TRAILS REC AND PARK -Primary Total			7,335.47	-	-	-	7,335.47	-	-18.34	7,317.13



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000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	25,221.50	-	-	-	25,221.50	-	-63.05	25,158.45
000850 VALLEY WIDE PARKS AND REC -Primary Total			25,221.50	-	-	-	25,221.50	-	-63.05	25,158.45
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	49,551.63	-	-	-	49,551.63	-	-123.88	49,427.75
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	119,129.87	-	-	-	119,129.87	-	-297.82	118,832.05
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	146,007.23	-	-	-	146,007.23	-	-365.02	145,642.21
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	26,468.57	-	-	-	26,468.57	-	-66.17	26,402.40
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	222,205.38	-	-	-	222,205.38	-	-555.51	221,649.87
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	46,346.19	-	-	-	46,346.19	-	-115.87	46,230.32
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	85,600.16	-	-	-	85,600.16	-	-214.00	85,386.16
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	46,611.92	-	-	-	46,611.92	-	-116.53	46,495.39
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			741,920.95	-	-	-	741,920.95	-	-1,854.80	740,066.15
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	32,983.80	-	-	-	32,983.80	-	-	32,983.80
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	166,573.05	-	-	-	166,573.05	-	-	166,573.05
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	269,555.04	-	-	-	269,555.04	-	-	269,555.04
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	147,877.69	-	-	-	147,877.69	-	-	147,877.69
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	173,833.77	-	-	-	173,833.77	-	-	173,833.77
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	107,728.69	-	-	-	107,728.69	-	-	107,728.69
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	216,928.71	-	-	-	216,928.71	-	-	216,928.71
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	323,491.94	-	-	-	323,491.94	-	-	323,491.94



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03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	327,039.47	-	-	-	327,039.47	-	-	327,039.47
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	463,881.83	-	-	-	463,881.83	-	-	463,881.83
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	715,982.76	-	-	-	715,982.76	-	-	715,982.76
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	106,074.42	-	-	-	106,074.42	-	-	106,074.42
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	32,283.48	-	-	-	32,283.48	-	-	32,283.48
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	417,210.74	-	-	-	417,210.74	-	-	417,210.74
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	380,216.13	-	-	-	380,216.13	-	-	380,216.13
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	555,553.67	-	-	-	555,553.67	-	-	555,553.67
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	395,043.88	-	-	-	395,043.88	-	-	395,043.88
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	422,070.65	-	-	-	422,070.65	-	-	422,070.65
03-3901-D MENIFEE SCHOOL	GL	Y	98,739.05	-	-	-	98,739.05	-	-	98,739.05
03-3901-GP MENIFEE SCHOOL	GL	Y	29,489.71	-	-	-	29,489.71	-	-	29,489.71
03-4501-GP MURRIETA UNIFIED	GL	Y	347,074.04	-	-	-	347,074.04	-	-	347,074.04
03-4520-D MURRIETA UNIFIED B&I	GL	Y	118,854.85	-	-	-	118,854.85	-	-	118,854.85
03-4701-D NUVIEW SCHOOL	GL	Y	16,368.31	-	-	-	16,368.31	-	-	16,368.31
03-4701-GP NUVIEW SCHOOL	GL	Y	25,594.88	-	-	-	25,594.88	-	-	25,594.88
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	803,306.54	-	-	-	803,306.54	-	-	803,306.54
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	1,291,875.11	-	-	-	1,291,875.11	-	-	1,291,875.11
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	145,956.18	-	-	-	145,956.18	-	-	145,956.18
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	254,857.13	-	-	-	254,857.13	-	-	254,857.13
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	881.25	-	-	-	881.25	-	-	881.25
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	44,579.79	-	-	-	44,579.79	-	-	44,579.79
03-5701-D PERRIS SCHOOL	GL	Y	38,355.02	-	-	-	38,355.02	-	-	38,355.02



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03-5701-GP PERRIS SCHOOL	GL	Y	20,341.15	-	-	-	20,341.15	-	-	20,341.15
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	451,553.83	-	-	-	451,553.83	-	-	451,553.83
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,000,103.40	-	-	-	1,000,103.40	-	-	1,000,103.40
03-6101-GP ROMOLAND SCHOOL	GL	Y	10,998.10	-	-	-	10,998.10	-	-	10,998.10
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	110,823.18	-	-	-	110,823.18	-	-	110,823.18
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	131,086.31	-	-	-	131,086.31	-	-	131,086.31
03-6501-GP TEMECULA UNIFIED	GL	Y	499,365.33	-	-	-	499,365.33	-	-	499,365.33
03-6520-D TEMECULA UNIFIED B&I	GL	Y	173,118.61	-	-	-	173,118.61	-	-	173,118.61
03-8001-D VAL VERDE UNIFIED	GL	Y	85,175.05	-	-	-	85,175.05	-	-	85,175.05
03-8001-GP VAL VERDE UNIFIED	GL	Y	113,733.54	-	-	-	113,733.54	-	-	113,733.54
03-8601-D PERRIS UNION HS	GL	Y	370,727.99	-	-	-	370,727.99	-	-	370,727.99
03-8601-GP PERRIS UNION HS	GL	Y	339,331.94	-	-	-	339,331.94	-	-	339,331.94
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	695,629.82	-	-	-	695,629.82	-	-	695,629.82
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	446,976.69	-	-	-	446,976.69	-	-	446,976.69
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	260,705.07	-	-	-	260,705.07	-	-	260,705.07
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	477,386.56	-	-	-	477,386.56	-	-	477,386.56
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	161,492.07	-	-	-	161,492.07	-	-	161,492.07
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	334,983.09	-	-	-	334,983.09	-	-	334,983.09
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	252,257.90	-	-	-	252,257.90	-	-	252,257.90
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	222,508.78	-	-	-	222,508.78	-	-	222,508.78
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	148,276.83	-	-	-	148,276.83	-	-	148,276.83
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	944,920.20	-	-	-	944,920.20	-	-	944,920.20



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			15,721,757.02	-	-	-	15,721,757.02	-	-	15,721,757.02
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	104,903.53	-	-	-	104,903.53	-	-	104,903.53
04-4302-GP TEMECULA ZN B	EFT	Y	62.38	-	-	-	62.38	-	-0.16	62.22
026971 CITY OF TEMECULA -Primary Total			104,965.91	-	-	-	104,965.91	-	-0.16	104,965.75
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	8,356.31	-	-	-	8,356.31	-	-	8,356.31
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	4,238.42	-	-	-	4,238.42	-	-	4,238.42
026975 CITY OF CANYON LAKE -Primary Total			12,594.73	-	-	-	12,594.73	-	-	12,594.73
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	13,436.42	-	-	-	13,436.42	-	-	13,436.42
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	55,996.80	-	-	-	55,996.80	-	-	55,996.80
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	3,693.65	-	-	-	3,693.65	-	-9.23	3,684.42
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	207.22	-	-	-	207.22	-	-0.52	206.70
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	7,983.21	-	-	-	7,983.21	-	-19.96	7,963.25
026976 CITY OF CATHEDRAL -Primary Total			81,317.30	-	-	-	81,317.30	-	-29.71	81,287.59
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	45,175.29	-	-	-	45,175.29	-	-	45,175.29
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	10,949.80	-	-	-	10,949.80	-	-27.38	10,922.42
04-4661-GP COACHELLA SANITARY	EFT	Y	3,268.76	-	-	-	3,268.76	-	-8.17	3,260.59
026984 CITY OF COACHELLA -Primary Total			59,393.85	-	-	-	59,393.85	-	-35.55	59,358.30



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	339,589.78	-	-	-	339,589.78	-	-	339,589.78
026988 CITY OF CORONA -Primary Total			339,589.78	-	-	-	339,589.78	-	-	339,589.78
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	40,994.32	-	-	-	40,994.32	-	-	40,994.32
026995 CITY OF DESERT HOT SPRINGS -Primary Total			40,994.32	-	-	-	40,994.32	-	-	40,994.32
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	79,627.78	-	-	-	79,627.78	-	-	79,627.78
026997 CITY OF LAKE ELSINORE -Primary Total			79,627.78	-	-	-	79,627.78	-	-	79,627.78
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	119,166.23	-	-	-	119,166.23	-	-	119,166.23
026999 CITY OF HEMET -Primary Total			119,166.23	-	-	-	119,166.23	-	-	119,166.23
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	8,624.27	-	-	-	8,624.27	-	-	8,624.27
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	8,754.21	-	-	-	8,754.21	-	-	8,754.21
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	3,005.21	-	-	-	3,005.21	-	-7.51	2,997.70
027001 CITY OF INDIAN WELLS -Primary Total			20,383.69	-	-	-	20,383.69	-	-7.51	20,376.18
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	110,027.19	-	-	-	110,027.19	-	-	110,027.19
68-2464-FC INDIO LLD 8	EFT	Y	1,848.96	-	-	-	1,848.96	-	-	1,848.96
027003 CITY OF INDIO -Primary Total			111,876.15	-	-	-	111,876.15	-	-	111,876.15



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	121,825.60	-	-	-	121,825.60	-	-	121,825.60
02-2493-GP MORENO VALLEY FIRE	EFT	Y	42,593.28	-	-	-	42,593.28	-	-	42,593.28
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	11,156.72	-	-	-	11,156.72	-	-	11,156.72
04-1804-GP CSA 93 *	EFT	Y	1,691.96	-	-	-	1,691.96	-	-4.23	1,687.73
04-4270-GP MORENO VALLEY CS	EFT	Y	1,521.58	-	-	-	1,521.58	-	-3.80	1,517.78
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	31,577.80	-	-	-	31,577.80	-	-78.95	31,498.85
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	1,773.65	-	-	-	1,773.65	-	-4.43	1,769.22
027007 CITY OF MORENO VALLEY -Primary Total			212,140.59	-	-	-	212,140.59	-	-91.41	212,049.18
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	31,335.79	-	-	-	31,335.79	-	-	31,335.79
027009 CITY OF NORCO -Primary Total			31,335.79	-	-	-	31,335.79	-	-	31,335.79
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	69,418.70	-	-	-	69,418.70	-	-	69,418.70
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	11,015.96	-	-	-	11,015.96	-	-	11,015.96
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	552.69	-	-	-	552.69	-	-1.38	551.31
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	41,825.48	-	-	-	41,825.48	-	-104.56	41,720.92
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	40,206.56	-	-	-	40,206.56	-	-100.52	40,106.04
68-4265-FC MURRIETA CSD	EFT	Y	764.60	-	-	-	764.60	-	-	764.60
68-4266-FC MURRIETA PARKS & REC	EFT	N	866.25	-	-	-	866.25	-	-	866.25
027011 CITY OF MURRIETA -Primary Total			164,650.24	-	-	-	164,650.24	-	-206.46	164,443.78
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	35,690.48	-	-	-	35,690.48	-	-	35,690.48



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2590-GP PALM DESERT NO-LOW	EFT	Y	16,678.25	-	-	-	16,678.25	-	-	16,678.25
027012 CITY OF PALM DESERT -Primary Total			52,368.73	-	-	-	52,368.73	-	-	52,368.73
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	70,428.94	-	-	-	70,428.94	-	-	70,428.94
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	3,865.48	-	-	-	3,865.48	-	-9.66	3,855.82
027017 CITY OF PERRIS -Primary Total			74,294.42	-	-	-	74,294.42	-	-9.66	74,284.76
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	38,875.01	-	-	-	38,875.01	-	-	38,875.01
02-2701-GP CITY OF RIVERSIDE	EFT	Y	380,317.23	-	-	-	380,317.23	-	-	380,317.23
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	271.77	-	-	-	271.77	-	-0.68	271.09
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	305.93	-	-	-	305.93	-	-0.76	305.17
027021 CITY OF RIVERSIDE -Primary Total			419,769.94	-	-	-	419,769.94	-	-1.44	419,768.50
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	36,012.52	-	-	-	36,012.52	-	-90.03	35,922.49
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			36,012.52	-	-	-	36,012.52	-	-90.03	35,922.49
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	71,593.19	-	-	-	71,593.19	-	-178.98	71,414.21
027050 DESERT HEALTHCARE DISTRICT -Primary Total			71,593.19	-	-	-	71,593.19	-	-178.98	71,414.21
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	4,880.32	-	-	-	4,880.32	-	-12.20	4,868.12
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			4,880.32	-	-	-	4,880.32	-	-12.20	4,868.12



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

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-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	162,631.64	-	-	-	162,631.64	-	-406.58	162,225.06
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	19,250.78	-	-	-	19,250.78	-	-48.13	19,202.65
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			181,882.42	-	-	-	181,882.42	-	-454.71	181,427.71
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	11,135.58	-	-	-	11,135.58	-	-27.84	11,107.74
027058 VALLEY SANITARY DISTRICT -Primary Total			11,135.58	-	-	-	11,135.58	-	-27.84	11,107.74
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	12.41	-	-	-	12.41	-	-0.03	12.38
04-4841-GP CVWD IMP DIST 10	EFT	N	1,371.79	-	-	-	1,371.79	-	-3.43	1,368.36
04-4842-GP CVWD IMP DIST 17	EFT	N	75.76	-	-	-	75.76	-	-0.19	75.57
04-4844-GP CVWD IMP DIST 13	EFT	N	36.99	-	-	-	36.99	-	-0.09	36.90
04-4847-GP CVWD IMP DIST 80	EFT	N	14,568.75	-	-	-	14,568.75	-	-36.42	14,532.33
04-4849-GP CVWD IMP DIST 50	EFT	N	411.41	-	-	-	411.41	-	-1.03	410.38
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	21,808.27	-	-	-	21,808.27	-	-54.52	21,753.75
28-5285-GP CVWD SALTON SEA ANX	EFT	N	346.24	-	-	-	346.24	-	-0.87	345.37
38-4822-GP CVWD STORM WATER UNIT	EFT	N	115,186.83	-	-	-	115,186.83	-	-287.97	114,898.86
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	236.25	-	-	-	236.25	-	-0.59	235.66
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			154,054.70	-	-	-	154,054.70	-	-385.14	153,669.56
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	31,650.70	-	-	-	31,650.70	-	-79.13	31,571.57
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	7,795.13	-	-	-	7,795.13	-	-19.49	7,775.64
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	5,657.26	-	-	-	5,657.26	-	-14.14	5,643.12



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	2,205.79	-	-	-	2,205.79	-	-5.51	2,200.28
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	892.69	-	-	-	892.69	-	-2.23	890.46
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	3,866.04	-	-	-	3,866.04	-	-9.67	3,856.37
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	848.58	-	-	-	848.58	-	-2.12	846.46
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	13,705.08	-	-	-	13,705.08	-	-34.26	13,670.82
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	365.11	-	-	-	365.11	-	-	365.11
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			66,986.38	-	-	-	66,986.38	-	-166.55	66,819.83
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	2,466.23	-	-	-	2,466.23	-	-6.17	2,460.06
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,476.18	-	-	-	1,476.18	-	-3.69	1,472.49
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			3,942.41	-	-	-	3,942.41	-	-9.86	3,932.55
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	4,536,908.31	-	-	-	4,536,908.31	-	-11,342.27	4,525,566.04
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	56,552.67	-	-	-	56,552.67	-	-141.38	56,411.29
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			4,593,460.98	-	-	-	4,593,460.98	-	-11,483.65	4,581,977.33
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	6,381.87	-	-	-	6,381.87	-	-15.95	6,365.92
027070 FERN VALLEY WATER -Primary Total			6,381.87	-	-	-	6,381.87	-	-15.95	6,365.92
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	1,780.26	-	-	-	1,780.26	-	-4.45	1,775.81
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
027071 HIGH VALLEY WATER -Primary Total			1,780.27	-	-	-	1,780.27	-	-4.45	1,775.82



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	2,830,223.22	-	-	-	2,830,223.22	-	-7,075.55	2,823,147.67
04-5351-D MWD WEST 1302999	EFT	N	2,158,750.52	-	-	-	2,158,750.52	-	-5,396.88	2,153,353.64
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	114.81	-	-	-	114.81	-	-0.29	114.52
68-5305-FC MWD STANDBY EAST	EFT	N	670.11	-	-	-	670.11	-	-	670.11
68-5360-FC MWD STANDBY WEST	EFT	N	762.90	-	-	-	762.90	-	-	762.90
027074 METRO WATER DISTRICT -Primary Total			4,990,521.56	-	-	-	4,990,521.56	-	-12,472.72	4,978,048.84
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	237,437.81	-	-	-	237,437.81	-	-593.59	236,844.22
04-5453-GP EMWD IMP DIST 3	EFT	N	29,332.07	-	-	-	29,332.07	-	-73.33	29,258.74
04-5455-GP EMWD IMP DIST 5	EFT	N	18.98	-	-	-	18.98	-	-0.05	18.93
04-5457-GP EMWD IMP DIST 7	EFT	N	85.72	-	-	-	85.72	-	-0.21	85.51
04-5459-GP EMWD IMP DIST 9	EFT	N	1,116.35	-	-	-	1,116.35	-	-2.79	1,113.56
04-5461-GP EMWD IMP DIST 10	EFT	N	5,252.51	-	-	-	5,252.51	-	-13.13	5,239.38
04-5462-GP EMWD IMP DIST 11	EFT	N	149.92	-	-	-	149.92	-	-0.37	149.55
04-5463-GP EMWD IMP DIST 12	EFT	N	273.39	-	-	-	273.39	-	-0.68	272.71
04-5464-GP EMWD IMP DIST 13	EFT	N	8,263.56	-	-	-	8,263.56	-	-20.66	8,242.90
04-5466-D EMWD IMP DIST 15	EFT	N	401.25	-	-	-	401.25	-	-1.00	400.25
04-5466-GP EMWD IMP DIST 15	EFT	N	16.39	-	-	-	16.39	-	-0.04	16.35
04-5468-GP EMWD IMP DIST 17	EFT	N	15,600.15	-	-	-	15,600.15	-	-39.00	15,561.15
04-5469-D EMWD IMP DIST 18	EFT	N	836.10	-	-	-	836.10	-	-2.09	834.01
04-5469-GP EMWD IMP DIST 18	EFT	N	299.01	-	-	-	299.01	-	-0.75	298.26
04-5473-GP EMWD IMP DIST 21	EFT	N	2,546.91	-	-	-	2,546.91	-	-6.37	2,540.54



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5474-D EMWD IMP DIST 22	EFT	N	277,645.14	-	-	-	277,645.14	-	-694.11	276,951.03
04-5481-GP EMWD IMP DIST A	EFT	N	5.41	-	-	-	5.41	-	-0.01	5.40
04-5483-GP EMWD IMP DIST C	EFT	N	5,238.53	-	-	-	5,238.53	-	-13.10	5,225.43
04-5484-GP EMWD IMP DIST U-13	EFT	N	6,513.01	-	-	-	6,513.01	-	-16.28	6,496.73
04-5489-D EMWD IMP DIST U-10	EFT	N	1,240.64	-	-	-	1,240.64	-	-3.10	1,237.54
04-5489-GP EMWD IMP DIST U-10	EFT	N	723.91	-	-	-	723.91	-	-1.81	722.10
04-5491-GP EMWD IMP DIST U-1	EFT	N	7,103.32	-	-	-	7,103.32	-	-17.76	7,085.56
04-5493-GP EMWD IMP DIST U-3	EFT	N	6,412.81	-	-	-	6,412.81	-	-16.03	6,396.78
04-5494-D EMWD IMP DIST U-4	EFT	N	4,463.37	-	-	-	4,463.37	-	-11.16	4,452.21
04-5494-GP EMWD IMP DIST U-4	EFT	N	611.54	-	-	-	611.54	-	-1.53	610.01
04-5495-D EMWD IMP DIST U-5	EFT	N	339.93	-	-	-	339.93	-	-0.85	339.08
04-5495-GP EMWD IMP DIST U-5	EFT	N	232.05	-	-	-	232.05	-	-0.58	231.47
04-5496-D EMWD IMP DIST U-6	EFT	N	2,398.23	-	-	-	2,398.23	-	-6.00	2,392.23
04-5496-GP EMWD IMP DIST U-6	EFT	N	636.19	-	-	-	636.19	-	-1.59	634.60
04-5497-GP EMWD IMP DIST U-7	EFT	N	202.17	-	-	-	202.17	-	-0.51	201.66
04-5498-D EMWD IMP DIST U-8	EFT	N	504,622.41	-	-	-	504,622.41	-	-1,261.57	503,360.84
04-5498-GP EMWD IMP DIST U-8	EFT	N	36,549.82	-	-	-	36,549.82	-	-91.37	36,458.45
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	7,442.41	-	-	-	7,442.41	-	-	7,442.41
027075 EASTERN MUNICIPAL WATER -Primary Total			1,164,011.01	-	-	-	1,164,011.01	-	-2,891.42	1,161,119.59
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	87,035.87	-	-	-	87,035.87	-	-217.59	86,818.28
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			87,035.87	-	-	-	87,035.87	-	-217.59	86,818.28



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	21,561.02	-	-	-	21,561.02	-	-53.90	21,507.12
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	556.72	-	-	-	556.72	-	-1.39	555.33
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			22,117.74	-	-	-	22,117.74	-	-55.29	22,062.45
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	9,952.86	-	-	-	9,952.86	-	-24.88	9,927.98
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	394.90	-	-	-	394.90	-	-0.99	393.91
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			10,347.76	-	-	-	10,347.76	-	-25.87	10,321.89
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	95,989.98	-	-	-	95,989.98	-	-239.98	95,750.00
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.11	-	-	-	0.11	-	-	0.11
04-5711-GP WMWD 1ST FR	EFT	N	3,624.52	-	-	-	3,624.52	-	-9.06	3,615.46
04-5712-GP WMWD 2ND FR	EFT	N	81.37	-	-	-	81.37	-	-0.20	81.17
04-5713-GP WMWD 3RD FR	EFT	N	1,094.26	-	-	-	1,094.26	-	-2.74	1,091.52
04-5714-GP WMWD 4TH FR	EFT	N	2.64	-	-	-	2.64	-	-0.01	2.63
04-5715-GP WMWD 5TH FR	EFT	N	45.48	-	-	-	45.48	-	-0.11	45.37
04-5716-GP WMWD 6TH FR	EFT	N	516.83	-	-	-	516.83	-	-1.29	515.54
04-5717-GP WMWD 7TH FR	EFT	N	21.58	-	-	-	21.58	-	-0.05	21.53
04-5718-GP WMWD 8TH FR	EFT	N	86.14	-	-	-	86.14	-	-0.22	85.92
04-5719-GP WMWD 9TH FR	EFT	N	1,841.16	-	-	-	1,841.16	-	-4.60	1,836.56
04-5721-GP WMWD 10TH FR	EFT	N	301.84	-	-	-	301.84	-	-0.75	301.09
04-5722-GP WMWD 11TH FR	EFT	N	29.32	-	-	-	29.32	-	-0.07	29.25
04-5723-GP WMWD 12TH FR	EFT	N	3.51	-	-	-	3.51	-	-0.01	3.50



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5724-GP WMWD 13TH FR	EFT	N	49.30	-	-	-	49.30	-	-0.12	49.18
04-5725-GP WMWD 14TH FR	EFT	N	279.86	-	-	-	279.86	-	-0.70	279.16
04-5747-GP WMWD 34TH FR	EFT	N	8.85	-	-	-	8.85	-	-0.02	8.83
04-5751-GP WMWD IMP DIST 1	EFT	N	15,199.80	-	-	-	15,199.80	-	-38.00	15,161.80
04-5752-GP WMWD IMP DIST 2	EFT	N	1,938.40	-	-	-	1,938.40	-	-4.85	1,933.55
04-5753-GP WMWD IMP DIST 3	EFT	N	16,497.05	-	-	-	16,497.05	-	-41.24	16,455.81
04-5781-GP WMWD IMP DIST A	EFT	N	347.10	-	-	-	347.10	-	-0.87	346.23
04-5782-GP WMWD IMP DIST B	EFT	N	1,057.33	-	-	-	1,057.33	-	-2.64	1,054.69
04-5792-GP WMWD IMP DIST U-2	EFT	N	32,226.70	-	-	-	32,226.70	-	-80.58	32,146.12
027087 WESTERN MUNICIPAL WATER -Primary Total			171,243.13	-	-	-	171,243.13	-	-428.11	170,815.02
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	2,286.79	-	-	-	2,286.79	-	-5.72	2,281.07
027094 HOME GARDENS SANITARY -Primary Total			2,286.79	-	-	-	2,286.79	-	-5.72	2,281.07
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	2,006.07	-	-	-	2,006.07	-	-5.02	2,001.05
027095 CABAZON COUNTY WATER -Primary Total			2,006.07	-	-	-	2,006.07	-	-5.02	2,001.05
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	4,238.11	-	-	-	4,238.11	-	-10.60	4,227.51
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			4,238.11	-	-	-	4,238.11	-	-10.60	4,227.51
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	11,066.49	-	-	-	11,066.49	-	-27.67	11,038.82
027101 RIVERSIDE-CORONA RCD -Primary Total			11,066.49	-	-	-	11,066.49	-	-27.67	11,038.82



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

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	597.23	-	-	-	597.23	-	-1.49	595.74
027102 SAN JACINTO BASIN RCD -Primary Total			597.23	-	-	-	597.23	-	-1.49	595.74
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	29,165.40	-	-	-	29,165.40	-	-72.91	29,092.49
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			29,165.40	-	-	-	29,165.40	-	-72.91	29,092.49
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	24,709.02	-	-	-	24,709.02	-	-	24,709.02
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	13,802.94	-	-	-	13,802.94	-	-34.51	13,768.43
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	5,815.89	-	-	-	5,815.89	-	-14.54	5,801.35
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	123.56	-	-	-	123.56	-	-	123.56
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	28.11	-	-	-	28.11	-	-	28.11
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	454.28	-	-	-	454.28	-	-	454.28
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	566.39	-	-	-	566.39	-	-	566.39
032948 CITY OF RANCHO MIRAGE -Primary Total			45,500.19	-	-	-	45,500.19	-	-49.05	45,451.14
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	25,624.92	-	-	-	25,624.92	-	-	25,624.92
02-2375-GP CITY OF LA QUINTA	EFT	Y	27,369.69	-	-	-	27,369.69	-	-	27,369.69
032952 CITY OF LA QUINTA -Primary Total			52,994.61	-	-	-	52,994.61	-	-	52,994.61
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	16,695.53	-	-	-	16,695.53	-8,475.52	-20.55	8,199.46
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			16,695.53	-	-	-	16,695.53	-8,475.52	-20.55	8,199.46



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	32,622.59	-	-	-	32,622.59	-	-	32,622.59
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,646.71	-	-	-	1,646.71	-	-4.12	1,642.59
033873 CITY OF SAN JACINTO -Primary Total			34,269.30	-	-	-	34,269.30	-	-4.12	34,265.18
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	334,338.38	-	-	-	334,338.38	-	-	334,338.38
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	68.81	-	-	-	68.81	-	-0.17	68.64
033984 CITY OF PALM SPRINGS -Primary Total			334,407.19	-	-	-	334,407.19	-	-0.17	334,407.02
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	48,819.17	-	-	-	48,819.17	-	-	48,819.17
044808 CITY OF BANNING -Primary Total			48,819.17	-	-	-	48,819.17	-	-	48,819.17
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	46,538.96	-	-	-	46,538.96	-	-	46,538.96
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	7,669.59	-	-	-	7,669.59	-	-19.17	7,650.42
044810 CITY OF BEAUMONT -Primary Total			54,208.55	-	-	-	54,208.55	-	-19.17	54,189.38
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	40,197.11	-	-	-	40,197.11	-	-	40,197.11
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	1,932.65	-	-	-	1,932.65	-	-4.83	1,927.82
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	496.81	-	-	-	496.81	-	-	496.81
044951 CITY OF BLYTHE -Primary Total			42,626.57	-	-	-	42,626.57	-	-4.83	42,621.74
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	9,235.35	-	-	-	9,235.35	-	-	9,235.35



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2173-GP CALIMESA CITY FIRE	EFT	Y	5,402.91	-	-	-	5,402.91	-	-	5,402.91
044957 CITY OF CALIMESA -Primary Total			14,638.26	-	-	-	14,638.26	-	-	14,638.26
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	4,938.16	-	-	-	4,938.16	-	-12.35	4,925.81
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	2,856.16	-	-	-	2,856.16	-	-7.14	2,849.02
045204 IDYLLWILD COUNTY WATER -Primary Total			7,794.32	-	-	-	7,794.32	-	-19.49	7,774.83
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	1,811.06	-	-	-	1,811.06	-	-4.53	1,806.53
045205 PINE COVE COUNTY WATER -Primary Total			1,811.06	-	-	-	1,811.06	-	-4.53	1,806.53
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	3.84	-	-	-	3.84	-	-0.01	3.83
045250 WEST VALLEY WATER -Primary Total			3.84	-	-	-	3.84	-	-0.01	3.83
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	7,031,576.93	-	-	-	7,031,576.93	-	-17,578.94	7,013,997.99
04-5121-GP DESERT WATER AG	EFT	N	33,026.31	-	-	-	33,026.31	-	-82.57	32,943.74
045251 DESERT WATER AGENCY -Primary Total			7,064,603.24	-	-	-	7,064,603.24	-	-17,661.51	7,046,941.73
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	629,604.45	-	-	-	629,604.45	-	-1,574.00	628,030.45
28-5275-GP RCWD R DIV DS	EFT	N	100,324.46	-	-	-	100,324.46	-	-250.81	100,073.65
28-5291-D RCWD SAN R DIV DS	EFT	N	352,230.33	-	-	-	352,230.33	-	-880.58	351,349.75
28-5291-GP RCWD SAN R DIV DS	EFT	N	22,450.49	-	-	-	22,450.49	-	-56.13	22,394.36
045252 RANCHO CALIF JT WATER -Primary Total			1,104,609.73	-	-	-	1,104,609.73	-	-2,761.52	1,101,848.21



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	44,980.39	-	-	-	44,980.39	-	-112.45	44,867.94
04-4156-GP JURUPA CSD ILL 2	EFT	Y	143.77	-	-	-	143.77	-	-0.36	143.41
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	2,527.88	-	-	-	2,527.88	-	-6.32	2,521.56
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	2,749.16	-	-	-	2,749.16	-	-6.87	2,742.29
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	888.77	-	-	-	888.77	-	-	888.77
68-4158-FC CFD 1 JURUPA	EFT	N	77,544.06	-	-	-	77,544.06	-	-	77,544.06
045280 JURUPA COMMUNITY SERVICES -Primary Total			128,834.03	-	-	-	128,834.03	-	-126.00	128,708.03
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	17,202.14	-	-	-	17,202.14	-	-43.01	17,159.13
045282 IDYLLWILD FIRE PROTECTION -Primary Total			17,202.14	-	-	-	17,202.14	-	-43.01	17,159.13
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	1,165.07	-	-	-	1,165.07	-	-2.91	1,162.16
045303 LEE LAKE WATER -Primary Total			1,165.07	-	-	-	1,165.07	-	-2.91	1,162.16
068425 DE LUZ COMMUNITY SERVICE -Primary										
04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	1,285.31	-	-	-	1,285.31	-	-3.21	1,282.10
068425 DE LUZ COMMUNITY SERVICE -Primary Total			1,285.31	-	-	-	1,285.31	-	-3.21	1,282.10
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	8,173.56	-	-	-	8,173.56	-	-	8,173.56
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	8,399.15	-	-	-	8,399.15	-	-	8,399.15
04-4047-GP WILDOMAR CEMETERY	EFT	Y	5,018.73	-	-	-	5,018.73	-	-12.55	5,006.18
094158 CITY OF WILDOMAR -Primary Total			21,591.44	-	-	-	21,591.44	-	-12.55	21,578.89



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	34,358.34	-	-	-	34,358.34	-	-	34,358.34
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	23,737.56	-	-	-	23,737.56	-	-	23,737.56
04-1734-GP CSA 33 MENIFEE	EFT	Y	1.73	-	-	-	1.73	-	-	1.73
094299 CITY OF MENIFEE -Primary Total			58,097.63	-	-	-	58,097.63	-	-	58,097.63
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	7,279.90	-	-	-	7,279.90	-	-	7,279.90
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	16,746.64	-	-	-	16,746.64	-	-	16,746.64
103789 CITY OF EASTVALE -Primary Total			24,026.54	-	-	-	24,026.54	-	-	24,026.54
104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	2,400.00	-	-	-	2,400.00	-	-	2,400.00
104315 CABAZON COUNTY WATER Total			2,400.00	-	-	-	2,400.00	-	-	2,400.00
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	15,867.99	-	-	-	15,867.99	-	-	15,867.99
107200 CITY OF JURUPA VALLEY -Primary Total			15,867.99	-	-	-	15,867.99	-	-	15,867.99
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	10,266.64	-	-	-	10,266.64	-	-	10,266.64
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	5,774.23	-	-	-	5,774.23	-	-	5,774.23
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	2,288.17	-	-	-	2,288.17	-	-	2,288.17
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	5,134.50	-	-	-	5,134.50	-	-	5,134.50
116503 SAN BERNARDINO CO SCHOOL -Primary Total			23,463.54	-	-	-	23,463.54	-	-	23,463.54
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	723,815.03	-	-	-	723,815.03	-	-1,809.54	722,005.49



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	121,400.19	-	-	-	121,400.19	-	-303.50	121,096.69
243849 Coachella Valley Water District Total			845,215.22	-	-	-	845,215.22	-	-2,113.04	843,102.18
RPTTF RDV-Banning										
02-2057-RDV RDV BANNING DOWNTOWN	GL	N	33,100.41	-	-	-	33,100.41	-	-	33,100.41
02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	2,027.26	-	-	-	2,027.26	-	-	2,027.26
02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	14,296.96	-	-	-	14,296.96	-	-	14,296.96
02-2060-RDV RDV BANNING MIDWAY	GL	N	3,095.22	-	-	-	3,095.22	-	-	3,095.22
02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	13,596.11	-	-	-	13,596.11	-	-	13,596.11
RPTTF RDV-Banning Total			66,115.96	-	-	-	66,115.96	-	-	66,115.96
RPTTF RDV-Beaumont										
02-2103-RDV RDV BEAUMONT PROJ	GL	N	23,875.52	-	-	-	23,875.52	-	-	23,875.52
RPTTF RDV-Beaumont Total			23,875.52	-	-	-	23,875.52	-	-	23,875.52
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	5,830.77	-	-	-	5,830.77	-	-	5,830.77
02-2154-RDV RDV BLYTHE AMND 1	GL	N	5,175.96	-	-	-	5,175.96	-	-	5,175.96
02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	1,732.75	-	-	-	1,732.75	-	-	1,732.75
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	4,554.77	-	-	-	4,554.77	-	-	4,554.77
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	11,790.97	-	-	-	11,790.97	-	-	11,790.97
RPTTF RDV-Blythe Total			29,085.22	-	-	-	29,085.22	-	-	29,085.22
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	4,069.19	-	-	-	4,069.19	-	-	4,069.19
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	1,389.27	-	-	-	1,389.27	-	-	1,389.27



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2174-RDV RDV CALIMESA PROJ 2	GL	N	2,289.64	-	-	-	2,289.64	-	-	2,289.64
RPTTF RDV-Calimesa Total			7,748.10	-	-	-	7,748.10	-	-	7,748.10
RPTTF RDV-Cathedral										
02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	37,588.44	-	-	-	37,588.44	-	-	37,588.44
02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	63,249.42	-	-	-	63,249.42	-	-	63,249.42
02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	281,787.04	-	-	-	281,787.04	-	-	281,787.04
02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	76.38	-	-	-	76.38	-	-	76.38
RPTTF RDV-Cathedral Total			382,701.28	-	-	-	382,701.28	-	-	382,701.28
RPTTF RDV-Coachella										
02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	6,277.11	-	-	-	6,277.11	-	-	6,277.11
02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	19,680.38	-	-	-	19,680.38	-	-	19,680.38
02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	259.59	-	-	-	259.59	-	-	259.59
02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	18,001.64	-	-	-	18,001.64	-	-	18,001.64
02-2257-RDV RDV COACHELLA PROJ 4	GL	N	28,028.95	-	-	-	28,028.95	-	-	28,028.95
RPTTF RDV-Coachella Total			72,247.67	-	-	-	72,247.67	-	-	72,247.67
RPTTF RDV-Corona										
02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	19,953.91	-	-	-	19,953.91	-	-	19,953.91
02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	14,954.87	-	-	-	14,954.87	-	-	14,954.87
02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	3,500.50	-	-	-	3,500.50	-	-	3,500.50
02-2304-RDV RDV CORONA PROJ A SB211	GL	N	126,140.11	-	-	-	126,140.11	-	-	126,140.11
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	11,102.11	-	-	-	11,102.11	-	-	11,102.11
02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	16,300.86	-	-	-	16,300.86	-	-	16,300.86



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	5,179.57	-	-	-	5,179.57	-	-	5,179.57
02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	16,413.81	-	-	-	16,413.81	-	-	16,413.81
RPTTF RDV-Corona Total			213,545.74	-	-	-	213,545.74	-	-	213,545.74
RPTTF RDV-Desert Hot Springs										
02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	53,810.37	-	-	-	53,810.37	-	-	53,810.37
02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	8,328.29	-	-	-	8,328.29	-	-	8,328.29
02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	20,552.23	-	-	-	20,552.23	-	-	20,552.23
RPTTF RDV-Desert Hot Springs Total			82,690.89	-	-	-	82,690.89	-	-	82,690.89
RPTTF RDV-Hemet										
02-2405-RDV RDV HEMET AGENCY SB211	GL	N	74,695.79	-	-	-	74,695.79	-	-	74,695.79
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	2,089.48	-	-	-	2,089.48	-	-	2,089.48
02-2413-RDV RDV HEMET WESTON PARK	GL	N	2,599.59	-	-	-	2,599.59	-	-	2,599.59
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,603.36	-	-	-	1,603.36	-	-	1,603.36
02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	12,293.99	-	-	-	12,293.99	-	-	12,293.99
RPTTF RDV-Hemet Total			93,282.21	-	-	-	93,282.21	-	-	93,282.21
RPTTF RDV-Indian Wells										
02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	346,654.83	-	-	-	346,654.83	-	-	346,654.83
RPTTF RDV-Indian Wells Total			346,654.83	-	-	-	346,654.83	-	-	346,654.83
RPTTF RDV-Indio										
02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	74,232.04	-	-	-	74,232.04	-	-	74,232.04
02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	26,169.46	-	-	-	26,169.46	-	-	26,169.46
02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	45,507.72	-	-	-	45,507.72	-	-	45,507.72



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	29,663.62	-	-	-	29,663.62	-	-	29,663.62
RPTTF RDV-Indio Total			175,572.84	-	-	-	175,572.84	-	-	175,572.84
RPTTF RDV-La Quinta										
02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	415,434.15	-	-	-	415,434.15	-	-	415,434.15
02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	182,580.72	-	-	-	182,580.72	-	-	182,580.72
RPTTF RDV-La Quinta Total			598,014.87	-	-	-	598,014.87	-	-	598,014.87
RPTTF RDV-Lake Elsinore										
02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	95,946.83	-	-	-	95,946.83	-	-	95,946.83
02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	98,145.05	-	-	-	98,145.05	-	-	98,145.05
02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	25,745.34	-	-	-	25,745.34	-	-	25,745.34
RPTTF RDV-Lake Elsinore Total			219,837.22	-	-	-	219,837.22	-	-	219,837.22
RPTTF RDV-March JPA										
02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	44,425.87	-	-	-	44,425.87	-	-	44,425.87
RPTTF RDV-March JPA Total			44,425.87	-	-	-	44,425.87	-	-	44,425.87
RPTTF RDV-Moreno Valley										
02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	150,688.74	-	-	-	150,688.74	-	-	150,688.74
RPTTF RDV-Moreno Valley Total			150,688.74	-	-	-	150,688.74	-	-	150,688.74
RPTTF RDV-Murrieta										
02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	43,546.32	-	-	-	43,546.32	-	-	43,546.32
02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	12,452.31	-	-	-	12,452.31	-	-	12,452.31
RPTTF RDV-Murrieta Total			55,998.63	-	-	-	55,998.63	-	-	55,998.63



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Norco										
02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	19,022.66	-	-	-	19,022.66	-	-	19,022.66
02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	123,428.30	-	-	-	123,428.30	-	-	123,428.30
02-2507-RDV RDV NORCO AMND 3	GL	N	1,492.06	-	-	-	1,492.06	-	-	1,492.06
RPTTF RDV-Norco Total			143,943.02	-	-	-	143,943.02	-	-	143,943.02
RPTTF RDV-Palm Desert										
02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	230,675.89	-	-	-	230,675.89	-	-	230,675.89
02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	374,991.69	-	-	-	374,991.69	-	-	374,991.69
02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	126,972.63	-	-	-	126,972.63	-	-	126,972.63
02-2586-RDV RDV PALM DESERT 3	GL	N	26,400.56	-	-	-	26,400.56	-	-	26,400.56
02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	94,296.18	-	-	-	94,296.18	-	-	94,296.18
RPTTF RDV-Palm Desert Total			853,336.95	-	-	-	853,336.95	-	-	853,336.95
RPTTF RDV-Palm Springs										
02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	18,041.55	-	-	-	18,041.55	-	-	18,041.55
02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	16,546.04	-	-	-	16,546.04	-	-	16,546.04
02-2613-RDV RDV OASIS PROJ SB211	GL	N	2,942.25	-	-	-	2,942.25	-	-	2,942.25
02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	11,366.88	-	-	-	11,366.88	-	-	11,366.88
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	4,654.76	-	-	-	4,654.76	-	-	4,654.76
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	10,556.56	-	-	-	10,556.56	-	-	10,556.56
02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	7,195.58	-	-	-	7,195.58	-	-	7,195.58
02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	27,363.65	-	-	-	27,363.65	-	-	27,363.65
02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	30,363.99	-	-	-	30,363.99	-	-	30,363.99



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	16,046.17	-	-	-	16,046.17	-	-	16,046.17
RPTTF RDV-Palm Springs Total			145,077.43	-	-	-	145,077.43	-	-	145,077.43
RPTTF RDV-Perris										
02-2655-RDV RDV PROJ 1987 SB211	GL	N	24,914.39	-	-	-	24,914.39	-	-	24,914.39
02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	116,746.74	-	-	-	116,746.74	-	-	116,746.74
02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	31,311.23	-	-	-	31,311.23	-	-	31,311.23
RPTTF RDV-Perris Total			172,972.36	-	-	-	172,972.36	-	-	172,972.36
RPTTF RDV-Rancho Mirage										
02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	194,220.40	-	-	-	194,220.40	-	-	194,220.40
02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	247,457.01	-	-	-	247,457.01	-	-	247,457.01
RPTTF RDV-Rancho Mirage Total			441,677.41	-	-	-	441,677.41	-	-	441,677.41
RPTTF RDV-Riverside										
02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	48,253.85	-	-	-	48,253.85	-	-	48,253.85
02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	1,030.58	-	-	-	1,030.58	-	-	1,030.58
02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	5,819.98	-	-	-	5,819.98	-	-	5,819.98
02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	59,516.33	-	-	-	59,516.33	-	-	59,516.33
02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	146,704.69	-	-	-	146,704.69	-	-	146,704.69
02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	32,038.35	-	-	-	32,038.35	-	-	32,038.35
02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	21,336.20	-	-	-	21,336.20	-	-	21,336.20
02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	19,104.49	-	-	-	19,104.49	-	-	19,104.49
02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,511.23	-	-	-	1,511.23	-	-	1,511.23



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	16,021.74	-	-	-	16,021.74	-	-	16,021.74
02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	2,997.85	-	-	-	2,997.85	-	-	2,997.85
02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	24,380.37	-	-	-	24,380.37	-	-	24,380.37
02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	8,736.72	-	-	-	8,736.72	-	-	8,736.72
02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	792.55	-	-	-	792.55	-	-	792.55
02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	21,134.18	-	-	-	21,134.18	-	-	21,134.18
02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	24,041.15	-	-	-	24,041.15	-	-	24,041.15
02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	109,505.07	-	-	-	109,505.07	-	-	109,505.07
02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	4,838.85	-	-	-	4,838.85	-	-	4,838.85
02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	2,933.16	-	-	-	2,933.16	-	-	2,933.16
02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	46,861.90	-	-	-	46,861.90	-	-	46,861.90
RPTTF RDV-Riverside Total			597,559.24	-	-	-	597,559.24	-	-	597,559.24
RPTTF RDV-Riverside County										
01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	25,485.83	-	-	-	25,485.83	-	-	25,485.83
01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	10.06	-	-	-	10.06	-	-	10.06
01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	4,666.95	-	-	-	4,666.95	-	-	4,666.95
01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	8,151.47	-	-	-	8,151.47	-	-	8,151.47
01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	28,298.02	-	-	-	28,298.02	-	-	28,298.02
01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	12,717.83	-	-	-	12,717.83	-	-	12,717.83
01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	20,355.92	-	-	-	20,355.92	-	-	20,355.92
01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	27,491.44	-	-	-	27,491.44	-	-	27,491.44
01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	3,298.69	-	-	-	3,298.69	-	-	3,298.69
01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	7,255.08	-	-	-	7,255.08	-	-	7,255.08



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	7,811.50	-	-	-	7,811.50	-	-	7,811.50
01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	28,589.38	-	-	-	28,589.38	-	-	28,589.38
01-1161-RDV RDV 3-GARNET SB211	GL	N	2,760.31	-	-	-	2,760.31	-	-	2,760.31
01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	270.04	-	-	-	270.04	-	-	270.04
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	7,414.43	-	-	-	7,414.43	-	-	7,414.43
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	486.36	-	-	-	486.36	-	-	486.36
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	816.70	-	-	-	816.70	-	-	816.70
01-1166-RDV RDV PROJ 3-N HEMET 1987 SB211	GL	N	177.54	-	-	-	177.54	-	-	177.54
01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	7,206.53	-	-	-	7,206.53	-	-	7,206.53
01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	12,235.00	-	-	-	12,235.00	-	-	12,235.00
01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	201.36	-	-	-	201.36	-	-	201.36
01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	134,241.98	-	-	-	134,241.98	-	-	134,241.98
01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	2,104.06	-	-	-	2,104.06	-	-	2,104.06
01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	5,326.66	-	-	-	5,326.66	-	-	5,326.66
01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	6,664.96	-	-	-	6,664.96	-	-	6,664.96
01-1182-RDV RDV PROJ 4-E. BLYTHE SB211	GL	N	3,756.23	-	-	-	3,756.23	-	-	3,756.23
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	341.48	-	-	-	341.48	-	-	341.48
01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	8,873.96	-	-	-	8,873.96	-	-	8,873.96
01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	1,942.20	-	-	-	1,942.20	-	-	1,942.20
01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	9,283.64	-	-	-	9,283.64	-	-	9,283.64
01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	22,917.15	-	-	-	22,917.15	-	-	22,917.15
01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	25,650.66	-	-	-	25,650.66	-	-	25,650.66
01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	1,084.90	-	-	-	1,084.90	-	-	1,084.90



Riverside County Auditor-Controller

Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	18,494.65	-	-	-	18,494.65	-	-	18,494.65
01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	6,343.83	-	-	-	6,343.83	-	-	6,343.83
01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	144,950.85	-	-	-	144,950.85	-	-	144,950.85
01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	2,333.27	-	-	-	2,333.27	-	-	2,333.27
01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	984.23	-	-	-	984.23	-	-	984.23
01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	8,679.15	-	-	-	8,679.15	-	-	8,679.15
01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	10,658.64	-	-	-	10,658.64	-	-	10,658.64
01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	3.19	-	-	-	3.19	-	-	3.19
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	766.27	-	-	-	766.27	-	-	766.27
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	1,642.16	-	-	-	1,642.16	-	-	1,642.16
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	636.73	-	-	-	636.73	-	-	636.73
01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	320.48	-	-	-	320.48	-	-	320.48
01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	2,505.59	-	-	-	2,505.59	-	-	2,505.59
01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	3,906.43	-	-	-	3,906.43	-	-	3,906.43
01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	152,527.78	-	-	-	152,527.78	-	-	152,527.78
RPTTF RDV-Riverside County Total			782,641.57	-	-	-	782,641.57	-	-	782,641.57
RPTTF RDV-San Jacinto										
02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	41,998.04	-	-	-	41,998.04	-	-	41,998.04
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	4,045.87	-	-	-	4,045.87	-	-	4,045.87
02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	8,731.51	-	-	-	8,731.51	-	-	8,731.51
RPTTF RDV-San Jacinto Total			54,775.42	-	-	-	54,775.42	-	-	54,775.42



Riverside County Auditor-Controller
Apportionment by Vendor - FY 21-22 CY SBE CS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	113,539.37	-	-	-	113,539.37	-	-	113,539.37
RPTTF RDV-Temecula Total			113,539.37	-	-	-	113,539.37	-	-	113,539.37
Grand Total			\$56,148,879.27	\$5.57	-	-	\$56,148,884.84	-	-\$57,734.93	\$56,091,149.91