



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

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	1,479.45	-	-	-	1,479.45	-	-2.39	1,477.06
04-1714-GP CSA 13 *	GL	Y	1,092.34	-	-	-	1,092.34	-	-1.45	1,090.89
04-1716-GP CSA 15 *	GL	Y	5,951.93	-	-	-	5,951.93	-	-16.73	5,935.20
04-1723-GP CSA 21 *	GL	Y	5,845.11	-	-	-	5,845.11	-	-15.12	5,829.99
04-1724-GP CSA 22 *	GL	Y	411.91	-	-	-	411.91	-	-0.51	411.40
04-1729-GP CSA 27 *	GL	Y	11,822.93	-	-	-	11,822.93	-	-38.17	11,784.76
04-1739-GP CSA 36 *	GL	Y	30,171.86	-	-	-	30,171.86	-	-81.65	30,090.21
04-1742-GP CSA 38 *	GL	Y	16,887.41	-	-	-	16,887.41	-	-24.58	16,862.83
04-1747-GP CSA 43 *	GL	Y	9,357.34	-	-	-	9,357.34	-	-19.40	9,337.94
04-1752-GP CSA 47 *	GL	Y	3,627.65	-	-	-	3,627.65	-	-7.72	3,619.93
04-1756-GP CSA 51	GL	Y	8,534.14	-	-	-	8,534.14	-	-10.56	8,523.58
04-1765-GP CSA 59 *	GL	Y	1,553.79	-	-	-	1,553.79	-	-3.58	1,550.21
04-1768-GP CSA 62	GL	Y	950.18	-	-	-	950.18	-	-1.13	949.05
04-1776-GP CSA 69	GL	Y	33,555.88	-	-	-	33,555.88	-	-79.20	33,476.68
04-1777-GP CSA 70 *	GL	Y	10,029.96	-	-	-	10,029.96	-	-12.33	10,017.63
04-1788-GP CSA 80 *	GL	Y	10,078.08	-	-	-	10,078.08	-	-17.54	10,060.54
04-1793-GP CSA 84	GL	Y	208.27	-	-	-	208.27	-	-0.26	208.01
04-1794-GP CSA 85 *	GL	Y	6,516.95	-	-	-	6,516.95	-	-9.65	6,507.30
04-1796-GP CSA 87	GL	Y	3,673.38	-	-	-	3,673.38	-	-7.09	3,666.29
04-1799-GP CSA 89	GL	Y	1,188.77	-	-	-	1,188.77	-	-1.47	1,187.30
04-1802-GP CSA 91	GL	Y	4,712.13	-	-	-	4,712.13	-	-13.74	4,698.39
04-1805-GP CSA 94 *	GL	Y	736.57	-	-	-	736.57	-	-0.79	735.78



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04-1808-GP CSA 97 *	GL	Y	1,941.95	-	-	-	1,941.95	-	-2.44	1,939.51
04-1815-GP CSA 103	GL	Y	688.59	-	-	-	688.59	-	-0.84	687.75
04-1816-GP CSA 104 *	GL	Y	23,591.73	-	-	-	23,591.73	-	-93.12	23,498.61
04-1817-GP CSA 105 *	GL	Y	12,015.42	-	-	-	12,015.42	-	-34.36	11,981.06
04-1820-GP CSA 108 *	GL	Y	6,537.87	-	-	-	6,537.87	-	-13.38	6,524.49
04-1825-GP CSA 113 *	GL	Y	643.87	-	-	-	643.87	-	-0.62	643.25
04-1837-GP CSA 125 *	GL	Y	986.71	-	-	-	986.71	-	-1.19	985.52
04-1838-GP CSA 126 *	GL	Y	135,391.14	-	-	-	135,391.14	-	-590.99	134,800.15
68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	31,568.31	-	-	-	31,568.31	-	-	31,568.31
68-0032-FC CFD 17-1M CONESTOGA	GL	N	30,376.12	-	-	-	30,376.12	-	-	30,376.12
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	74,949.42	-	-	-	74,949.42	-	-	74,949.42
68-0044-FC CFD 17-3M TIERRA DEL REY	GL	N	69,603.20	-	-	-	69,603.20	-	-	69,603.20
68-0098-FC CFD 17-6M (AMBERLEY)	GL	N	33,524.40	-	-	-	33,524.40	-	-	33,524.40
68-0099-FC CFD 17-5M (FRENCH VALLEY S)	GL	N	48,074.03	-	-	-	48,074.03	-	-	48,074.03
68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	55,848.05	-	-	-	55,848.05	-	-	55,848.05
68-0232-FC CFD 19-3M Brisa Pointe	GL	N	17,888.70	-	-	-	17,888.70	-	-	17,888.70
68-1701-FC CSA #1	GL	Y	423.66	-	-	-	423.66	-	-	423.66
68-1712-FC CSA #115	GL	Y	5,443.71	-	-	-	5,443.71	-	-	5,443.71
68-1714-FC CSA #13	GL	Y	463.31	-	-	-	463.31	-	-	463.31
68-1724-FC CSA #22	GL	Y	4,583.89	-	-	-	4,583.89	-	-	4,583.89
68-1727-FC CSA #117	GL	Y	17,379.79	-	-	-	17,379.79	-	-	17,379.79
68-1729-FC CSA #27	GL	Y	3,850.13	-	-	-	3,850.13	-	-	3,850.13
68-1739-FC CSA #36	GL	Y	46,902.33	-	-	-	46,902.33	-	-	46,902.33



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68-1744-FC CSA #142	GL	Y	6,004.66	-	-	-	6,004.66	-	-	6,004.66
68-1747-FC CSA #43	GL	Y	6,086.02	-	-	-	6,086.02	-	-	6,086.02
68-1756-FC CSA #51	GL	Y	48,153.39	-	-	-	48,153.39	-	-	48,153.39
68-1765-FC CSA #59	GL	Y	525.32	-	-	-	525.32	-	-	525.32
68-1768-FC CSA #62	GL	Y	5,008.06	-	-	-	5,008.06	-	-	5,008.06
68-1776-FC CSA #69	GL	Y	14,360.22	-	-	-	14,360.22	-	-	14,360.22
68-1789-FC CSA #132	GL	Y	86,522.85	-	-	-	86,522.85	-	-	86,522.85
68-1793-FC CSA #84	GL	Y	67,471.44	-	-	-	67,471.44	-	-	67,471.44
68-1794-FC CSA #85	GL	Y	17,317.37	-	-	-	17,317.37	-	-	17,317.37
68-1796-FC CSA #87	GL	Y	10,875.56	-	-	-	10,875.56	-	-	10,875.56
68-1799-FC CSA #89	GL	Y	10,159.05	-	-	-	10,159.05	-	-	10,159.05
68-1802-FC CSA #91	GL	Y	57,279.64	-	-	-	57,279.64	-	-	57,279.64
68-1805-FC CSA #94	GL	Y	120.80	-	-	-	120.80	-	-	120.80
68-1808-FC CSA #97	GL	Y	34,966.82	-	-	-	34,966.82	-	-	34,966.82
68-1815-FC CSA #103	GL	Y	337,699.03	-	-	-	337,699.03	-	-	337,699.03
68-1816-FC CSA #104	GL	Y	26,360.82	-	-	-	26,360.82	-	-	26,360.82
68-1817-FC CSA #105	GL	Y	17,275.82	-	-	-	17,275.82	-	-	17,275.82
68-1820-FC CSA #108	GL	Y	4,213.02	-	-	-	4,213.02	-	-	4,213.02
68-1822-FC CSA #134	GL	Y	1,135,284.72	-	-	-	1,135,284.72	-	-	1,135,284.72
68-1823-FC CSA #143	GL	Y	1,403,707.45	-	-	-	1,403,707.45	-	-	1,403,707.45
68-1825-FC CSA #113	GL	Y	3,496.45	-	-	-	3,496.45	-	-	3,496.45
68-1833-FC CSA #121	GL	Y	41,029.48	-	-	-	41,029.48	-	-	41,029.48
68-1834-FC CSA #122	GL	Y	12,897.76	-	-	-	12,897.76	-	-	12,897.76



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68-1836-FC CSA #124	GL	Y	910.07	-	-	-	910.07	-	-	910.07
68-1843-FC CSA #135	GL	Y	5,960.39	-	-	-	5,960.39	-	-	5,960.39
68-1848-FC CSA #149A	GL	Y	50,941.31	-	-	-	50,941.31	-	-	50,941.31
68-1849-FC CSA #149	GL	Y	125,959.04	-	-	-	125,959.04	-	-	125,959.04
68-1851-FC CSA #146	GL	Y	3,569.28	-	-	-	3,569.28	-	-	3,569.28
68-1852-FC CSA #152	GL	Y	1,065,433.26	-	-	-	1,065,433.26	-	-	1,065,433.26
68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	638,402.66	-	-	-	638,402.66	-	-	638,402.66
68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	331,142.34	-	-	-	331,142.34	-	-	331,142.34
68-1857-FC CSA 152-DHSRINGS STORMWATER	GL	Y	62,792.65	-	-	-	62,792.65	-	-	62,792.65
68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	128,166.11	-	-	-	128,166.11	-	-	128,166.11
68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	316,084.26	-	-	-	316,084.26	-	-	316,084.26
68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	222,691.19	-	-	-	222,691.19	-	-	222,691.19
68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	53,985.89	-	-	-	53,985.89	-	-	53,985.89
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	184,970.25	-	-	-	184,970.25	-	-	184,970.25
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	55,577.12	-	-	-	55,577.12	-	-	55,577.12
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	178,644.00	-	-	-	178,644.00	-	-	178,644.00
68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	94,989.85	-	-	-	94,989.85	-	-	94,989.85
68-1869-FC CSA 152	GL	Y	504,625.74	-	-	-	504,625.74	-	-	504,625.74
68-1870-FC CSA 152B	GL	Y	334,819.85	-	-	-	334,819.85	-	-	334,819.85
68-1883-FC CSA #126	GL	Y	2,056,005.65	-	-	-	2,056,005.65	-	-	2,056,005.65
68-1885-FC CSA #128E	GL	Y	12,519.60	-	-	-	12,519.60	-	-	12,519.60
68-1886-FC CSA #128W	GL	Y	3,108.11	-	-	-	3,108.11	-	-	3,108.11



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68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	82,232.92	-	-	-	82,232.92	-	-	82,232.92
000001 COUNTY SERVICE AREA -Primary Total			10,651,409.65	-	-	-	10,651,409.65	-	-1,102.00	10,650,307.65
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	4,976.50	-	-	-	4,976.50	-	-10.62	4,965.88
04-1757-GP CSA 52 *	GL	Y	12,701.17	-	-	-	12,701.17	-	-28.28	12,672.89
68-0120-FC L&LMD 89-1-C ZONE 197	GL	Y	782.10	-	-	-	782.10	-	-	782.10
68-0121-FC L&LMD 89-1-C ZONE 198	GL	Y	3,714.23	-	-	-	3,714.23	-	-	3,714.23
68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	4,678.40	-	-	-	4,678.40	-	-	4,678.40
68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	19,627.16	-	-	-	19,627.16	-	-	19,627.16
68-0203-FC L&LMD No. 89-1-C Zone #204	GL	Y	1,995.82	-	-	-	1,995.82	-	2.52	1,998.34
68-0288-FC L&LMD No. 89-1-C Zone 211	GL	Y	40,704.00	-	-	-	40,704.00	-	-	40,704.00
68-0290-FC L&LMD No. 89-1-C Zone 206	GL	Y	1,337.22	-	-	-	1,337.22	-	-	1,337.22
68-0350-FC L&L MD NO. 89-1-C. STL ZONE #127	GL	Y	183.68	-	-	-	183.68	-	-	183.68
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	307,025.38	-	-	-	307,025.38	-	-	307,025.38
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	283,927.02	-	-	-	283,927.02	-	-	283,927.02
68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	3,845.52	-	-	-	3,845.52	-	-	3,845.52
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	61,988.72	-	-	-	61,988.72	-	-	61,988.72
68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	7,424.23	-	-	-	7,424.23	-	-	7,424.23
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	6,063.73	-	-	-	6,063.73	-	-	6,063.73
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	10,914.04	-	-	-	10,914.04	-	-	10,914.04
68-1141-FC LLMD 89-1-C ZN 8	GL	Y	62,033.90	-	-	-	62,033.90	-	-	62,033.90
68-1143-FC LLMD 89-1 C ZN 10	GL	Y	15,433.83	-	-	-	15,433.83	-	-	15,433.83



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68-1146-FC LLMD 89-1-C ZN 19	GL	Y	19,814.40	-	-	-	19,814.40	-	-	19,814.40
68-1148-FC LLMD 89-1-C ZN 15	GL	Y	24,392.76	-	-	-	24,392.76	-	-	24,392.76
68-1149-FC LLMD 89-1-C ZN 24	GL	Y	21,114.29	-	-	-	21,114.29	-	-	21,114.29
68-1151-FC LLMD 89-1-C ZN 26	GL	Y	26,829.70	-	-	-	26,829.70	-	-	26,829.70
68-1152-FC LLMD 89-1-C ZN 28	GL	Y	5,885.07	-	-	-	5,885.07	-	-	5,885.07
68-1153-FC LLMD 89-1-C ZN 29	GL	Y	5,897.64	-	-	-	5,897.64	-	-	5,897.64
68-1180-FC LLMD 89-1-C ZN 11	GL	Y	17,259.51	-	-	-	17,259.51	-	-	17,259.51
68-1182-FC LLMD 89-1-C ZN 31	GL	Y	9,275.20	-	-	-	9,275.20	-	-	9,275.20
68-1184-FC LLMD 89-1-C ZN 36	GL	Y	6,724.86	-	-	-	6,724.86	-	-	6,724.86
68-1188-FC LLMD 89-1-C ZN 39	GL	Y	3,711.07	-	-	-	3,711.07	-	-	3,711.07
68-1191-FC LLMD 89-1-C ZN 43	GL	Y	40,884.82	-	-	-	40,884.82	-	-	40,884.82
68-1192-FC LLMD 89-1-C ZN 44	GL	Y	18,793.44	-	-	-	18,793.44	-	-	18,793.44
68-1193-FC LLMD 89-1-C ZN 45	GL	Y	27,939.90	-	-	-	27,939.90	-	-	27,939.90
68-1198-FC LLMD 89-1-C ZN 53	GL	Y	6,984.88	-	-	-	6,984.88	-	-	6,984.88
68-1199-FC LLMD 89-1-C ZN 55	GL	Y	3,266.76	-	-	-	3,266.76	-	-	3,266.76
68-1232-FC LLMD 89-1 C ZN 57	GL	Y	8,557.91	-	-	-	8,557.91	-	-	8,557.91
68-1242-FC LLMD 89-1 C ZN 68	GL	Y	8,027.36	-	-	-	8,027.36	-	-	8,027.36
68-1249-FC LLMD 89-1 C ZN 74	GL	Y	37,905.82	-	-	-	37,905.82	-	-	37,905.82
68-1257-FC LLMD 89-1 C ZN 86	GL	Y	7,053.96	-	-	-	7,053.96	-	-	7,053.96
68-1261-FC LLMD 89-1 C ZN 91	GL	Y	8,616.50	-	-	-	8,616.50	-	-	8,616.50
68-1265-FC LLMD 89-1 C ZN 97	GL	Y	25,351.74	-	-	-	25,351.74	-	-	25,351.74
68-1288-FC LLMD 89-1 C ZN 72	GL	Y	28,459.43	-	-	-	28,459.43	-	-	28,459.43
68-1290-FC LLMD 89-1 C ZN 103	GL	Y	4,325.47	-	-	-	4,325.47	-	-	4,325.47



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68-1292-FC LLMD 89-1 C ZN 109	GL	Y	1,747.99	-	-	-	1,747.99	-	-	1,747.99
68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	2,970.29	-	-	-	2,970.29	-	-	2,970.29
68-1393-FC LLMD NO 89-1-C ZN 124	GL	Y	1,361.44	-	-	-	1,361.44	-	-	1,361.44
68-1428-FC LLMD NO 89-1-C ZN 145	GL	Y	1,224.64	-	-	-	1,224.64	-	-	1,224.64
68-1430-FC LLMD 89-1 C ZN 100	GL	Y	9,300.00	-	-	-	9,300.00	-	13.32	9,313.32
68-1450-FC LLMD 89-1 C ZN 112	GL	Y	28,896.40	-	-	-	28,896.40	-	-	28,896.40
68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	26,267.50	-	-	-	26,267.50	-	-	26,267.50
68-1488-FC L&LMD NO 89-1-C ZONE 171	GL	Y	4,353.40	-	-	-	4,353.40	-	-	4,353.40
68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	9,042.22	-	-	-	9,042.22	-	-	9,042.22
68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	8,988.75	-	-	-	8,988.75	-	-	8,988.75
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	15,798.50	-	-	-	15,798.50	-	-	15,798.50
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	12,393.15	-	-	-	12,393.15	-	-	12,393.15
000002 COUNTY OF RIVERSIDE -Primary Total			1,338,773.42	-	-	-	1,338,773.42	-	-23.06	1,338,750.36
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	6,032,115.85	-	-	-	6,032,115.85	-	-	6,032,115.85
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	11,504,993.99	-	-	-	11,504,993.99	-3,266,335.02	-	8,238,658.97
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			17,537,109.84	-	-	-	17,537,109.84	-3,266,335.02	-	14,270,774.82
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	83,508,860.20	-	-	-	83,508,860.20	-	-	83,508,860.20
01-1003-GP APPORT-COST	GL	N	-	299,558.11	-	-	299,558.11	-	-	299,558.11
01-1011-GP TLRP	GL	Y	-	6,177,296.04	-	-	6,177,296.04	-	-	6,177,296.04
01-1021-GP ERAF ADJ FOR VLF	GL	N	119,622,449.07	-	-	-	119,622,449.07	86,771,086.97	-	206,393,536.04
01-1023-GP CIOS PENALTY	GL	Y	20,376.35	574.56	-	-	20,950.91	-	-	20,950.91



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Apportionment by Vendor - FY21-22 CY SEC SS2

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01-1121-GP CO FREE LIBRARY	GL	Y	5,396,419.24	-	-	-	5,396,419.24	-	-13,769.10	5,382,650.14
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	14,798,994.23	-	-	-	14,798,994.23	-	-35,610.00	14,763,384.23
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	217,616.36	-	-	-	217,616.36	-	-507.10	217,109.26
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,786,871.75	-	-	-	1,786,871.75	-	-4,303.50	1,782,568.25
68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	620,109.23	-	-	-	620,109.23	-	-	620,109.23
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			225,971,696.43	6,477,428.71	-	-	232,449,125.14	86,771,086.97	-54,189.70	319,166,022.41
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	13,836,463.34	-	-	-	13,836,463.34	-	-	13,836,463.34
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	39,321,170.24	-	-	-	39,321,170.24	-11,770,567.44	-	27,550,602.80
68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	70,305.45	106.62	-	-	70,412.07	-	-	70,412.07
68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	140,235.10	369.69	-	-	140,604.79	-	127.44	140,732.23
68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	219,165.64	304.98	-	-	219,470.62	-	-	219,470.62
68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	2,131,670.63	4,307.88	-	-	2,135,978.51	-	-	2,135,978.51
68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	85,247.65	426.51	-	-	85,674.16	-	-	85,674.16
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			55,804,258.05	5,515.68	-	-	55,809,773.73	-11,770,567.44	127.44	44,039,333.73
0000236776 Riverside USD CFD No. 35										
68-0242-FC Riverside USD CFD No. 35	Check	N	40,046.16	-	-	-	40,046.16	-	-	40,046.16
0000236776 Riverside USD CFD No. 35 Total			40,046.16	-	-	-	40,046.16	-	-	40,046.16
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	463,326.57	-	-	-	463,326.57	-	-1,312.17	462,014.40
000570 SUMMIT CEMETERY -Primary Total			463,326.57	-	-	-	463,326.57	-	-1,312.17	462,014.40



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-139,600.94	-	-	-	-139,600.94	139,600.94	-3,720.20	-3,720.20
000590 COACHELLA VALLEY CEMETARY -Primary Total			-139,600.94	-	-	-	-139,600.94	139,600.94	-3,720.20	-3,720.20
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	215,435.03	-	-	-	215,435.03	-	-487.64	214,947.39
000600 ELSINORE VALLEY CEMETERY -Primary Total			215,435.03	-	-	-	215,435.03	-	-487.64	214,947.39
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	106,144.14	-	-	-	106,144.14	-	-255.06	105,889.08
000610 MURRIETA CEMETERY -Primary Total			106,144.14	-	-	-	106,144.14	-	-255.06	105,889.08
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	54,519.25	-	-	-	54,519.25	-	-136.90	54,382.35
000620 PALM SPRINGS CEMETERY -Primary Total			54,519.25	-	-	-	54,519.25	-	-136.90	54,382.35
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	22,680.86	-	-	-	22,680.86	-	-41.89	22,638.97
000630 PALO VERDE CEMETERY -Primary Total			22,680.86	-	-	-	22,680.86	-	-41.89	22,638.97
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	95,041.95	-	-	-	95,041.95	-	-271.66	94,770.29
000640 PERRIS VALLEY CEMETERY -Primary Total			95,041.95	-	-	-	95,041.95	-	-271.66	94,770.29
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	104,889.96	-	-	-	104,889.96	-	-280.51	104,609.45
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			104,889.96	-	-	-	104,889.96	-	-280.51	104,609.45



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	208,154.84	-	-	-	208,154.84	-	-492.75	207,662.09
000660 TEMECULA CEMETERY -Primary Total			208,154.84	-	-	-	208,154.84	-	-492.75	207,662.09
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	157,122.30	-	-	-	157,122.30	-	-225.56	156,896.74
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	3,707.21	-	-	-	3,707.21	-	-5.68	3,701.53
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	185,600.13	-	-	-	185,600.13	-	-	185,600.13
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	9,529.83	-	-	-	9,529.83	-	-	9,529.83
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			355,959.47	-	-	-	355,959.47	-	-231.24	355,728.23
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	272,759.33	-	-	-	272,759.33	-	-590.43	272,168.90
000760 BANNING LIBRARY -Primary Total			272,759.33	-	-	-	272,759.33	-	-590.43	272,168.90
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	612,378.44	-	-	-	612,378.44	-	-1,968.09	610,410.35
000770 BEAUMONT LIBRARY -Primary Total			612,378.44	-	-	-	612,378.44	-	-1,968.09	610,410.35
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	73,770.63	-	-	-	73,770.63	-37,000.00	-136.28	36,634.35
000780 PALO VERDE VALLEY LIBRARY -Primary Total			73,770.63	-	-	-	73,770.63	-37,000.00	-136.28	36,634.35
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	226,437.28	-	-	-	226,437.28	241,479.58	-458.57	467,458.29
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	217,197.83	-	-	-	217,197.83	-	9,594.72	226,792.55
000790 JURUPA AREA REC & PARK -Primary Total			443,635.11	-	-	-	443,635.11	241,479.58	9,136.15	694,250.84



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,271,140.64	-	-	-	1,271,140.64	-	-3,096.95	1,268,043.69
000800 CV MOSQ & VECTOR CONTROL -Primary Total			1,271,140.64	-	-	-	1,271,140.64	-	-3,096.95	1,268,043.69
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	724,757.97	-	-	-	724,757.97	-	-2,284.77	722,473.20
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			724,757.97	-	-	-	724,757.97	-	-2,284.77	722,473.20
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	854,101.41	-	-	-	854,101.41	-	-2,028.73	852,072.68
000830 DESERT RECREATION DISTRICT -Primary Total			854,101.41	-	-	-	854,101.41	-	-2,028.73	852,072.68
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	87,838.97	-	-	-	87,838.97	-	-194.72	87,644.25
000840 ORTEGA TRAILS REC AND PARK -Primary Total			87,838.97	-	-	-	87,838.97	-	-194.72	87,644.25
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	536,776.13	-	-	-	536,776.13	-	-1,467.38	535,308.75
68-0117-FC WINCHESTER CFD	GL	N	203,120.45	-	-	-	203,120.45	-	-	203,120.45
68-0118-FC MENIFEE PARK CFD	GL	N	53,520.20	-	-	-	53,520.20	-	-	53,520.20
68-0351-FC WATER QUALITY MANAGEMENT PLAN CFD	GL	N	3,107.00	-	-	-	3,107.00	-	-	3,107.00
68-0357-FC MENIFEE SOUTH CFD	GL	N	5,566.50	-	-	-	5,566.50	-	-	5,566.50
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	1,014,953.49	-	-	-	1,014,953.49	-	-	1,014,953.49
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	562,786.52	-	-	-	562,786.52	-	-	562,786.52
68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	2,605,208.53	-	-	-	2,605,208.53	-	-	2,605,208.53
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	1,263,751.33	-	-	-	1,263,751.33	-	-280.18	1,263,471.15



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	610,038.86	-	-	-	610,038.86	-	-	610,038.86
68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	111,403.83	-	-	-	111,403.83	-	-	111,403.83
68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	19,580.91	-	-	-	19,580.91	-	-	19,580.91
68-4657-FC CFD FRENCH VALLEY	GL	N	1,239,502.61	3,281.48	-	-	1,242,784.09	-	-	1,242,784.09
000850 VALLEY WIDE PARKS AND REC -Primary Total			8,229,316.36	3,281.48	-	-	8,232,597.84	-	-1,747.56	8,230,850.28
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,362,244.58	-	-	-	1,362,244.58	-	-3,400.35	1,358,844.23
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,740,935.32	-	-	-	2,740,935.32	-	-6,311.60	2,734,623.72
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	5,015,278.59	-	-	-	5,015,278.59	-	-12,252.67	5,003,025.92
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	642,270.34	-	-	-	642,270.34	-	-1,480.75	640,789.59
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	5,538,062.42	-	-	-	5,538,062.42	-	-14,551.27	5,523,511.15
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,316,886.00	-	-	-	1,316,886.00	-	-3,776.59	1,313,109.41
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,479,732.60	-	-	-	1,479,732.60	-	-3,792.49	1,475,940.11
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,721,341.04	-	-	-	1,721,341.04	-	-4,278.55	1,717,062.49
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1,159,181.28	-	-	-	1,159,181.28	-	-	1,159,181.28
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	137,312.13	-	-	-	137,312.13	-	-	137,312.13
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	255,572.11	-	-	-	255,572.11	-	33,704.64	289,276.75
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			21,368,816.41	-	-	-	21,368,816.41	-	-16,139.63	21,352,676.78
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	682,581.41	-	-	-	682,581.41	-205,358.06	-	477,223.35
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	4,842,208.07	-	-	-	4,842,208.07	-	-	4,842,208.07
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	7,086,163.56	-	-	-	7,086,163.56	-2,193,750.88	-	4,892,412.68
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,401,043.03	-	-	-	1,401,043.03	-	-	1,401,043.03



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,286,361.27	-	-	-	2,286,361.27	-723,707.30	-	1,562,653.97
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	2,132,853.25	-	-	-	2,132,853.25	-	-	2,132,853.25
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	8,437,239.67	-	-	-	8,437,239.67	-2,353,909.16	-	6,083,330.51
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,910,954.07	-	-	-	4,910,954.07	-	-	4,910,954.07
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	8,370,346.24	-	-	-	8,370,346.24	-2,411,244.62	-	5,959,101.62
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	10,212,398.12	-	-	-	10,212,398.12	-	-	10,212,398.12
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	19,955,133.81	-	-	-	19,955,133.81	-6,088,918.69	-	13,866,215.12
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	491,965.20	-	-	-	491,965.20	-	-	491,965.20
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	956,134.36	-	-	-	956,134.36	-	-	956,134.36
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	10,190,846.18	-	-	-	10,190,846.18	-3,075,504.99	-	7,115,341.19
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	4,966,872.57	-	-	-	4,966,872.57	-	-	4,966,872.57
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	11,210,175.39	-	-	-	11,210,175.39	-3,276,987.43	-	7,933,187.96
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	4,195,326.54	-	-	-	4,195,326.54	-	-	4,195,326.54
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	6,862,510.71	-	-	-	6,862,510.71	-2,116,873.30	-	4,745,637.41
03-3901-D MENIFEE SCHOOL	GL	Y	2,951,867.49	-	-	-	2,951,867.49	-	-	2,951,867.49
03-3901-GP MENIFEE SCHOOL	GL	Y	1,322,006.74	-	-	-	1,322,006.74	-377,400.66	-	944,606.08
03-4501-GP MURRIETA UNIFIED	GL	Y	15,510,728.36	-	-	-	15,510,728.36	-4,696,841.58	-	10,813,886.78
03-4520-D MURRIETA UNIFIED B&I	GL	Y	6,849,626.94	-	-	-	6,849,626.94	-	-	6,849,626.94
03-4701-D NUVIEW SCHOOL	GL	Y	155,647.25	-	-	-	155,647.25	-	-	155,647.25
03-4701-GP NUVIEW SCHOOL	GL	Y	247,777.47	-	-	-	247,777.47	-78,957.41	-	168,820.06
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	15,163,537.75	-	-	-	15,163,537.75	-4,505,999.81	-	10,657,537.94
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	16,069,119.48	-	-	-	16,069,119.48	-	-	16,069,119.48
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	427,168.34	-	-	-	427,168.34	-	-	427,168.34



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,861,926.40	-	-	-	1,861,926.40	-587,472.92	-	1,274,453.48
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	5,223.40	-	-	-	5,223.40	-	-	5,223.40
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	336,041.49	-	-	-	336,041.49	-104,719.12	-	231,322.37
03-5701-D PERRIS SCHOOL	GL	Y	619,594.57	-	-	-	619,594.57	-	-	619,594.57
03-5701-GP PERRIS SCHOOL	GL	Y	404,337.68	-	-	-	404,337.68	-120,652.52	-	283,685.16
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	9,255,075.38	-	-	-	9,255,075.38	-	-	9,255,075.38
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	27,874,666.21	-	-	-	27,874,666.21	-8,303,405.40	-	19,571,260.81
03-6101-GP ROMOLAND SCHOOL	GL	Y	306,640.75	-	-	-	306,640.75	-87,694.00	-	218,946.75
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,946,569.63	-	-	-	1,946,569.63	-	-	1,946,569.63
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	3,847,342.41	-	-	-	3,847,342.41	-1,090,550.52	-	2,756,791.89
03-6501-GP TEMECULA UNIFIED	GL	Y	24,292,207.14	-	-	-	24,292,207.14	-7,242,007.03	-	17,050,200.11
03-6520-D TEMECULA UNIFIED B&I	GL	Y	2,152,190.61	-	-	-	2,152,190.61	-	-	2,152,190.61
03-8001-D VAL VERDE UNIFIED	GL	Y	4,469,024.91	-	-	-	4,469,024.91	-	-	4,469,024.91
03-8001-GP VAL VERDE UNIFIED	GL	Y	6,064,417.53	-	-	-	6,064,417.53	-1,800,424.31	-	4,263,993.22
03-8601-D PERRIS UNION HS	GL	Y	6,404,481.89	-	-	-	6,404,481.89	-	-	6,404,481.89
03-8601-GP PERRIS UNION HS	GL	Y	10,473,128.19	-	-	-	10,473,128.19	-3,002,854.20	-	7,470,273.99
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	11,036,948.02	-	-	-	11,036,948.02	-	-	11,036,948.02
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	10,034,295.37	-	-	-	10,034,295.37	-2,983,344.85	-	7,050,950.52
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	6,124,980.37	-	-	-	6,124,980.37	-	-	6,124,980.37
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	14,577,154.31	-	-	-	14,577,154.31	-4,335,145.52	-	10,242,008.79
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	4,752,856.06	-	-	-	4,752,856.06	-	-	4,752,856.06
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	10,956,529.56	-	-	-	10,956,529.56	-3,230,737.21	-	7,725,792.35
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	9,321,743.28	-	-	-	9,321,743.28	-2,821,093.82	-	6,500,649.46



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	7,960,077.32	-	-	-	7,960,077.32	-2,306,864.96	-	5,653,212.36
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	5,299,763.54	-	-	-	5,299,763.54	-1,535,970.75	-	3,763,792.79
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	26,444,675.29	-	-	-	26,444,675.29	-	-	26,444,675.29
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			374,710,484.58	-	-	-	374,710,484.58	-71,658,391.02	-	303,052,093.56
026947 RIVERSIDE UNIFIED SCHOOL										
68-3306-FC CFD 9 1A-2 RIV USD	Check	N	66,400.60	-	-	-	66,400.60	-	-	66,400.60
68-3307-FC CFD 10 RIV USD	Check	N	39,820.77	29.91	-	-	39,850.68	-	-	39,850.68
68-3308-FC CFD 11 RIV USD	Check	N	58,414.87	29.93	-	-	58,444.80	-	-	58,444.80
68-3309-FC CFD 12 RIV USD	Check	N	190,408.66	664.43	-	-	191,073.09	-	-	191,073.09
68-3310-FC CFD 16 RIV USD	Check	N	149,807.19	304.86	-	-	150,112.05	-	-	150,112.05
68-3311-FC CFD 14 RIV USD	Check	N	154,140.04	456.90	-	-	154,596.94	-	-	154,596.94
68-3312-FC CFD 15 IA 1 RIV USD	Check	N	500,368.50	412.25	-	-	500,780.75	-	-	500,780.75
68-3313-FC CFD 18 RIV USD	Check	N	71,517.40	561.72	-	-	72,079.12	-	-	72,079.12
68-3314-FC CFD 22 RIV USD	Check	N	134,526.70	168.60	-	-	134,695.30	-	-	134,695.30
68-3315-FC CFD 13 IA 1 RIV USD	Check	N	198,399.33	706.57	-	-	199,105.90	-	-	199,105.90
68-3316-FC CFD 17 RIV USD	Check	N	76,951.75	146.07	-	-	77,097.82	-	-	77,097.82
68-3317-FC CFD 15 IA 2 RIV USD	Check	N	498,628.92	396.17	-	-	499,025.09	-	-	499,025.09
68-3318-FC CFD 21 IA 2 RIV USD	Check	N	85,461.88	443.41	-	-	85,905.29	-	-	85,905.29
68-3319-FC CFD 20 RIV USD	Check	N	27,108.07	-	-	-	27,108.07	-	-	27,108.07
68-3320-FC CFD 24 RIV USD	Check	N	136,744.51	439.66	-	-	137,184.17	-	-	137,184.17
026947 RIVERSIDE UNIFIED SCHOOL Total			2,388,699.19	4,760.48	-	-	2,393,459.67	-	-	2,393,459.67



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026949 MORENO VALLEY UNIFIED SCHOOL										
68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	388,325.88	796.63	-	-	389,122.51	-	-	389,122.51
026949 MORENO VALLEY UNIFIED SCHOOL Total			388,325.88	796.63	-	-	389,122.51	-	-	389,122.51
026954 ROMOLAND SCHOOL										
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	872,886.11	703.37	-	-	873,589.48	-	-	873,589.48
026954 ROMOLAND SCHOOL Total			872,886.11	703.37	-	-	873,589.48	-	-	873,589.48
026968 COUNTY OF RIVERSIDE -Primary										
68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	272,674.30	849.87	-	-	273,524.17	-	-	273,524.17
026968 COUNTY OF RIVERSIDE -Primary Total			272,674.30	849.87	-	-	273,524.17	-	-	273,524.17
026969 COUNTY OF RIVERSIDE -Primary										
68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	EFT	N	118,217.08	-	-	-	118,217.08	-	-	118,217.08
026969 COUNTY OF RIVERSIDE -Primary Total			118,217.08	-	-	-	118,217.08	-	-	118,217.08
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	2,342,603.86	-	-	-	2,342,603.86	-	435.20	2,343,039.06
04-4302-GP TEMECULA ZN B	EFT	Y	4,823.27	-	-	-	4,823.27	-	-10.52	4,812.75
68-0352-FC CFD 19-01 (MUNICIPAL SERVICES)	EFT	N	12,861.15	-	-	-	12,861.15	-	-	12,861.15
68-0353-FC CFD 16-01 SERVICES	EFT	N	54,423.27	-	-	-	54,423.27	-	-	54,423.27
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	1,614,601.42	-	-	-	1,614,601.42	-	-	1,614,601.42
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	291,161.14	-	-	-	291,161.14	-	-	291,161.14
68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	4,040,597.83	-	-	-	4,040,597.83	-	-	4,040,597.83
68-2919-FC TEMECULA WEED ABATE	EFT	Y	27,303.21	-	-	-	27,303.21	-	-	27,303.21
026971 CITY OF TEMECULA -Primary Total			8,388,375.15	-	-	-	8,388,375.15	-	424.68	8,388,799.83



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	275,433.74	-	-	-	275,433.74	-	17.24	275,450.98
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	345,095.45	-	-	-	345,095.45	-	40.74	345,136.19
68-2190-FC CANYON LAKE REFUSE, EMS AND UUT CHRGS	EFT	N	1,122,703.52	-	-	-	1,122,703.52	-	-	1,122,703.52
026975 CITY OF CANYON LAKE -Primary Total			1,743,232.71	-	-	-	1,743,232.71	-	57.98	1,743,290.69
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	117,124.68	-	-	-	117,124.68	-	211.42	117,336.10
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	81,498.03	-	-	-	81,498.03	-	148.50	81,646.53
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	13,880.10	-	-	-	13,880.10	-	-17.07	13,863.03
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,407.52	-	-	-	2,407.52	-	-2.97	2,404.55
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	57,756.60	-	-	-	57,756.60	-	-70.99	57,685.61
68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	12,996.00	-	-	-	12,996.00	-	-	12,996.00
68-0316-FC CATHEDRAL CITY CFD 2006-1 IA 14	EFT	N	1,624.52	-	-	-	1,624.52	-	-87.59	1,536.93
68-1247-FC LLMD 89-1 C ZN 54	EFT	Y	250.00	-	-	-	250.00	-	-	250.00
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	6,990.31	-	-	-	6,990.31	-	-	6,990.31
68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	EFT	Y	8,925.00	-	-	-	8,925.00	-	-	8,925.00
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	9,888.36	-	-	-	9,888.36	-	-	9,888.36
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	5,458.56	-	-	-	5,458.56	-	-	5,458.56
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	13,927.50	-	-	-	13,927.50	-	-	13,927.50
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	11,880.56	-	-	-	11,880.56	-	-	11,880.56
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	3,036.31	-	-	-	3,036.31	-	-	3,036.31
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	821.52	-	-	-	821.52	-	-	821.52
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	15,691.52	-	-	-	15,691.52	-	-	15,691.52



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	1,470.40	-	-	-	1,470.40	-	-	1,470.40
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	14,446.54	-	-	-	14,446.54	-	-	14,446.54
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	34,371.68	-	-	-	34,371.68	-	-	34,371.68
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	39,773.91	-	-	-	39,773.91	-	-	39,773.91
68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	4,500.00	-	-	-	4,500.00	-	-	4,500.00
68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	2,371.25	-	-	-	2,371.25	-	-	2,371.25
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	197,335.51	-	-	-	197,335.51	-	-	197,335.51
68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	118,498.78	-	-	-	118,498.78	-	-	118,498.78
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	197,874.77	-	-	-	197,874.77	-	-	197,874.77
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	162,046.45	-	-	-	162,046.45	-	-	162,046.45
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	813,299.17	-	-	-	813,299.17	-	-	813,299.17
68-2243-FC CFD 2006-1 IA4 CATH CITY	EFT	N	21,173.70	-	-	-	21,173.70	-	-	21,173.70
68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	36,382.95	176.40	-	-	36,559.35	-	-	36,559.35
68-2245-FC CFD 2000-01 CATH CITY	EFT	N	381,923.06	1,043.36	-	-	382,966.42	-	-	382,966.42
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	13,374.91	105.87	-	-	13,480.78	-	-	13,480.78
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	1,938,280.13	-	-	-	1,938,280.13	-	-	1,938,280.13
68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	EFT	N	1,270.91	-	-	-	1,270.91	-	-	1,270.91
68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	1,058.70	35.29	-	-	1,093.99	-	-	1,093.99
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	14,242.40	129.96	-	-	14,372.36	-	-	14,372.36
026976 CITY OF CATHEDRAL -Primary Total			4,357,852.31	1,490.88	-	-	4,359,343.19	-	181.30	4,359,524.49
026977 CORONA NORCO UNIFIED SCHOOL										
68-3177-FC CFD 97-1 CORONA-NORCO	EFT	N	55,932.96	210.90	-	-	56,143.86	-	-	56,143.86
026977 CORONA NORCO UNIFIED SCHOOL Total			55,932.96	210.90	-	-	56,143.86	-	-	56,143.86



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026978 CORONA NORCO UNIFIED SCHOOL										
68-3142-FC CFD 03-5 CORONA-NORCO USD	EFT	N	81,507.02	131.04	-	-	81,638.06	-	-	81,638.06
026978 CORONA NORCO UNIFIED SCHOOL Total			81,507.02	131.04	-	-	81,638.06	-	-	81,638.06
026980 CORONA NORCO UNIFIED SCHOOL										
68-3150-FC CFD 00-1 CORONA-NORCO USD	EFT	N	84,367.01	508.20	-	-	84,875.21	-	-	84,875.21
026980 CORONA NORCO UNIFIED SCHOOL Total			84,367.01	508.20	-	-	84,875.21	-	-	84,875.21
026981 CORONA NORCO UNIFIED SCHOOL										
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	EFT	N	86,943.67	313.72	-	-	87,257.39	-	-	87,257.39
026981 CORONA NORCO UNIFIED SCHOOL Total			86,943.67	313.72	-	-	87,257.39	-	-	87,257.39
026982 CORONA NORCO UNIFIED SCHOOL										
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	EFT	N	117,434.09	204.46	-	-	117,638.55	-	-	117,638.55
026982 CORONA NORCO UNIFIED SCHOOL Total			117,434.09	204.46	-	-	117,638.55	-	-	117,638.55
026983 CORONA NORCO UNIFIED SCHOOL										
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	EFT	N	219,547.41	721.53	-	-	220,268.94	-	-	220,268.94
026983 CORONA NORCO UNIFIED SCHOOL Total			219,547.41	721.53	-	-	220,268.94	-	-	220,268.94
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	138,279.51	-	-	-	138,279.51	-	-57.45	138,222.06
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	143,014.66	-	-	-	143,014.66	-	-494.61	142,520.05
04-4661-GP COACHELLA SANITARY	EFT	Y	12,480.29	-	-	-	12,480.29	-	-18.72	12,461.57
68-0162-FC CFD 2018-1 GLENROY	EFT	N	233,500.50	-	-	-	233,500.50	-	-	233,500.50
68-0172-FC CFD 2018-1 GLENROY TAX B	EFT	N	23,403.60	-	-	-	23,403.60	-	-	23,403.60
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	65,749.21	-	-	-	65,749.21	-	-	65,749.21



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	1,817,275.88	-	-	-	1,817,275.88	-	-	1,817,275.88
68-2246-FC COACHELLA LLD 16	EFT	Y	217,387.45	-	-	-	217,387.45	-	-	217,387.45
68-2247-FC COACHELLA LLD 17	EFT	Y	35,149.92	-	-	-	35,149.92	-	-	35,149.92
68-2248-FC COACHELLA LLD 18	EFT	Y	48,076.05	-	-	-	48,076.05	-	-	48,076.05
68-2249-FC COACHELLA LLD 19	EFT	Y	21,287.08	-	-	-	21,287.08	-	-	21,287.08
68-2250-FC COACHELLA LLD 20	EFT	Y	20,075.00	-	-	-	20,075.00	-	-	20,075.00
68-2254-FC COACHELLA LLD 21	EFT	Y	5,040.00	-	-	-	5,040.00	-	-	5,040.00
68-2255-FC COACHELLA LLD 1	EFT	Y	6,162.42	-	-	-	6,162.42	-	-	6,162.42
68-2256-FC COACHELLA LLD 2	EFT	Y	3,495.96	-	-	-	3,495.96	-	-	3,495.96
68-2257-FC COACHELLA LLD 3	EFT	Y	7,107.30	-	-	-	7,107.30	-	-	7,107.30
68-2258-FC COACHELLA LLD 4	EFT	Y	2,733.43	-	-	-	2,733.43	-	-	2,733.43
68-2261-FC COACHELLA LLD 6	EFT	Y	17,367.39	-	-	-	17,367.39	-	-	17,367.39
68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	11,090.88	-	-	-	11,090.88	-	-	11,090.88
68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	1,515.60	-	-	-	1,515.60	-	-	1,515.60
68-2264-FC COACHELLA LLD 9 SUNSHINE	EFT	Y	2,734.51	-	-	-	2,734.51	-	-	2,734.51
68-2265-FC COACHELLA LLDM 10	EFT	Y	2,824.17	-	-	-	2,824.17	-	-	2,824.17
68-2266-FC COACHELLA LLD 11	EFT	Y	3,898.96	-	-	-	3,898.96	-	-	3,898.96
68-2267-FC COACHELLA LLD 12	EFT	Y	5,687.50	-	-	-	5,687.50	-	-	5,687.50
68-2268-FC COACHELLA LLD 13	EFT	Y	26,639.85	-	-	-	26,639.85	-	-	26,639.85
68-2269-FC COACHELLA LLD 14	EFT	Y	15,725.70	-	-	-	15,725.70	-	-	15,725.70
68-2270-FC COACHELLA LLD 15	EFT	Y	12,960.00	-	-	-	12,960.00	-	-	12,960.00
68-7000-FC COACHELLA LLD 22	EFT	Y	20,475.00	-	-	-	20,475.00	-	-	20,475.00
68-7001-FC COACHELLA LLD 23	EFT	Y	32,614.26	-	-	-	32,614.26	-	-	32,614.26



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-7002-FC COACHELLA LLD 24	EFT	Y	101,479.97	-	-	-	101,479.97	-	-	101,479.97
68-7003-FC COACHELLA LLD 25	EFT	Y	21,787.49	-	-	-	21,787.49	-	-	21,787.49
68-7005-FC COACHELLA LLD 27	EFT	Y	23,625.00	-	-	-	23,625.00	-	-	23,625.00
68-7006-FC COACHELLA LLD 28	EFT	Y	42,000.00	-	-	-	42,000.00	-	-	42,000.00
68-7007-FC COACHELLA LLD 29	EFT	Y	23,962.53	-	-	-	23,962.53	-	-	23,962.53
68-7008-FC COACHELLA LLD 30	EFT	Y	19,625.00	-	-	-	19,625.00	-	-	19,625.00
68-7009-FC COACHELLA LLD 31	EFT	Y	42,087.50	-	-	-	42,087.50	-	-	42,087.50
68-7010-FC COACHELLA LLD 32	EFT	Y	55,324.72	-	-	-	55,324.72	-	-	55,324.72
68-7011-FC COACHELLA LLD 33	EFT	Y	82,800.00	-	-	-	82,800.00	-	-	82,800.00
68-7012-FC COACHELLA LLD 34	EFT	Y	27,550.00	-	-	-	27,550.00	-	-	27,550.00
68-7013-FC COACHELLA LLD 35	EFT	Y	14,375.00	-	-	-	14,375.00	-	-	14,375.00
68-7014-FC COACHELLA LLD 36	EFT	Y	19,610.00	-	-	-	19,610.00	-	-	19,610.00
68-7016-FC COACHELLA LLD 38	EFT	Y	40,150.00	-	-	-	40,150.00	-	-	40,150.00
68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	1,006,946.46	1,624.22	-	-	1,008,570.68	-	-	1,008,570.68
026984 CITY OF COACHELLA -Primary Total			4,475,075.75	1,624.22	-	-	4,476,699.97	-	-570.78	4,476,129.19
026986 MURRIETA UNIFIED										
68-0279-FC MVUSD CFD No. 2018-1	Check	N	74,383.01	-	-	-	74,383.01	-	-	74,383.01
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	217,972.90	343.20	-	-	218,316.10	-	-	218,316.10
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	209,084.00	510.24	-	-	209,594.24	-	-	209,594.24
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	117,382.55	198.33	-	-	117,580.88	-	-	117,580.88
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	168,255.01	119.91	-	-	168,374.92	-	-	168,374.92
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	236,724.36	331.05	-	-	237,055.41	-	-	237,055.41
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	152,835.80	105.40	-	-	152,941.20	-	-	152,941.20



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	521,550.42	1,096.50	-	-	522,646.92	-	-	522,646.92
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	423,643.17	634.13	-	-	424,277.30	-	-	424,277.30
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	128,889.75	638.75	-	-	129,528.50	-	-	129,528.50
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	114,941.27	145.57	-	-	115,086.84	-	-	115,086.84
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	127,666.44	310.03	-	-	127,976.47	-	-	127,976.47
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	87,962.44	103.81	-	-	88,066.25	-	-	88,066.25
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	74,629.77	140.66	-	-	74,770.43	-	-	74,770.43
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	92,913.32	142.65	-	-	93,055.97	-	-	93,055.97
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	167,564.70	200.19	-	-	167,764.89	-	-	167,764.89
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	106,488.57	228.67	-	-	106,717.24	-	-	106,717.24
026986 MURRIETA UNIFIED Total			3,022,887.48	5,249.09	-	-	3,028,136.57	-	-	3,028,136.57
026987 DESERT SANDS UNIFIED SCHOOL										
68-3500-FC CFD 1 DESERT SANDS USD	Check	N	79,396.35	237.30	-	-	79,633.65	-	-	79,633.65
026987 DESERT SANDS UNIFIED SCHOOL Total			79,396.35	237.30	-	-	79,633.65	-	-	79,633.65
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	9,203,804.13	-	-	-	9,203,804.13	-	3,124.81	9,206,928.94
68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	15,412.68	-	-	-	15,412.68	-	-	15,412.68
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	163,280.40	-	-	-	163,280.40	-	-	163,280.40
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	268,446.99	-	-	-	268,446.99	-	-	268,446.99
68-0034-FC CFD 2016-3 ZONE 2	EFT	N	30,471.76	-	-	-	30,471.76	-	-	30,471.76
68-0035-FC CFD 2016-3 ZONE 3	EFT	N	1,335.79	-	-	-	1,335.79	-	-	1,335.79
68-0036-FC CFD 2016-3 ZONE 4	EFT	N	5,490.67	-	-	-	5,490.67	-	-	5,490.67
68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	132,563.00	-	-	-	132,563.00	-	-	132,563.00



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	21,102.40	-	-	-	21,102.40	-	-	21,102.40
68-0124-FC CFD 2016-3 ZONE 6 CORONA	EFT	N	19,136.40	-	-	-	19,136.40	-	-	19,136.40
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	469,852.92	-	-	-	469,852.92	-	-	469,852.92
68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	EFT	N	38,358.70	-	-	-	38,358.70	-	127.08	38,485.78
68-0181-FC CFD 2016-3 (Zone 8)	EFT	N	1,510.52	-	-	-	1,510.52	-	-	1,510.52
68-0185-FC CFD 2016-3 (Zone 12)	EFT	N	477.98	-	-	-	477.98	-	-	477.98
68-0186-FC CFD 2016-3 (Zone 13)	EFT	N	10,064.87	-	-	-	10,064.87	-	-	10,064.87
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	255,465.00	-	-	-	255,465.00	-	-	255,465.00
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	42,866.54	-	-	-	42,866.54	-	-	42,866.54
68-0258-FC CFD 2016-3 (Zone 17)	EFT	N	8,765.87	-	-	-	8,765.87	-	-	8,765.87
68-0318-FC CFD 2016-3 (ZONE 18)	EFT	N	2,803.12	-	-	-	2,803.12	-	-	2,803.12
68-0320-FC CFD 2016-3 (ZONE 20)	EFT	N	5,926.79	-	-	-	5,926.79	-	1.44	5,928.23
68-0322-FC CFD 2016-3 (ZONE 22)	EFT	N	2,847.17	-	-	-	2,847.17	-	-	2,847.17
68-0338-FC CFD 2018-1 (BEDFORD) IA 5. TAX B	EFT	N	12,000.00	-	-	-	12,000.00	-	-	12,000.00
68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	38,023.30	-	-	-	38,023.30	-	-	38,023.30
68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	24,197.83	50.49	-	-	24,248.32	-	-	24,248.32
68-2273-FC CFD 2002-3 LDS CORONA	EFT	N	7,657.61	-	-	-	7,657.61	-	-	7,657.61
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	69,973.78	333.36	-	-	70,307.14	-	-	70,307.14
68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	92,901.48	-	-	-	92,901.48	-	-	92,901.48
68-2281-FC CORONA LLMD 84-2 ZN 1	EFT	N	1,848.28	-	-	-	1,848.28	-	-	1,848.28
68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	37,759.74	-	-	-	37,759.74	-	-	37,759.74
68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	43,303.18	-	-	-	43,303.18	-	-	43,303.18
68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	146,173.69	-	-	-	146,173.69	-	-	146,173.69



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	36,393.79	-	-	-	36,393.79	-	-	36,393.79
68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	982,662.47	-	-	-	982,662.47	-	-	982,662.47
68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	258,830.88	-	-	-	258,830.88	-	-	258,830.88
68-2295-FC CORONA LLMD 84-2 ZN 15	EFT	N	12,564.39	-	-	-	12,564.39	-	-	12,564.39
68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	10,230.00	-	-	-	10,230.00	-	-	10,230.00
68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	16,839.92	-	-	-	16,839.92	-	-	16,839.92
68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	213,277.25	-	-	-	213,277.25	-	-	213,277.25
68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	490,322.93	-	-	-	490,322.93	-	-	490,322.93
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	333,571.17	1,058.12	-	-	334,629.29	-	-	334,629.29
68-2304-FC CFD CORONA (N MAIN) 2011-1	EFT	N	42,624.52	-	-	-	42,624.52	-	-	42,624.52
68-2311-FC CORONA LMD 84-1	EFT	N	853,281.10	-	-	-	853,281.10	-	-	853,281.10
68-2337-FC CFD 97-1 LDS CORONA	EFT	N	186,764.09	444.08	-	-	187,208.17	-	-	187,208.17
68-2338-FC CFD 97-2 CORONA	EFT	N	537,466.12	1,516.82	-	-	538,982.94	-	-	538,982.94
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	10,099.09	15.41	-	-	10,114.50	-	-	10,114.50
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	195,187.72	298.98	-	-	195,486.70	-	-	195,486.70
68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	241,314.31	687.07	-	-	242,001.38	-	-	242,001.38
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	33,619.31	201.76	-	-	33,821.07	-	-	33,821.07
68-2343-FC CFD 2002-4 COR CROSSINGS CORONA	EFT	N	294,141.30	-	-	-	294,141.30	-	-	294,141.30
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	209,124.74	419.60	-	-	209,544.34	-	-	209,544.34
68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	88,815.17	317.25	-	-	89,132.42	-	-	89,132.42
68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	EFT	N	45,364.59	-	-	-	45,364.59	-	-	45,364.59
026988 CITY OF CORONA -Primary Total			16,266,317.45	5,342.94	-	-	16,271,660.39	-	3,253.33	16,274,913.72



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026990 CORONA NORCO UNIFIED SCHOOL										
68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	EFT	N	63,975.80	172.42	-	-	64,148.22	-	-	64,148.22
026990 CORONA NORCO UNIFIED SCHOOL Total			63,975.80	172.42	-	-	64,148.22	-	-	64,148.22
026991 CORONA NORCO UNIFIED SCHOOL										
68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	EFT	N	77,834.44	363.29	-	-	78,197.73	-	-	78,197.73
026991 CORONA NORCO UNIFIED SCHOOL Total			77,834.44	363.29	-	-	78,197.73	-	-	78,197.73
026992 CORONA NORCO UNIFIED SCHOOL										
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	EFT	N	123,268.75	451.77	-	-	123,720.52	-	-	123,720.52
026992 CORONA NORCO UNIFIED SCHOOL Total			123,268.75	451.77	-	-	123,720.52	-	-	123,720.52
026993 CORONA NORCO UNIFIED SCHOOL										
68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	EFT	N	118,773.23	642.18	-	-	119,415.41	-	-	119,415.41
026993 CORONA NORCO UNIFIED SCHOOL Total			118,773.23	642.18	-	-	119,415.41	-	-	119,415.41
026994 CORONA NORCO UNIFIED SCHOOL										
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	EFT	N	263,724.82	1,035.48	-	-	264,760.30	-	-	264,760.30
026994 CORONA NORCO UNIFIED SCHOOL Total			263,724.82	1,035.48	-	-	264,760.30	-	-	264,760.30
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	265,094.89	-	-	-	265,094.89	-	22.63	265,117.52
68-0081-FC CITY OF DHS CFD 2010-1 ZONE 8	EFT	N	2,632.08	-	-	-	2,632.08	-	-87.59	2,544.49
68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	EFT	N	3,242.84	-	-	-	3,242.84	-	-	3,242.84
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	EFT	N	10,769.45	-	-	-	10,769.45	-	-	10,769.45
68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	EFT	N	945.65	-	-	-	945.65	-	-	945.65
68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	EFT	N	1,294.76	-	-	-	1,294.76	-	-	1,294.76



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	EFT	N	1,187.49	-	-	-	1,187.49	-	-	1,187.49
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	13,653.51	-	-	-	13,653.51	-	-	13,653.51
68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	EFT	N	2,402.06	-	-	-	2,402.06	-	-	2,402.06
68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	EFT	N	20,673.56	-	-	-	20,673.56	-	-87.59	20,585.97
68-0154-FC CITY OF DHS CFD 2010-1 ZN 24	EFT	N	10,388.60	-	-	-	10,388.60	-	-87.59	10,301.01
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	60,157.44	-	-	-	60,157.44	-	-	60,157.44
68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	EFT	N	23,626.54	-	-	-	23,626.54	-	-	23,626.54
68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	EFT	N	19,315.61	-	-	-	19,315.61	-	-	19,315.61
68-0214-FC City of DHS CFD 2010-1 (Zone 15)	EFT	N	5,186.55	-	-	-	5,186.55	-	-	5,186.55
68-0215-FC City of DHS CFD 2010-1 (Zone 16)	EFT	N	12,817.76	-	-	-	12,817.76	-	-87.59	12,730.17
68-0277-FC City of DHS CFD 2010-1 (Zone 37)	EFT	N	11,059.56	-	-	-	11,059.56	-	-	11,059.56
68-0278-FC City of DHS LMD No. 2 Zn 19	EFT	Y	30,413.92	-	-	-	30,413.92	-	-	30,413.92
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	1,109,556.60	-	-	-	1,109,556.60	-	-	1,109,556.60
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	10,230.57	-	-	-	10,230.57	-	-	10,230.57
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	10,684.08	-	-	-	10,684.08	-	-	10,684.08
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	9,762.72	-	-	-	9,762.72	-	-	9,762.72
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	4,011.29	-	-	-	4,011.29	-	-	4,011.29
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	3,977.46	-	-	-	3,977.46	-	-	3,977.46
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	9,952.77	-	-	-	9,952.77	-	-	9,952.77
68-1507-FC CITY OF DHS DAD NO.1 ZN 7	EFT	N	4,252.50	-	-	-	4,252.50	-	-	4,252.50
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	3,976.32	-	-	-	3,976.32	-	-	3,976.32
68-1509-FC CITY OF DHS DAD NO.1 ZN 9	EFT	N	2,364.66	-	-	-	2,364.66	-	-	2,364.66
68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	4,175.04	-	-	-	4,175.04	-	-	4,175.04



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	12,150.73	-	-	-	12,150.73	-	-	12,150.73
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	487.20	-	-	-	487.20	-	-	487.20
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	7,085.86	-	-	-	7,085.86	-	-	7,085.86
68-1517-FC CITY OF DHS DAD NO.1 ZN 17	EFT	N	4,706.79	-	-	-	4,706.79	-	-	4,706.79
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	18,854.64	-	-	-	18,854.64	-	-	18,854.64
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	7,203.84	-	-	-	7,203.84	-	-	7,203.84
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	16,396.57	-	-	-	16,396.57	-	-	16,396.57
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	6,954.00	-	-	-	6,954.00	-	-	6,954.00
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	2,967.09	-	-	-	2,967.09	-	-	2,967.09
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	7,437.53	-	-	-	7,437.53	-	-	7,437.53
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	5,759.85	-	-	-	5,759.85	-	-	5,759.85
68-1525-FC CITY OF DHS LMD NO.2 ZN 8	EFT	Y	5,087.25	-	-	-	5,087.25	-	-	5,087.25
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	4,032.00	-	-	-	4,032.00	-	-	4,032.00
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	4,928.55	-	-	-	4,928.55	-	-	4,928.55
68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	2,765.76	-	-	-	2,765.76	-	-	2,765.76
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	9,893.82	-	-	-	9,893.82	-	-	9,893.82
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	6,837.72	-	-	-	6,837.72	-	-	6,837.72
68-1535-FC CITY OF DHS LMD NO.2 ZN 18	EFT	Y	9,571.32	-	-	-	9,571.32	-	-	9,571.32
68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	EFT	N	3,948.52	-	-	-	3,948.52	-	-	3,948.52
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	207,155.14	-	-	-	207,155.14	-	-132.12	207,023.02
68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	53,631.47	-	-	-	53,631.47	-	-	53,631.47
68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	29,352.98	-	-	-	29,352.98	-	-	29,352.98
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	873,204.66	-	-	-	873,204.66	-	-138.85	873,065.81



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	110,796.81	-	-	-	110,796.81	-	-	110,796.81
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	92,731.15	42.49	-	-	92,773.64	-	-	92,773.64
68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS	EFT	N	495.35	-	-	-	495.35	-	-	495.35
68-7203-FC CFD CITY OF DHS 2010-1 ZN 3	EFT	N	833.78	41.68	-	-	875.46	-	-87.59	787.87
026995 CITY OF DESERT HOT SPRINGS -Primary Total			3,173,076.66	84.17	-	-	3,173,160.83	-	-686.29	3,172,474.54
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	847,981.20	-	-	-	847,981.20	-	418.48	848,399.68
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	86,858.73	-	-	-	86,858.73	-	-	86,858.73
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	3,452.88	-	-	-	3,452.88	-	-	3,452.88
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	3,969.38	-	-	-	3,969.38	-	-	3,969.38
68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	547,713.28	-	-	-	547,713.28	-	-	547,713.28
68-0145-FC CFD 2018-1 WASSON CANYON II	EFT	N	5,249.90	-	-	-	5,249.90	-	-	5,249.90
68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	EFT	N	8,511.20	-	-	-	8,511.20	-	-	8,511.20
68-0191-FC CFD 2015-2 (Maint. Services) Zone 7	EFT	N	26,063.85	-	-	-	26,063.85	-	-	26,063.85
68-0192-FC CFD 2019-1 (Westlake)	EFT	N	158,926.00	-	-	-	158,926.00	-	-	158,926.00
68-0201-FC CFD 2015-2 (Maint. Services) Zone 8	EFT	N	7,715.50	-	-	-	7,715.50	-	-	7,715.50
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	1,580,520.77	2,410.05	-	-	1,582,930.82	-	-	1,582,930.82
68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	5,665.78	-	-	-	5,665.78	-	-	5,665.78
68-2357-FC LAKE ELSINORE LLMD	EFT	Y	607,656.94	-	-	-	607,656.94	-	-	607,656.94
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	531,031.57	-	-	-	531,031.57	-	-	531,031.57
68-2371-FC LAKE ELSINORE NUISANCE ABATE	EFT	N	13,392.03	-	-	-	13,392.03	-	-	13,392.03
68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	EFT	N	5,249.84	-	-	-	5,249.84	-	-	5,249.84
68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	EFT	N	5,249.30	-	-	-	5,249.30	-	-	5,249.30



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	40,379.57	49.83	-	-	40,429.40	-	-	40,429.40
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	904,512.12	1,333.19	-	-	905,845.31	-	-	905,845.31
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	90,009.59	83.05	-	-	90,092.64	-	-	90,092.64
68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	29,731.90	49.83	-	-	29,781.73	-	-	29,781.73
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	90,271.85	256.49	-	-	90,528.34	-	-	90,528.34
68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	88,551.84	52.84	-	-	88,604.68	-	-	88,604.68
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	263,412.39	315.82	-	-	263,728.21	-	-	263,728.21
68-8726-FC CFD2006-2 VISCAJA SV LK ELSINORE	EFT	N	26,575.48	33.22	-	-	26,608.70	-	-	26,608.70
68-8728-FC CFD 2006-4 LAKE ELSINORE	EFT	N	5,249.17	-	-	-	5,249.17	-	-	5,249.17
68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	5,249.97	-	-	-	5,249.97	-	-	5,249.97
68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	EFT	N	4,765.42	-	-	-	4,765.42	-	-	4,765.42
68-8738-FC CFD2007-1 LK ELSINORE PUBLC SFTY	EFT	N	55,603.65	82.32	-	-	55,685.97	-	-	55,685.97
68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	87,113.59	252.20	-	-	87,365.79	-	-	87,365.79
68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	12,787.94	34.56	-	-	12,822.50	-	-	12,822.50
68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	EFT	N	64,768.00	-	-	-	64,768.00	-	-	64,768.00
68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	EFT	N	7,308.40	-	-	-	7,308.40	-	-	7,308.40
68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	354,411.43	534.56	-	-	354,945.99	-	-	354,945.99
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	157,389.04	214.32	-	-	157,603.36	-	-	157,603.36
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	138,223.43	195.81	-	-	138,419.24	-	-	138,419.24
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	109,251.32	117.26	-	-	109,368.58	-	-	109,368.58
68-8748-FC CFD 2006-1 SUMMERLY IMP.KK	EFT	N	140,127.35	-	-	-	140,127.35	-	-	140,127.35
68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	159,586.49	-	-	-	159,586.49	-	-	159,586.49
68-8750-FC CFD LK ELSINORE 2006-1 IMP II	EFT	N	185,179.66	87.86	-	-	185,267.52	-	-	185,267.52



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	8,092.36	-	-	-	8,092.36	-	-	8,092.36
68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	5,514.50	-	-	-	5,514.50	-	-	5,514.50
68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	8,016.58	-	-	-	8,016.58	-	-	8,016.58
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	31,412.08	-	-	-	31,412.08	-	-	31,412.08
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	46,192.98	-	-	-	46,192.98	-	-	46,192.98
68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	5,454.45	-	-	-	5,454.45	-	-	5,454.45
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	23,523.88	-	-	-	23,523.88	-	-	23,523.88
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	458.05	-	-	-	458.05	-	-	458.05
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	162,480.65	-	-	-	162,480.65	-	-	162,480.65
68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	8,946.42	-	-	-	8,946.42	-	-	8,946.42
68-8765-FC LK ELSINORE LMD NO 1 ZN 15	EFT	N	5,161.20	-	-	-	5,161.20	-	-	5,161.20
68-8766-FC LK ELSINORE LMD NO 1 ZN 16	EFT	N	4,488.74	-	-	-	4,488.74	-	-	4,488.74
68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	3,388.36	-	-	-	3,388.36	-	-	3,388.36
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	6,751.20	-	-	-	6,751.20	-	-	6,751.20
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	3,168.02	-	-	-	3,168.02	-	-	3,168.02
68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	4,548.42	-	-	-	4,548.42	-	-	4,548.42
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	7,281.60	-	-	-	7,281.60	-	-	7,281.60
68-8772-FC LK ELSINORE LMD NO 1 ZN 22	EFT	N	3,359.95	-	-	-	3,359.95	-	-	3,359.95
68-8773-FC LK ELSINORE LMD NO 1 ZN 23	EFT	N	1,742.13	-	-	-	1,742.13	-	-	1,742.13
68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	3,334.59	-	-	-	3,334.59	-	-	3,334.59
68-8775-FC LK ELSINORE LMD NO 1 ZN 25	EFT	N	864.26	-	-	-	864.26	-	-	864.26
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	14,731.92	-	-	-	14,731.92	-	-	14,731.92
68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA	EFT	N	5,249.96	-	-	-	5,249.96	-	-	5,249.96



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	EFT	N	76,975.04	-	-	-	76,975.04	-	-	76,975.04
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	153,345.60	-	-	-	153,345.60	-	-	153,345.60
026997 CITY OF LAKE ELSINORE -Primary Total			8,060,150.69	6,103.21	-	-	8,066,253.90	-	418.48	8,066,672.38
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,893,691.07	-	-	-	1,893,691.07	-	451.37	1,894,142.44
68-0015-FC SMD 102 OAK TREE PLAZA	EFT	N	378.56	-	-	-	378.56	-	-	378.56
68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	EFT	N	1,429.54	-	-	-	1,429.54	-	-	1,429.54
68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	789.78	-	-	-	789.78	-	-	789.78
68-0193-FC Hemet Dist 107 Marana LMD	EFT	N	94.86	-	-	-	94.86	-	-	94.86
68-0194-FC Hemet Dist 107 Marana SMD	EFT	N	291.00	-	-	-	291.00	-	-	291.00
68-0284-FC SMD No. 106 Auto Mall Zone A	EFT	N	237.91	-	-	-	237.91	-	-	237.91
68-0363-FC CFD 2019-01 MCSWEENEY SPECIAL TAX A	EFT	N	2,735.10	-	-	-	2,735.10	-	-	2,735.10
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	359,886.20	1,032.11	-	-	360,918.31	-	-	360,918.31
68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	11,226.97	-	-	-	11,226.97	-	-	11,226.97
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	250,780.87	-	-	-	250,780.87	-	-	250,780.87
68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	7,396.85	-	-	-	7,396.85	-	-	7,396.85
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	65,711.09	-	-	-	65,711.09	-	-	65,711.09
68-2395-FC HEMET CREAN HOMES LTG	EFT	N	3,295.75	-	-	-	3,295.75	-	-	3,295.75
68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	11,963.10	-	-	-	11,963.10	-	-	11,963.10
68-2397-FC HEMET MONTANA LTG DIST	EFT	N	2,252.62	-	-	-	2,252.62	-	-	2,252.62
68-2398-FC HEMET MONTANA LANDSCAPING DIST	EFT	N	4,350.66	-	-	-	4,350.66	-	-	4,350.66
68-2399-FC CFD HEARTLAND HEMET	EFT	N	321,376.32	787.36	-	-	322,163.68	-	-	322,163.68
68-2402-FC HEMET DIST 101 AP SOLAR LTG	EFT	N	7,326.00	-	-	-	7,326.00	-	-	7,326.00



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	7,255.54	-	-	-	7,255.54	-	-	7,255.54
68-2405-FC HEMET LTG DIST	EFT	N	135,812.24	-	-	-	135,812.24	-	-	135,812.24
68-2406-FC HEMET LANDSCAPE DIST	EFT	N	281,240.10	-	-	-	281,240.10	-	-	281,240.10
68-2407-FC HEMET LTG DIST 19	EFT	N	195,296.73	-	-	-	195,296.73	-	-	195,296.73
68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	27,380.87	-	-	-	27,380.87	-	-	27,380.87
68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	104,183.88	-	-	-	104,183.88	-	-	104,183.88
68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	9,711.75	-	-	-	9,711.75	-	-	9,711.75
68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	7,077.10	-	-	-	7,077.10	-	-	7,077.10
68-2436-FC HEMET DIST 101 AP SOLAR LND	EFT	N	46,098.00	-	-	-	46,098.00	-	-	46,098.00
68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	1,625.88	-	-	-	1,625.88	-	-	1,625.88
68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	1,822.19	-	-	-	1,822.19	-	-	1,822.19
68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	8,663.51	-	-	-	8,663.51	-	-	8,663.51
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	6,597.90	-	-	-	6,597.90	-	-	6,597.90
68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	6,601.41	-	-	-	6,601.41	-	-	6,601.41
68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	23,881.94	-	-	-	23,881.94	-	-	23,881.94
68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	3,261.92	-	-	-	3,261.92	-	-	3,261.92
68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	20,070.84	-	-	-	20,070.84	-	-	20,070.84
68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	4,021.79	-	-	-	4,021.79	-	-	4,021.79
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	13,145.37	-	-	-	13,145.37	-	-	13,145.37
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	99,885.16	-	-	-	99,885.16	-	-	99,885.16
68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	2,436.95	-	-	-	2,436.95	-	-	2,436.95
68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	7,477.54	-	-	-	7,477.54	-	-	7,477.54
68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	EFT	N	1,765.56	-	-	-	1,765.56	-	-	1,765.56



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	3,256.11	-	-	-	3,256.11	-	-	3,256.11
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	5,213.78	-	-	-	5,213.78	-	-	5,213.78
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	5,994.99	-	-	-	5,994.99	-	-	5,994.99
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	71,745.18	-	-	-	71,745.18	-	-	71,745.18
68-8617-FC HEMET DIST 23-5 MENLO I LTG	EFT	N	2,203.92	-	-	-	2,203.92	-	-	2,203.92
68-8618-FC HEMET DIST 23-5 MENLO I LND	EFT	N	7,713.36	-	-	-	7,713.36	-	-	7,713.36
68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	2,378.50	-	-	-	2,378.50	-	-	2,378.50
68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	7,606.23	-	-	-	7,606.23	-	-	7,606.23
68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	2,767.59	-	-	-	2,767.59	-	-	2,767.59
68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	17,974.53	-	-	-	17,974.53	-	-	17,974.53
68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	7,088.76	-	-	-	7,088.76	-	-	7,088.76
68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	34,450.52	-	-	-	34,450.52	-	-	34,450.52
68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	415.22	-	-	-	415.22	-	-	415.22
68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	210.45	-	-	-	210.45	-	-	210.45
68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	1,086.40	-	-	-	1,086.40	-	-	1,086.40
68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	2,247.20	-	-	-	2,247.20	-	-	2,247.20
68-8629-FC HEMET DIST 43 PALOMINO LTG	EFT	N	457.90	-	-	-	457.90	-	-	457.90
68-8630-FC HEMET DIST 43 PALOMINO LND	EFT	N	1,267.70	-	-	-	1,267.70	-	-	1,267.70
68-8631-FC HEMET DIST SV INVESTMENTS LTG	EFT	N	580.23	-	-	-	580.23	-	-	580.23
68-8632-FC HEMET DIST SV INVESTMENTS LND	EFT	N	125.72	-	-	-	125.72	-	-	125.72
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	375.30	-	-	-	375.30	-	-	375.30
68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	2,011.95	-	-	-	2,011.95	-	-	2,011.95
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	2,825.64	-	-	-	2,825.64	-	-	2,825.64



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8636-FC HEMET DIST 33 HIDEAWAY LND	EFT	N	7,185.36	-	-	-	7,185.36	-	-	7,185.36
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	8,037.00	-	-	-	8,037.00	-	-	8,037.00
68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	50,031.00	-	-	-	50,031.00	-	-	50,031.00
68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	3,754.40	-	-	-	3,754.40	-	-	3,754.40
68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	11,656.50	-	-	-	11,656.50	-	-	11,656.50
68-8643-FC HEMET DIST 46 VILL DE MADRID LND	EFT	N	625.26	-	-	-	625.26	-	-93.35	531.91
68-8644-FC HEMET DST 46 VILLA DE MADRID LTG	EFT	N	1,979.14	-	-	-	1,979.14	-	-93.35	1,885.79
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	11,004.52	-	-	-	11,004.52	-	-	11,004.52
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	68,843.71	-	-	-	68,843.71	-	-	68,843.71
68-8649-FC HEMET DIST 51 SALVATION ARMY LTG	EFT	N	1,243.85	-	-	-	1,243.85	-	-	1,243.85
68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	EFT	N	2,167.13	-	-	-	2,167.13	-	-	2,167.13
68-8652-FC HEMET DIST 52 SEVEN HILLS LND	EFT	N	3,344.42	-	-	-	3,344.42	-	-	3,344.42
68-8655-FC HEMET DIST 54 HABITAT LND	EFT	N	179.43	-	-	-	179.43	-	-	179.43
68-8656-FC HEMET DIST 54 HABITAT LTG	EFT	N	636.01	-	-	-	636.01	-	-	636.01
68-8660-FC CR&R REFUSE PAST DUE	EFT	N	114,764.68	-	-	-	114,764.68	-	-	114,764.68
026999 CITY OF HEMET -Primary Total			4,425,978.01	1,819.47	-	-	4,427,797.48	-	264.67	4,428,062.15
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	378,718.43	-	-	-	378,718.43	-	75.04	378,793.47
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	353,766.23	-	-	-	353,766.23	-	632.58	354,398.81
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	52,667.57	-	-	-	52,667.57	-	-81.76	52,585.81
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	18,900.00	-	-	-	18,900.00	-	-	18,900.00
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	29,093.94	-	-	-	29,093.94	-	-	29,093.94
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	1,492.32	-	-	-	1,492.32	-	-	1,492.32



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	37,497.20	-	-	-	37,497.20	-	-	37,497.20
68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	1,145.76	-	-	-	1,145.76	-	-	1,145.76
68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	5,014.32	-	-	-	5,014.32	-	-	5,014.32
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	16,684.00	-	-	-	16,684.00	-	-	16,684.00
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	172,867.93	-	-	-	172,867.93	-	-	172,867.93
68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	7,134.71	-	-	-	7,134.71	-	-	7,134.71
68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	5,311.88	-	-	-	5,311.88	-	-	5,311.88
68-2428-FC INDIAN WELLS LLD 11	EFT	Y	11,984.92	-	-	-	11,984.92	-	-	11,984.92
68-2430-FC INDIAN WELLS LLD 8	EFT	Y	74,568.02	-	-	-	74,568.02	-	-	74,568.02
68-2440-FC INDIAN WELLS LLD 3	EFT	Y	8,774.66	-	-	-	8,774.66	-	-	8,774.66
68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	480,970.19	-	-	-	480,970.19	-	-	480,970.19
68-2444-FC INDIAN WELLS LLD 1	EFT	Y	14,561.66	-	-	-	14,561.66	-	-	14,561.66
68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	497,924.01	-	-	-	497,924.01	-	-	497,924.01
68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	234,564.47	-	-	-	234,564.47	-	-	234,564.47
68-2449-FC INDIAN WELLS LLD 2	EFT	Y	10,753.54	-	-	-	10,753.54	-	-	10,753.54
68-8430-FC AD INDIAN WELLS DB 1	EFT	N	4,109.16	-	-	-	4,109.16	-	-	4,109.16
68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	94,162.20	-	-	-	94,162.20	-	-	94,162.20
68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	25,080.84	-	-	-	25,080.84	-	-	25,080.84
68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	5,049.99	-	-	-	5,049.99	-	-	5,049.99
027001 CITY OF INDIAN WELLS -Primary Total			2,542,797.95	-	-	-	2,542,797.95	-	625.86	2,543,423.81
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	2,621,212.56	-	-	-	2,621,212.56	-	-1,570.69	2,619,641.87
68-2452-FC INDIO LLD 13	EFT	Y	1,687.50	-	-	-	1,687.50	-	-	1,687.50



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	2,707,740.98	-	-	-	2,707,740.98	-	-	2,707,740.98
68-2456-FC INDIO LM 1	EFT	Y	10,845.23	-	-	-	10,845.23	-	-	10,845.23
68-2457-FC INDIO LM 2	EFT	Y	2,776.12	-	-	-	2,776.12	-	-	2,776.12
68-2458-FC INDIO LM 3	EFT	Y	6,125.66	-	-	-	6,125.66	-	-	6,125.66
68-2459-FC INDIO LM 4	EFT	Y	4,875.81	-	-	-	4,875.81	-	-	4,875.81
68-2460-FC INDIO LM 5	EFT	Y	3,973.61	-	-	-	3,973.61	-	-	3,973.61
68-2461-FC INDIO LM 6	EFT	Y	11,542.17	-	-	-	11,542.17	-	-	11,542.17
68-2463-FC INDIO LM 7	EFT	Y	1,827.39	-	-	-	1,827.39	-	-	1,827.39
68-2464-FC INDIO LLD 8	EFT	Y	4,809.93	-	-	-	4,809.93	-	-	4,809.93
68-2466-FC INDIO LLD 9	EFT	Y	8,648.03	-	-	-	8,648.03	-	-	8,648.03
68-2467-FC INDIO LLD 10	EFT	Y	6,651.84	-	-	-	6,651.84	-	-	6,651.84
68-2468-FC INDIO LLD 11	EFT	Y	10,793.36	-	-	-	10,793.36	-	-	10,793.36
68-2469-FC INDIO LLD 12	EFT	Y	4,783.32	-	-	-	4,783.32	-	-	4,783.32
68-2472-FC INDIO LTG 14	EFT	Y	3,031.75	-	-	-	3,031.75	-	-	3,031.75
68-2473-FC INDIO LTG 15	EFT	Y	1,341.60	-	-	-	1,341.60	-	-	1,341.60
68-2474-FC INDIO LTG 16	EFT	Y	2,694.12	-	-	-	2,694.12	-	-	2,694.12
68-2475-FC INDIO LTG 17	EFT	Y	4,003.93	-	-	-	4,003.93	-	-	4,003.93
68-2476-FC INDIO LLD 18	EFT	Y	6,656.93	-	-	-	6,656.93	-	-	6,656.93
68-2477-FC INDIO LLD 19	EFT	Y	10,110.48	-	-	-	10,110.48	-	-	10,110.48
68-2478-FC INDIO LLD 20	EFT	Y	1,347.25	-	-	-	1,347.25	-	-	1,347.25
68-2479-FC INDIO LLD 21	EFT	Y	11,657.22	-	-	-	11,657.22	-	-	11,657.22
68-2480-FC INDIO LLD 22	EFT	Y	1,868.72	-	-	-	1,868.72	-	-	1,868.72
68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	73,863.33	-	-	-	73,863.33	-	-	73,863.33



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	105,685.85	-	-	-	105,685.85	-	-	105,685.85
68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	177,297.85	-	-	-	177,297.85	-	-	177,297.85
68-8442-FC AD INDIO 2003-1	EFT	N	75,290.92	-	-	-	75,290.92	-	-	75,290.92
68-8443-FC AD INDIO 2003-2	EFT	N	62,648.05	-	-	-	62,648.05	-	-	62,648.05
68-8444-FC AD INDIO 2003-3	EFT	N	156,277.70	-	-	-	156,277.70	-	-	156,277.70
68-8445-FC AD INDIO 2003-5	EFT	N	60,684.20	-	-	-	60,684.20	-	-	60,684.20
68-8446-FC AD INDIO 2003-6	EFT	N	69,304.19	-	-	-	69,304.19	-	-	69,304.19
68-8447-FC AD INDIO 2002-3	EFT	N	171,436.30	-	-	-	171,436.30	-	-	171,436.30
68-8448-FC AD INDIO 2002-1	EFT	N	140,237.15	-	-	-	140,237.15	-	-	140,237.15
68-8449-FC AD INDIO 2002-02	EFT	N	84,164.03	-	-	-	84,164.03	-	-	84,164.03
68-8450-FC AD INDIO 2001-1	EFT	N	122,360.47	-	-	-	122,360.47	-	-	122,360.47
68-8453-FC INDIO LLD 24	EFT	Y	7,403.90	-	-	-	7,403.90	-	-	7,403.90
68-8454-FC INDIO LLD 25	EFT	Y	8,878.51	-	-	-	8,878.51	-	-	8,878.51
68-8455-FC INDIO LLD 26	EFT	Y	22,509.59	-	-	-	22,509.59	-	-	22,509.59
68-8456-FC INDIO LLD 27	EFT	Y	6,905.01	-	-	-	6,905.01	-	-	6,905.01
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	29,384.34	-	-	-	29,384.34	-	-	29,384.34
68-8459-FC INDIO LLD 28	EFT	Y	7,236.66	-	-	-	7,236.66	-	-	7,236.66
68-8460-FC INDIO LLD 29	EFT	Y	7,419.88	-	-	-	7,419.88	-	-	7,419.88
68-8462-FC INDIO LLD 31	EFT	Y	7,068.47	-	-	-	7,068.47	-	-	7,068.47
68-8463-FC INDIO LLD 32	EFT	Y	10,378.50	-	-	-	10,378.50	-	-	10,378.50
68-8464-FC INDIO LLD 33	EFT	Y	14,760.00	-	-	-	14,760.00	-	-	14,760.00
68-8465-FC INDIO LLD 34	EFT	Y	26,061.76	-	-	-	26,061.76	-	-	26,061.76
68-8466-FC INDIO LLD 35	EFT	Y	6,830.73	-	-	-	6,830.73	-	-	6,830.73



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8467-FC INDIO LLD 36	EFT	Y	16,191.94	-	-	-	16,191.94	-	-	16,191.94
68-8468-FC INDIO LLD 37	EFT	Y	37,620.96	-	-	-	37,620.96	-	-	37,620.96
68-8469-FC INDIO LLD 38	EFT	Y	75,461.03	-	-	-	75,461.03	-	-	75,461.03
68-8470-FC INDIO LLD 39	EFT	Y	23,470.24	-	-	-	23,470.24	-	-	23,470.24
68-8471-FC INDIO LLD 40	EFT	Y	16,841.19	-	-	-	16,841.19	-	-	16,841.19
68-8472-FC INDIO LLD 41	EFT	Y	11,267.84	-	-	-	11,267.84	-	-	11,267.84
68-8473-FC INDIO LLD 42	EFT	Y	595.62	-	-	-	595.62	-	-	595.62
68-8474-FC INDIO LLD 43	EFT	Y	43,816.14	-	-	-	43,816.14	-	-	43,816.14
68-8475-FC INDIO LLD 44	EFT	Y	15,351.84	-	-	-	15,351.84	-	-	15,351.84
68-8476-FC INDIO LLD 45	EFT	Y	13,693.40	-	-	-	13,693.40	-	-	13,693.40
68-8477-FC INDIO LLD 46	EFT	Y	7,893.82	-	-	-	7,893.82	-	-	7,893.82
68-8478-FC INDIO LLD 47	EFT	Y	11,348.16	-	-	-	11,348.16	-	-	11,348.16
68-8479-FC INDIO LLD 48	EFT	Y	30,086.51	-	-	-	30,086.51	-	-	30,086.51
68-8480-FC INDIO LLD 49	EFT	Y	929.74	-	-	-	929.74	-	-	929.74
68-8482-FC LANDSCAPE & LTG #51	EFT	Y	5,975.13	-	-	-	5,975.13	-	-	5,975.13
68-8483-FC LANDSCAPE & LTG #52	EFT	Y	4,763.58	-	-	-	4,763.58	-	-	4,763.58
68-8484-FC AD LANDSCAPE AND LIGHTING 53	EFT	N	9,496.92	-	-	-	9,496.92	-	-	9,496.92
68-8500-FC CFD 2004-1 INDIO	EFT	N	1,856,481.78	3,855.89	-	-	1,860,337.67	-	-	1,860,337.67
68-8501-FC CFD 2004-2 INDIO	EFT	N	51,920.24	176.40	-	-	52,096.64	-	-	52,096.64
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	285,126.16	685.24	-	-	285,811.40	-	-	285,811.40
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	540,812.29	1,584.70	-	-	542,396.99	-	-	542,396.99
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	271,203.56	489.36	-	-	271,692.92	-	124.20	271,817.12



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	301,836.06	275.33	-	-	302,111.39	-	-	302,111.39
027003 CITY OF INDIO -Primary Total			10,537,277.05	7,066.92	-	-	10,544,343.97	-	-1,446.49	10,542,897.48
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	2,195,654.22	-	-	-	2,195,654.22	-	448.78	2,196,103.00
02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,406,818.60	-	-	-	2,406,818.60	-	429.10	2,407,247.70
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	666,727.66	-	-	-	666,727.66	-	122.20	666,849.86
04-1804-GP CSA 93 *	EFT	Y	10,281.13	-	-	-	10,281.13	-	-39.64	10,241.49
04-4270-GP MORENO VALLEY CS	EFT	Y	48,033.92	-	-	-	48,033.92	-	-105.97	47,927.95
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	798,956.25	-	-	-	798,956.25	-	-1,950.69	797,005.56
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	36,516.81	-	-	-	36,516.81	-	-75.78	36,441.03
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	39,697.65	1,367.95	-	-	41,065.60	-	-	41,065.60
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	725,703.12	552.96	-	-	726,256.08	-	-	726,256.08
68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	32,522.92	-	-	-	32,522.92	-	-	32,522.92
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	24,563.96	-	-	-	24,563.96	-	-	24,563.96
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	2,282,297.35	-	-	-	2,282,297.35	-	-	2,282,297.35
68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	441,517.71	-	-	-	441,517.71	-	-	441,517.71
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	194,009.43	-	-	-	194,009.43	-	-	194,009.43
68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	527,661.62	-	-	-	527,661.62	-	-	527,661.62
68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	52,967.75	-	-	-	52,967.75	-	-	52,967.75
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	911,171.27	-	-	-	911,171.27	-	-	911,171.27
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	23,961.19	-	-	-	23,961.19	-	-	23,961.19
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	76,562.74	-	-	-	76,562.74	-	-	76,562.74



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	18,424.63	-	-	-	18,424.63	-	-	18,424.63
68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	930,634.82	-	-	-	930,634.82	-	-	930,634.82
68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	148,107.49	163.10	-	-	148,270.59	-	-	148,270.59
68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	331,951.90	-	-	-	331,951.90	-	-	331,951.90
68-4292-FC CFD 4 MAINT MORENO VALLEY	EFT	N	27,531.98	-	-	-	27,531.98	-	-	27,531.98
68-4293-FC CFD 5 MORENO VALLEY	EFT	N	189,073.24	-	-	-	189,073.24	-	-	189,073.24
68-4294-FC CFD 7 MORENO VALLEY	EFT	N	60,204.34	-	-	-	60,204.34	-	-	60,204.34
027007 CITY OF MORENO VALLEY -Primary Total			13,201,553.70	2,084.01	-	-	13,203,637.71	-	-1,172.00	13,202,465.71
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	455,299.87	-	-	-	455,299.87	-	200.42	455,500.29
68-2503-FC NORCO WEED CONTROL	EFT	N	3,199.65	-	-	-	3,199.65	-	-	3,199.65
68-2517-FC NORCO BEAZER LMD	EFT	N	4,511.55	-	-	-	4,511.55	-	-	4,511.55
68-2518-FC NORCO ESTATES LMD	EFT	N	74,806.84	-	-	-	74,806.84	-	-	74,806.84
68-2519-FC NORCO CENTEX LMD	EFT	N	41,336.40	-	-	-	41,336.40	-	-	41,336.40
68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	208,763.22	-	-	-	208,763.22	-	-	208,763.22
68-2521-FC NORCO HAWKS CREST LMD	EFT	N	27,312.04	-	-	-	27,312.04	-	-	27,312.04
68-2525-FC CFD 97-1 NORCO	EFT	N	222,343.82	542.18	-	-	222,886.00	-	-	222,886.00
68-2526-FC CFD 2002-1 NORCO	EFT	N	56,203.39	237.60	-	-	56,440.99	-	-	56,440.99
68-2527-FC CFD 2001-1 NORCO	EFT	N	1,080,974.15	2,348.68	-	-	1,083,322.83	-	-	1,083,322.83
027009 CITY OF NORCO -Primary Total			2,174,750.93	3,128.46	-	-	2,177,879.39	-	200.42	2,178,079.81
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	2,482,870.91	-	-	-	2,482,870.91	-	430.56	2,483,301.47
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	621,424.67	-	-	-	621,424.67	-	118.18	621,542.85



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	37,706.51	-	-	-	37,706.51	-	-102.63	37,603.88
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,720,668.61	-	-	-	1,720,668.61	-	-3,987.15	1,716,681.46
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,787,575.13	-	-	-	1,787,575.13	-	-4,238.28	1,783,336.85
68-0022-FC MURRIETA L&L ZONE 29	EFT	N	4,081.14	-	-	-	4,081.14	-	-	4,081.14
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	318,548.77	-	-	-	318,548.77	-	-	318,548.77
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	160,534.42	-	-	-	160,534.42	-	-	160,534.42
68-4265-FC MURRIETA CSD	EFT	Y	1,242,151.14	-	-	-	1,242,151.14	-	-	1,242,151.14
68-4266-FC MURRIETA PARKS & REC	EFT	N	847,212.74	-	-	-	847,212.74	-	-	847,212.74
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	129,313.11	-	-	-	129,313.11	-	-	129,313.11
68-4268-FC MURRIETA L&L 2	EFT	N	63,765.97	-	-	-	63,765.97	-	-	63,765.97
68-4269-FC MURRIETA L&L 1	EFT	N	224,084.51	-	-	-	224,084.51	-	-	224,084.51
68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	681,985.15	-	-	-	681,985.15	-	-	681,985.15
68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	95,316.43	-	-	-	95,316.43	-	-	95,316.43
68-4357-FC MURRIETA L&L 25	EFT	N	115,767.28	-	-	-	115,767.28	-	-	115,767.28
68-4358-FC MURRIETA L&L 24	EFT	N	15,737.40	-	-	-	15,737.40	-	-	15,737.40
68-4359-FC MURRIETA L&L 23	EFT	N	89,910.20	-	-	-	89,910.20	-	-	89,910.20
68-4360-FC MURRIETA L&L 3	EFT	N	4,661.72	-	-	-	4,661.72	-	-	4,661.72
68-4361-FC MURRIETA L&L 4	EFT	N	26,605.76	-	-	-	26,605.76	-	-	26,605.76
68-4362-FC MURRIETA L&L 5	EFT	N	11,798.27	-	-	-	11,798.27	-	-	11,798.27
68-4363-FC MURRIETA L&L 6	EFT	N	9,169.86	-	-	-	9,169.86	-	-	9,169.86
68-4364-FC MURRIETA L&L 7	EFT	N	13,703.84	-	-	-	13,703.84	-	-	13,703.84
68-4365-FC MURRIETA L&L 8	EFT	N	68,865.98	-	-	-	68,865.98	-	-	68,865.98
68-4366-FC MURRIETA L&L 9	EFT	N	23,583.56	-	-	-	23,583.56	-	-	23,583.56



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4367-FC MURRIETA L&L 10	EFT	N	72,141.58	-	-	-	72,141.58	-	-	72,141.58
68-4368-FC MURRIETA L&L 11	EFT	N	20,965.43	-	-	-	20,965.43	-	-	20,965.43
68-4369-FC MURRIETA L&L 12	EFT	N	324,233.72	-	-	-	324,233.72	-	-	324,233.72
68-4370-FC MURRIETA L&L 13	EFT	N	130,674.69	-	-	-	130,674.69	-	-	130,674.69
68-4371-FC MURRIETA L&L 14	EFT	N	25,492.89	-	-	-	25,492.89	-	-	25,492.89
68-4372-FC MURRIETA L&L 15	EFT	N	42,630.45	-	-	-	42,630.45	-	-	42,630.45
68-4373-FC MURRIETA L&L 16	EFT	N	301,649.96	-	-	-	301,649.96	-	-	301,649.96
68-4374-FC MURRIETA L&L 17	EFT	N	29,996.16	-	-	-	29,996.16	-	-	29,996.16
68-4375-FC MURRIETA L&L 18	EFT	N	42,002.56	-	-	-	42,002.56	-	-	42,002.56
68-4376-FC MURRIETA L&L 19	EFT	N	185,559.04	-	-	-	185,559.04	-	-	185,559.04
68-4377-FC MURRIETA L&L 20	EFT	N	71,142.68	-	-	-	71,142.68	-	-	71,142.68
68-4378-FC MURRIETA L&L 21	EFT	N	109,923.85	-	-	-	109,923.85	-	-	109,923.85
68-4379-FC MURRIETA L&L 22	EFT	N	3,309.85	-	-	-	3,309.85	-	-	3,309.85
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	511,991.69	711.31	-	-	512,703.00	-	-	512,703.00
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	325,972.93	601.18	-	-	326,574.11	-	-	326,574.11
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	197,699.79	510.30	-	-	198,210.09	-	-	198,210.09
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	69,517.24	206.16	-	-	69,723.40	-	-	69,723.40
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	712,133.15	1,398.95	-	-	713,532.10	-	-	713,532.10
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	711,046.96	611.94	-	-	711,658.90	-	-	711,658.90
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	486,635.69	188.41	-	-	486,824.10	-	-	486,824.10
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	117,310.23	141.24	-	-	117,451.47	-	-	117,451.47
68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	60,127.74	-	-	-	60,127.74	-	-	60,127.74
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	127,583.42	134.01	-	-	127,717.43	-	-	127,717.43



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	254,642.30	449.53	-	-	255,091.83	-	-	255,091.83
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	319,000.07	482.91	-	-	319,482.98	-	-	319,482.98
68-4392-FC CFD 2004-3 MURRIETA	EFT	N	124,261.26	353.13	-	-	124,614.39	-	-	124,614.39
68-4393-FC MURRIETA L&L 26	EFT	N	5,264.05	-	-	-	5,264.05	-	-	5,264.05
68-4394-FC MURRIETA L&L ZN 27	EFT	N	43,609.46	-	-	-	43,609.46	-	-	43,609.46
68-4395-FC MURRIETA L&L ZONE 28	EFT	N	30,398.91	-	-	-	30,398.91	-	-	30,398.91
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	280,685.10	-	-	-	280,685.10	-	-	280,685.10
027011 CITY OF MURRIETA -Primary Total			16,534,645.93	5,789.07	-	-	16,540,435.00	-	-7,779.32	16,532,655.68
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	746,485.71	-	-	-	746,485.71	-	570.55	747,056.26
02-2590-GP PALM DESERT NO-LOW	EFT	Y	750,062.38	-	-	-	750,062.38	-	1,341.22	751,403.60
68-0347-FC CITY OF PALM DESERT CFD 2021-1	EFT	N	461,081.28	-	-	-	461,081.28	-	-	461,081.28
68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	935.00	-	-	-	935.00	-	-	935.00
68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	3,239.50	-	-	-	3,239.50	-	-	3,239.50
68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	2,080.00	-	-	-	2,080.00	-	-	2,080.00
68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	2,205.00	-	-	-	2,205.00	-	-	2,205.00
68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	2,106.30	-	-	-	2,106.30	-	-	2,106.30
68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	3,143.00	-	-	-	3,143.00	-	-	3,143.00
68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	2,550.00	-	-	-	2,550.00	-	-	2,550.00
68-2548-FC PALM DESERT LL ZONE 6 HCW	EFT	Y	2,359.00	-	-	-	2,359.00	-	-	2,359.00
68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	3,101.00	-	-	-	3,101.00	-	-	3,101.00
68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	5,766.86	-	-	-	5,766.86	-	-	5,766.86
68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	3,000.40	-	-	-	3,000.40	-	-	3,000.40



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2552-FC PALM DESERT LL ZONE 6 PC	EFT	Y	1,904.00	-	-	-	1,904.00	-	-	1,904.00
68-2553-FC PALM DESERT LL ZONE 6 HG	EFT	Y	2,561.00	-	-	-	2,561.00	-	-	2,561.00
68-2554-FC PALM DESERT LL ZONE 6 LII	EFT	Y	2,220.00	-	-	-	2,220.00	-	-	2,220.00
68-2555-FC PALM DESERT LL ZONE 16 PI	EFT	Y	2,691.63	-	-	-	2,691.63	-	-	2,691.63
68-2556-FC PALM DESERT LL ZONE 16 SE	EFT	Y	2,290.26	-	-	-	2,290.26	-	-	2,290.26
68-2557-FC PALM DESERT LL ZONE 16 CVI	EFT	Y	3,123.38	-	-	-	3,123.38	-	-	3,123.38
68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	2,085.76	-	-	-	2,085.76	-	-	2,085.76
68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	3,261.63	-	-	-	3,261.63	-	-	3,261.63
68-2560-FC PALM DESERT CC ZN 13	EFT	Y	25,694.60	-	-	-	25,694.60	-	-	25,694.60
68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	7,259.04	-	-	-	7,259.04	-	-	7,259.04
68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	73,849.11	-	-	-	73,849.11	-	-	73,849.11
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	59,513.86	-	-	-	59,513.86	-	-	59,513.86
68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	231,169.31	-	-	-	231,169.31	-	-	231,169.31
68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	713,501.01	-	-	-	713,501.01	-	-	713,501.01
68-2567-FC AD PALM DESERT 1	EFT	N	105,349.12	-	-	-	105,349.12	-	-	105,349.12
68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	2,241.54	-	-	-	2,241.54	-	-	2,241.54
68-2569-FC PALM DESERT LL ZN 16	EFT	Y	2,870.92	-	-	-	2,870.92	-	-	2,870.92
68-2570-FC PALM DESERT LL ZN 15	EFT	Y	3,183.46	-	-	-	3,183.46	-	-	3,183.46
68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	19,039.08	-	-	-	19,039.08	-	-	19,039.08
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	8,700.00	-	-	-	8,700.00	-	-	8,700.00
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	2,414.58	-	-	-	2,414.58	-	-	2,414.58
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	4,841.50	-	-	-	4,841.50	-	-	4,841.50
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	11,225.48	-	-	-	11,225.48	-	-	11,225.48



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2586-FC PALM DESERT EMG SRV	EFT	Y	836,861.58	-	-	-	836,861.58	-	-	836,861.58
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	98,883.77	-	-	-	98,883.77	-	-	98,883.77
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	4,592.00	-	-	-	4,592.00	-	-	4,592.00
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	1,020,274.93	-	-	-	1,020,274.93	-	-	1,020,274.93
68-2593-FC CFD 91-1 LLM D 11 PALM DESERT	EFT	N	2,233.99	-	-	-	2,233.99	-	-	2,233.99
68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	3,066.80	-	-	-	3,066.80	-	-	3,066.80
68-2599-FC PALM DESERT LL ZN 7 WARING CT	EFT	Y	2,611.00	-	-	-	2,611.00	-	-	2,611.00
68-2600-FC PALM DESERT LL ZN 8 PALM GATE	EFT	Y	6,020.27	-	-	-	6,020.27	-	-	6,020.27
027012 CITY OF PALM DESERT -Primary Total			5,253,650.04	-	-	-	5,253,650.04	-	1,911.77	5,255,561.81
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	2,009,205.20	-	-	-	2,009,205.20	-	-1,199.90	2,008,005.30
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	95,038.37	-	-	-	95,038.37	-	-228.93	94,809.44
68-0243-FC CFD 2018-1 Perris Green Valley 2	EFT	N	61,336.00	-	-	-	61,336.00	-	-	61,336.00
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	485,858.34	685.15	-	-	486,543.49	-	-	486,543.49
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	271,954.93	409.61	-	-	272,364.54	-	-	272,364.54
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	277,297.51	149.36	-	-	277,446.87	-	-	277,446.87
68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	53,417.87	-	-	-	53,417.87	-	-	53,417.87
68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	89,982.18	185.12	-	-	90,167.30	-	-	90,167.30
68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	163,483.08	-	-	-	163,483.08	-	-	163,483.08
68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	155,008.68	409.04	-	-	155,417.72	-	-	155,417.72
68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	236,278.97	193.60	-	-	236,472.57	-	-	236,472.57
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	412,053.73	-	-	-	412,053.73	-	-	412,053.73
68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	1,316,938.71	-	-	-	1,316,938.71	-	-	1,316,938.71



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	436,373.54	348.21	-	-	436,721.75	-	-	436,721.75
68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	264,757.13	187.22	-	-	264,944.35	-	-	264,944.35
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	242,621.42	60.08	-	-	242,681.50	-	-	242,681.50
68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	46,996.50	-	-	-	46,996.50	-	-	46,996.50
68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	982,971.28	-	-	-	982,971.28	-	-	982,971.28
68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	59,247.47	366.15	-	-	59,613.62	-	-	59,613.62
68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	210,260.06	387.56	-	-	210,647.62	-	-	210,647.62
68-2670-FC CFD 2001-2 PERRIS	EFT	N	879,669.53	1,370.21	-	-	881,039.74	-	-	881,039.74
68-2671-FC CFD 2002-1 PERRIS	EFT	N	210,517.23	389.40	-	-	210,906.63	-	-	210,906.63
68-2672-FC CFD 2003-1 PERRIS	EFT	N	135,199.95	378.05	-	-	135,578.00	-	-	135,578.00
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	1,551,142.26	1,402.17	-	-	1,552,544.43	-	-	1,552,544.43
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	146,108.65	42.12	-	-	146,150.77	-	-	146,150.77
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	85,110.45	88.03	-	-	85,198.48	-	-	85,198.48
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	147,293.53	97.38	-	-	147,390.91	-	-	147,390.91
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	97,374.79	-	-	-	97,374.79	-	-	97,374.79
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	280,884.64	279.04	-	-	281,163.68	-	-	281,163.68
68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	193,397.23	453.75	-	-	193,850.98	-	-	193,850.98
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	255,782.10	307.29	-	-	256,089.39	-	-	256,089.39
68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	157,733.37	-	-	-	157,733.37	-	-	157,733.37
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	111,435.62	210.87	-	-	111,646.49	-	-	111,646.49
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	106,468.68	56.38	-	-	106,525.06	-	-	106,525.06
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	123,589.58	132.61	-	-	123,722.19	-	-	123,722.19
68-9975-FC CFD 2018-1 Perris Green Valley 1	EFT	N	91,934.50	-	-	-	91,934.50	-	-	91,934.50



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	28,691.60	-	-	-	28,691.60	-	-	28,691.60
027017 CITY OF PERRIS -Primary Total			12,473,414.68	8,588.40	-	-	12,482,003.08	-	-1,428.83	12,480,574.25
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	581,430.32	-	-	-	581,430.32	-	-	581,430.32
02-2701-GP CITY OF RIVERSIDE	EFT	Y	7,701,359.72	-	-	-	7,701,359.72	-	3,170.09	7,704,529.81
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	5,243.08	-	-	-	5,243.08	-	-6.45	5,236.63
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	11,385.34	-	-	-	11,385.34	-	-25.85	11,359.49
68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	83,871.24	-	-	-	83,871.24	-	-	83,871.24
68-0340-FC 2015-2 SVC POMELO RIV	EFT	N	6,708.00	-	-	-	6,708.00	-	-	6,708.00
68-0341-FC 2015-2 FAC POMELO RIV	EFT	N	71,883.00	-	-	-	71,883.00	-	-	71,883.00
68-2700-FC ADMINISTRATIVE COSTS	EFT	N	9,831.30	-	-	-	9,831.30	-	-196.94	9,634.36
68-2703-FC RIV WEED CONTROL	EFT	Y	21,881.14	-	-	-	21,881.14	-	-98.47	21,782.67
68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	12,901.59	-	-	-	12,901.59	-	-	12,901.59
68-2705-FC RIVERSIDE LTG DIST	EFT	N	1,504,975.02	-	-	-	1,504,975.02	-	-	1,504,975.02
68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	327,066.54	-	-	-	327,066.54	-	-	327,066.54
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	597,185.72	-	-	-	597,185.72	-	-	597,185.72
68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	127,065.53	-	-	-	127,065.53	-	-	127,065.53
68-2714-FC AD RIV HUNTER PARK	EFT	N	466,104.85	-	-	-	466,104.85	-	-	466,104.85
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	335,781.60	602.45	-	-	336,384.05	-	-	336,384.05
68-2725-FC CFD 2004-1 GALLERIA RIV	EFT	N	617,112.22	-	-	-	617,112.22	-	-	617,112.22
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	149,642.49	324.29	-	-	149,966.78	-	-	149,966.78
68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	33,208.06	-	-	-	33,208.06	-	-	33,208.06



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2734-FC RIVERSIDE LLMD 1	EFT	Y	44,751.07	-	-	-	44,751.07	-	-	44,751.07
68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	177,277.96	-	-	-	177,277.96	-	-	177,277.96
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	181,080.15	659.35	-	-	181,739.50	-	-	181,739.50
68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	79,684.92	211.00	-	-	79,895.92	-	-	79,895.92
027021 CITY OF RIVERSIDE -Primary Total			13,147,430.86	1,797.09	-	-	13,149,227.95	-	2,842.38	13,152,070.33
027025 CITY OF TEMECULA										
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	867,201.47	1,809.23	-	-	869,010.70	-	-	869,010.70
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	139,207.65	429.62	-	-	139,637.27	-	-	139,637.27
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	114,297.09	283.28	-	-	114,580.37	-	-	114,580.37
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	450,937.20	1,299.73	-	-	452,236.93	-	-	452,236.93
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	370,476.08	1,015.63	-	-	371,491.71	-	-	371,491.71
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	344,180.84	1,095.51	-	-	345,276.35	-	-	345,276.35
68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	17,393.02	-	-	-	17,393.02	-	-	17,393.02
68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	19,747.92	-	-	-	19,747.92	-	-	19,747.92
68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	21,053.97	-	-	-	21,053.97	-	-	21,053.97
68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	3,061.30	-	-	-	3,061.30	-	-	3,061.30
68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	17,330.31	-	-	-	17,330.31	-	-	17,330.31
68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	12,255.16	-	-	-	12,255.16	-	-	12,255.16
68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	6,990.95	-	-	-	6,990.95	-	-	6,990.95
68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	60,703.54	-	-	-	60,703.54	-	-	60,703.54
68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	2,277.00	-	-	-	2,277.00	-	-	2,277.00
68-2939-FC TEMECULA PERIMTR LDS ZN 10	EFT	N	4,524.00	-	-	-	4,524.00	-	-	4,524.00
68-2940-FC TEMECULA PERIMTR LDS ZN 11	EFT	N	1,137.50	-	-	-	1,137.50	-	-	1,137.50



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	43,541.90	-	-	-	43,541.90	-	-	43,541.90
68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	15,571.00	-	-	-	15,571.00	-	-	15,571.00
68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	6,715.05	-	-	-	6,715.05	-	-	6,715.05
68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	4,812.50	-	-	-	4,812.50	-	-	4,812.50
68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	18,025.00	-	-	-	18,025.00	-	-	18,025.00
68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	943.00	-	-	-	943.00	-	-	943.00
68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	41,028.26	-	-	-	41,028.26	-	-	41,028.26
68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	23,737.50	-	-	-	23,737.50	-	-	23,737.50
68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	82,961.78	-	-	-	82,961.78	-	-	82,961.78
68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	104,288.85	-	-	-	104,288.85	-	-	104,288.85
68-2951-FC TEMECULA PERIMTR LDS ZN 22	EFT	N	2,030.00	-	-	-	2,030.00	-	-	2,030.00
68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	3,890.00	-	-	-	3,890.00	-	-	3,890.00
68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	72,483.32	-	-	-	72,483.32	-	-	72,483.32
68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	20,199.02	-	-	-	20,199.02	-	-	20,199.02
68-2955-FC TEMECULA PERIMTR LDS ZN 26	EFT	N	810.00	-	-	-	810.00	-	-	810.00
68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	4,165.00	-	-	-	4,165.00	-	-	4,165.00
68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	106,985.51	-	-	-	106,985.51	-	-	106,985.51
68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	2,124.50	-	-	-	2,124.50	-	-	2,124.50
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	1,213,128.98	-	-	-	1,213,128.98	-	-	1,213,128.98
027025 CITY OF TEMECULA Total			4,220,216.17	5,933.00	-	-	4,226,149.17	-	-	4,226,149.17
027029 CITRUS PEST CONTROL -Primary										
68-4061-FC CITRUS PEST CONTROL 2	Check	Y	489,678.42	-	-	-	489,678.42	-	-	489,678.42
027029 CITRUS PEST CONTROL -Primary Total			489,678.42	-	-	-	489,678.42	-	-	489,678.42



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

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	97,969.00	162.90	-	-	98,131.90	-	-	98,131.90
027030 YUCAIPA SCHOOL DST CFD#1 Total			97,969.00	162.90	-	-	98,131.90	-	-	98,131.90
027031 PERRIS UNION HIGH CFD -Primary										
68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	329,664.56	315.00	-	-	329,979.56	-	-	329,979.56
68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	2,581,136.45	4,062.10	-	-	2,585,198.55	-	-	2,585,198.55
027031 PERRIS UNION HIGH CFD -Primary Total			2,910,801.01	4,377.10	-	-	2,915,178.11	-	-	2,915,178.11
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	646,552.81	-	-	-	646,552.81	-	-1,123.05	645,429.76
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			646,552.81	-	-	-	646,552.81	-	-1,123.05	645,429.76
027042 RIVERSIDE UNIFIED SCHOOL										
68-3185-FC CFD 8 RIV USD	Check	N	26,004.99	113.84	-	-	26,118.83	-	-	26,118.83
027042 RIVERSIDE UNIFIED SCHOOL Total			26,004.99	113.84	-	-	26,118.83	-	-	26,118.83
027043 RIVERSIDE UNIFIED SCHOOL										
68-3181-FC CFD 6 RIV UNIF	Check	N	63,153.36	132.10	-	-	63,285.46	-	-	63,285.46
027043 RIVERSIDE UNIFIED SCHOOL Total			63,153.36	132.10	-	-	63,285.46	-	-	63,285.46
027044 MENIFEE USD CFD										
68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	197,975.26	522.50	-	-	198,497.76	-	-	198,497.76
68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	40,077.50	71.75	-	-	40,149.25	-	-	40,149.25
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	204,297.50	365.75	-	-	204,663.25	-	-	204,663.25
68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	191,766.54	360.71	-	-	192,127.25	-	-	192,127.25
68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	155,712.53	185.69	-	-	155,898.22	-	-	155,898.22



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	108,509.70	74.38	-	-	108,584.08	-	-	108,584.08
68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	333,629.62	273.36	-	-	333,902.98	-	-	333,902.98
68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	99,999.16	300.03	-	-	100,299.19	-	-	100,299.19
68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	108,276.41	134.42	-	-	108,410.83	-	-	108,410.83
68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	156,880.79	244.02	-	-	157,124.81	-	-	157,124.81
68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	103,376.15	346.08	-	-	103,722.23	-	-	103,722.23
68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	166,955.08	-	-	-	166,955.08	-	-	166,955.08
68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	138,874.77	103.85	-	-	138,978.62	-	-	138,978.62
68-3917-FC MENIFEE USD 2004-2	EFT	N	179,222.52	-	-	-	179,222.52	-	-	179,222.52
68-3918-FC MENIFEE USD 2005-2	EFT	N	184,899.14	-	-	-	184,899.14	-	-	184,899.14
68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	350,421.50	-	-	-	350,421.50	-	-	350,421.50
68-3920-FC MENIFEE USD 2006-1	EFT	N	210,571.36	-	-	-	210,571.36	-	-	210,571.36
68-3921-FC MENIFEE USD 2006-2	EFT	N	249,948.97	-	-	-	249,948.97	-	-	249,948.97
68-3922-FC MENIFEE USD 2006-3	EFT	N	94,151.12	-	-	-	94,151.12	-	-	94,151.12
68-3923-FC MENIFEE USD 2006-4	EFT	N	90,380.77	-	-	-	90,380.77	-	-	90,380.77
027044 MENIFEE USD CFD Total			3,365,926.39	2,982.54	-	-	3,368,908.93	-	-	3,368,908.93
027045 RIVERSIDE UNIFIED SCHOOL										
68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	70,120.97	246.51	-	-	70,367.48	-	-	70,367.48
027045 RIVERSIDE UNIFIED SCHOOL Total			70,120.97	246.51	-	-	70,367.48	-	-	70,367.48
027046 RIVERSIDE UNIFIED SCHOOL										
68-3301-FC CFD 7 RIV USD	Check	N	597,667.70	1,119.18	-	-	598,786.88	-	-	598,786.88
027046 RIVERSIDE UNIFIED SCHOOL Total			597,667.70	1,119.18	-	-	598,786.88	-	-	598,786.88



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	193,298.80	-	-	-	193,298.80	-	-	193,298.80
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	217,499.14	-	-	-	217,499.14	-	-	217,499.14
027048 S. COACHELLA VALLEY CSD -Primary Total			410,797.94	-	-	-	410,797.94	-	-	410,797.94
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	24,496.25	-	-	-	24,496.25	-	-	24,496.25
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	51,404.09	-	-	-	51,404.09	-	-	51,404.09
68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	19,418.47	-	-	-	19,418.47	-	-	19,418.47
027049 TENAJA COMMUNITY SERVICE -Primary Total			95,318.81	-	-	-	95,318.81	-	-	95,318.81
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	1,346,707.41	-	-	-	1,346,707.41	-	-3,282.25	1,343,425.16
027050 DESERT HEALTHCARE DISTRICT -Primary Total			1,346,707.41	-	-	-	1,346,707.41	-	-3,282.25	1,343,425.16
027051 RIVERSIDE UNIFIED SCHOOL										
68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	30,641.81	212.82	-	-	30,854.63	-	-	30,854.63
027051 RIVERSIDE UNIFIED SCHOOL Total			30,641.81	212.82	-	-	30,854.63	-	-	30,854.63
027052 RIVERSIDE UNIFIED SCHOOL										
68-3303-FC CFD 9 IMP AREA 3 RIV USD	Check	N	32,191.14	-	-	-	32,191.14	-	-	32,191.14
027052 RIVERSIDE UNIFIED SCHOOL Total			32,191.14	-	-	-	32,191.14	-	-	32,191.14
027053 RIVERSIDE UNIFIED SCHOOL										
68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	73,240.58	-	-	-	73,240.58	-	-	73,240.58
027053 RIVERSIDE UNIFIED SCHOOL Total			73,240.58	-	-	-	73,240.58	-	-	73,240.58



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027054 RIVERSIDE UNIFIED SCHOOL										
68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	60,596.39	98.82	-	-	60,695.21	-	-	60,695.21
027054 RIVERSIDE UNIFIED SCHOOL Total			60,596.39	98.82	-	-	60,695.21	-	-	60,695.21
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	35,446.93	-	-	-	35,446.93	-	-65.49	35,381.44
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			35,446.93	-	-	-	35,446.93	-	-65.49	35,381.44
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,296,266.68	-	-	-	2,296,266.68	-	-5,740.67	2,290,526.01
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	508,399.30	-	-	-	508,399.30	-	-1,464.00	506,935.30
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			2,804,665.98	-	-	-	2,804,665.98	-	-7,204.67	2,797,461.31
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	281,735.12	-	-	-	281,735.12	-	-1,075.95	280,659.17
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	305,972.05	-	-	-	305,972.05	-	-	305,972.05
68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	6,163,145.11	-	-	-	6,163,145.11	-	-	6,163,145.11
027058 VALLEY SANITARY DISTRICT -Primary Total			6,750,852.28	-	-	-	6,750,852.28	-	-1,075.95	6,749,776.33
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,193.46	-	-	-	2,193.46	-	-2.71	2,190.75
04-4841-GP CVWD IMP DIST 10	EFT	N	14,432.72	-	-	-	14,432.72	-	-18.00	14,414.72
04-4842-GP CVWD IMP DIST 17	EFT	N	935.32	-	-	-	935.32	-	-1.88	933.44
04-4844-GP CVWD IMP DIST 13	EFT	N	692.71	-	-	-	692.71	-	-1.05	691.66
04-4847-GP CVWD IMP DIST 80	EFT	N	232,871.88	-	-	-	232,871.88	-	-439.95	232,431.93
04-4849-GP CVWD IMP DIST 50	EFT	N	6,113.00	-	-	-	6,113.00	-	12.69	6,125.69



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	621,187.89	-	-	-	621,187.89	-	-1,567.92	619,619.97
28-5285-GP CVWD SALTON SEA ANX	EFT	N	5,866.82	-	-	-	5,866.82	-	-8.04	5,858.78
38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,913,146.26	-	-	-	2,913,146.26	-	-6,915.41	2,906,230.85
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4,006.18	-	-	-	4,006.18	-	-4.94	4,001.24
68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	2,025.80	-	-	-	2,025.80	-	-	2,025.80
68-4817-FC CVWD ASST DIST 33	EFT	N	32,620.83	-	-	-	32,620.83	-	-	32,620.83
68-4818-FC AD CVWD 70	EFT	N	270,832.51	-	-	-	270,832.51	-	-	270,832.51
68-4819-FC AD CVWD 68	EFT	N	96,694.72	-	-	-	96,694.72	-	-	96,694.72
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	142,430.35	-	-	-	142,430.35	-	-	142,430.35
68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	1,635.72	-	-	-	1,635.72	-	-	1,635.72
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	254,641.44	-	-	-	254,641.44	-	-	254,641.44
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	362.42	-	-	-	362.42	-	-	362.42
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	5,294.73	-	-	-	5,294.73	-	-	5,294.73
68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	10,073.25	-	-	-	10,073.25	-	-	10,073.25
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	2,602,452.95	-	-	-	2,602,452.95	-	-	2,602,452.95
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	6,811,474.68	-	-	-	6,811,474.68	-	-	6,811,474.68
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	2,780,738.80	-	-	-	2,780,738.80	-	-	2,780,738.80
68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	30.00	-	-	-	30.00	-	-	30.00
68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	631.41	-	-	-	631.41	-	-	631.41
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	11,819.95	-	-	-	11,819.95	-	-	11,819.95
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	11,474.89	-	-	-	11,474.89	-	-	11,474.89
68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	345.00	-	-	-	345.00	-	-	345.00
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	9,061.82	-	-	-	9,061.82	-	-	9,061.82



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	261,045.64	475.16	-	-	261,520.80	-	-	261,520.80
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	634.84	-	-	-	634.84	-	-	634.84
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	715.22	-	-	-	715.22	-	-	715.22
68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	4,035.00	-	-	-	4,035.00	-	-	4,035.00
68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	8,506.47	-	-	-	8,506.47	-	-	8,506.47
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			17,121,024.68	475.16	-	-	17,121,499.84	-	-8,947.21	17,112,552.63
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	134,680.58	-	-	-	134,680.58	-	-286.64	134,393.94
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	59,171.35	-	-	-	59,171.35	-	-195.57	58,975.78
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	971.94	-	-	-	971.94	-	48.54	1,020.48
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	240.97	-	-	-	240.97	-	-0.26	240.71
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,463.67	-	-	-	2,463.67	-	-3.34	2,460.33
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	95,526.31	-	-	-	95,526.31	-	-189.40	95,336.91
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	7,616.69	-	-	-	7,616.69	-	-20.47	7,596.22
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	99,798.67	-	-	-	99,798.67	-	-221.62	99,577.05
68-0200-FC MSWD Sewer Chargers & UUT	EFT	Y	2,183,979.46	-	-	-	2,183,979.46	-	-	2,183,979.46
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	11,112.41	-	-	-	11,112.41	-	-	11,112.41
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	182,577.06	-	-	-	182,577.06	-	-	182,577.06
68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	315,247.78	-	-	-	315,247.78	-	-	315,247.78
68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	181.65	-	-	-	181.65	-	-	181.65
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	7,126.08	-	-	-	7,126.08	-	-	7,126.08
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	89,604.59	-	-	-	89,604.59	-	-	89,604.59
68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	341,468.46	-	-	-	341,468.46	-	-	341,468.46



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4864-FC AD MISSION SPRINGS 4	EFT	N	1,524.26	-	-	-	1,524.26	-	-	1,524.26
68-4865-FC AD MISSION SPRINGS 13	EFT	N	249,125.98	-	-	-	249,125.98	-	-	249,125.98
68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	33,963.70	-	-	-	33,963.70	-	-	33,963.70
68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	6,727.06	-	-	-	6,727.06	-	-	6,727.06
68-4869-FC AD MISSION SPRINGS 7	EFT	N	4,742.66	-	-	-	4,742.66	-	-	4,742.66
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	4,086.67	-	-	-	4,086.67	-	-	4,086.67
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			3,831,938.00	-	-	-	3,831,938.00	-	-868.76	3,831,069.24
027064 PINYON PINES COUNTY WATER -Primary										
68-4892-FC PINION PINES CO WTR	Check	N	2,193.44	-	-	-	2,193.44	-	-	2,193.44
027064 PINYON PINES COUNTY WATER -Primary Total			2,193.44	-	-	-	2,193.44	-	-	2,193.44
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	42,774.37	-	-	-	42,774.37	-	-102.27	42,672.10
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	24,570.92	-	-	-	24,570.92	-	-54.55	24,516.37
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			67,345.29	-	-	-	67,345.29	-	-156.82	67,188.47
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	6,538,723.67	-	-	-	6,538,723.67	-	-16,346.81	6,522,376.86
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	938,680.74	-	-	-	938,680.74	-	-2,645.74	936,035.00
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	120.03	-	-	-	120.03	-	-0.15	119.88
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			7,477,524.44	-	-	-	7,477,524.44	-	-18,992.70	7,458,531.74
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	236,040.05	-	-	-	236,040.05	-	-660.11	235,379.94
68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	9,433.64	-	-	-	9,433.64	-	-	9,433.64
027070 FERN VALLEY WATER -Primary Total			245,473.69	-	-	-	245,473.69	-	-660.11	244,813.58



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	31,412.48	-	-	-	31,412.48	-	-64.68	31,347.80
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	2.36	-	-	-	2.36	-	-0.02	2.34
68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	56,200.38	-	-	-	56,200.38	-	-	56,200.38
027071 HIGH VALLEY WATER -Primary Total			87,615.22	-	-	-	87,615.22	-	-64.70	87,550.52
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	1,129,376.54	-	-	-	1,129,376.54	-	-2,823.44	1,126,553.10
04-5351-D MWD WEST 1302999	EFT	N	1,427,365.97	-	-	-	1,427,365.97	-	-3,568.41	1,423,797.56
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	278.10	-	-	-	278.10	-	-0.70	277.40
68-5305-FC MWD STANDBY EAST	EFT	N	1,165,308.73	-	-	-	1,165,308.73	-	-185.96	1,165,122.77
68-5360-FC MWD STANDBY WEST	EFT	N	1,454,253.13	-	-	-	1,454,253.13	-	-1,082.82	1,453,170.31
027074 METRO WATER DISTRICT -Primary Total			5,176,582.47	-	-	-	5,176,582.47	-	-7,661.33	5,168,921.14
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	7,179,113.77	-	-	-	7,179,113.77	-	-18,617.56	7,160,496.21
04-5407-D EMWD IMP DIST U-18	EFT	N	52,159.62	-	-	-	52,159.62	-	-130.40	52,029.22
04-5453-GP EMWD IMP DIST 3	EFT	N	696,501.03	-	-	-	696,501.03	-	-1,705.18	694,795.85
04-5455-GP EMWD IMP DIST 5	EFT	N	61.29	-	-	-	61.29	-	-0.09	61.20
04-5457-GP EMWD IMP DIST 7	EFT	N	379.54	-	-	-	379.54	-	-0.45	379.09
04-5459-GP EMWD IMP DIST 9	EFT	N	19,319.47	-	-	-	19,319.47	-	-40.01	19,279.46
04-5461-GP EMWD IMP DIST 10	EFT	N	141,568.62	-	-	-	141,568.62	-	-263.34	141,305.28
04-5462-GP EMWD IMP DIST 11	EFT	N	3,692.49	-	-	-	3,692.49	-	-8.35	3,684.14
04-5463-GP EMWD IMP DIST 12	EFT	N	3,444.45	-	-	-	3,444.45	-	-8.78	3,435.67
04-5464-GP EMWD IMP DIST 13	EFT	N	318,745.11	-	-	-	318,745.11	-	-876.76	317,868.35



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5466-D EMWD IMP DIST 15	EFT	N	2,602.79	-	-	-	2,602.79	-	-6.51	2,596.28
04-5466-GP EMWD IMP DIST 15	EFT	N	200.06	-	-	-	200.06	-	-0.28	199.78
04-5468-GP EMWD IMP DIST 17	EFT	N	282,180.33	-	-	-	282,180.33	-	-678.84	281,501.49
04-5469-D EMWD IMP DIST 18	EFT	N	6,113.40	-	-	-	6,113.40	-	-15.28	6,098.12
04-5469-GP EMWD IMP DIST 18	EFT	N	4,868.55	-	-	-	4,868.55	-	-10.89	4,857.66
04-5473-GP EMWD IMP DIST 21	EFT	N	150,458.68	-	-	-	150,458.68	-	-462.95	149,995.73
04-5474-D EMWD IMP DIST 22	EFT	N	51,959.72	-	-	-	51,959.72	-	-129.90	51,829.82
04-5476-D EMWD IMP DST U-22	EFT	N	142,923.78	-	-	-	142,923.78	-	-357.31	142,566.47
04-5481-GP EMWD IMP DIST A	EFT	N	6,356.42	-	-	-	6,356.42	-	-39.40	6,317.02
04-5483-GP EMWD IMP DIST C	EFT	N	185,186.63	-	-	-	185,186.63	-	-411.70	184,774.93
04-5484-GP EMWD IMP DIST U-13	EFT	N	102,559.82	-	-	-	102,559.82	-	-217.90	102,341.92
04-5487-D EMWD IMP DIST U-12	EFT	N	8,021.40	-	-	-	8,021.40	-	-20.05	8,001.35
04-5488-D EMWD IMP DIST U-9	EFT	N	135,735.26	-	-	-	135,735.26	-	-339.34	135,395.92
04-5489-D EMWD IMP DIST U-10	EFT	N	16,730.81	-	-	-	16,730.81	-	-41.83	16,688.98
04-5489-GP EMWD IMP DIST U-10	EFT	N	15,652.43	-	-	-	15,652.43	-	-38.90	15,613.53
04-5491-GP EMWD IMP DIST U-1	EFT	N	231,534.35	-	-	-	231,534.35	-	-694.60	230,839.75
04-5492-D EMWD IMP DIST U-2	EFT	N	29,808.11	-	-	-	29,808.11	-	-74.52	29,733.59
04-5493-GP EMWD IMP DIST U-3	EFT	N	216,004.06	-	-	-	216,004.06	-	-542.22	215,461.84
04-5494-D EMWD IMP DIST U-4	EFT	N	35,071.68	-	-	-	35,071.68	-	-87.68	34,984.00
04-5494-GP EMWD IMP DIST U-4	EFT	N	8,816.00	-	-	-	8,816.00	-	-19.97	8,796.03
04-5495-D EMWD IMP DIST U-5	EFT	N	6,907.13	-	-	-	6,907.13	-	-17.27	6,889.86
04-5495-GP EMWD IMP DIST U-5	EFT	N	15,047.22	-	-	-	15,047.22	-	-40.41	15,006.81
04-5496-D EMWD IMP DIST U-6	EFT	N	88,886.90	-	-	-	88,886.90	-	-222.22	88,664.68



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5496-GP EMWD IMP DIST U-6	EFT	N	23,832.22	-	-	-	23,832.22	-	-52.98	23,779.24
04-5497-D EMWD IMP DIST U-7	EFT	N	4,289.19	-	-	-	4,289.19	-	-10.72	4,278.47
04-5497-GP EMWD IMP DIST U-7	EFT	N	2,026.41	-	-	-	2,026.41	-	-3.77	2,022.64
04-5498-D EMWD IMP DIST U-8	EFT	N	133,849.61	-	-	-	133,849.61	-	-334.62	133,514.99
04-5498-GP EMWD IMP DIST U-8	EFT	N	1,389,966.36	-	-	-	1,389,966.36	-	-3,051.69	1,386,914.67
04-5502-D EMWD IMP DIST U-14	EFT	N	3,258.97	-	-	-	3,258.97	-	-8.15	3,250.82
04-5927-D EMWD IMP DIST U-21	EFT	N	5,607.17	-	-	-	5,607.17	-	-14.02	5,593.15
04-5954-D EMWD IMP U-35	EFT	N	486,073.47	-	-	-	486,073.47	-	-1,215.18	484,858.29
04-5955-D EMWD IMP U-36	EFT	N	486,078.31	-	-	-	486,078.31	-	-1,215.20	484,863.11
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	2,540,301.48	-	-	-	2,540,301.48	-	-	2,540,301.48
68-5405-FC EMWD DELQ WTR BILL	EFT	N	343,167.06	-	-	-	343,167.06	-	-	343,167.06
68-5924-FC EMWD SEWER CHARGES	EFT	N	32,553.60	-	-	-	32,553.60	-	-	32,553.60
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	89,819.60	-	-	-	89,819.60	-	-	89,819.60
027075 EASTERN MUNICIPAL WATER -Primary Total			15,699,434.37	-	-	-	15,699,434.37	-	-32,027.22	15,667,407.15
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	26,514.16	-	-	-	26,514.16	-	-	26,514.16
027078 EASTERN MUNICIPAL WATER Total			26,514.16	-	-	-	26,514.16	-	-	26,514.16
027079 EASTERN MUNICIPAL WATER										
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	53,232.18	-	-	-	53,232.18	-	888.48	54,120.66
027079 EASTERN MUNICIPAL WATER Total			53,232.18	-	-	-	53,232.18	-	888.48	54,120.66
027081 EASTERN MUNICIPAL WATER										
68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	89,255.66	-	-	-	89,255.66	-	-	89,255.66
027081 EASTERN MUNICIPAL WATER Total			89,255.66	-	-	-	89,255.66	-	-	89,255.66



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027082 EASTERN MUNICIPAL WATER										
68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	66,110.16	-	-	-	66,110.16	-	-	66,110.16
027082 EASTERN MUNICIPAL WATER Total			66,110.16	-	-	-	66,110.16	-	-	66,110.16
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	2,147,785.23	-	-	-	2,147,785.23	-	-5,058.62	2,142,726.61
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	192.07	-	-	-	192.07	-	-1.19	190.88
68-5230-FC ELSINORE WTR STANDBY	EFT	Y	36,278.86	-	-	-	36,278.86	-	-	36,278.86
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	89,781.11	-	-	-	89,781.11	-	-	89,781.11
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	199,383.33	394.42	-	-	199,777.75	-	-	199,777.75
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	151,053.30	229.68	-	-	151,282.98	-	-	151,282.98
68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	23,412.95	63.58	-	-	23,476.53	-	-	23,476.53
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	119,443.19	63.04	-	-	119,506.23	-	-	119,506.23
68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	65,145.65	289.78	-	-	65,435.43	-	-	65,435.43
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	51,081.16	51.87	-	-	51,133.03	-	-	51,133.03
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	20,342.24	-	-	-	20,342.24	-	-	20,342.24
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	90,185.92	-	-	-	90,185.92	-	-	90,185.92
68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	345.30	-	-	-	345.30	-	-	345.30
68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	2,085.44	-	-	-	2,085.44	-	-	2,085.44
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			2,996,515.75	1,092.37	-	-	2,997,608.12	-	-5,059.81	2,992,548.31
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	476,325.84	-	-	-	476,325.84	-	-1,218.20	475,107.64
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	15,549.61	-	-	-	15,549.61	-	-32.91	15,516.70



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	9,075.00	-	-	-	9,075.00	-	-	9,075.00
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	61,099.98	-	-	-	61,099.98	-	-	61,099.98
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			562,050.43	-	-	-	562,050.43	-	-1,251.11	560,799.32
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	35,033.99	-	-	-	35,033.99	-	-87.59	34,946.40
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	8,500.87	-	-	-	8,500.87	-	-6.37	8,494.50
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			43,534.86	-	-	-	43,534.86	-	-93.96	43,440.90
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,966,213.43	-	-	-	2,966,213.43	-	-7,014.40	2,959,199.03
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	127.83	-	-	-	127.83	-	-0.78	127.05
04-5711-GP WMWD 1ST FR	EFT	N	171,410.85	-	-	-	171,410.85	-	-418.54	170,992.31
04-5712-GP WMWD 2ND FR	EFT	N	1,062.61	-	-	-	1,062.61	-	-1.32	1,061.29
04-5713-GP WMWD 3RD FR	EFT	N	17,189.90	-	-	-	17,189.90	-	-41.93	17,147.97
04-5714-GP WMWD 4TH FR	EFT	N	46.02	-	-	-	46.02	-	-0.06	45.96
04-5715-GP WMWD 5TH FR	EFT	N	1,749.03	-	-	-	1,749.03	-	-4.99	1,744.04
04-5716-GP WMWD 6TH FR	EFT	N	15,411.36	-	-	-	15,411.36	-	-36.29	15,375.07
04-5717-GP WMWD 7TH FR	EFT	N	467.34	-	-	-	467.34	-	-0.63	466.71
04-5718-GP WMWD 8TH FR	EFT	N	6,484.11	-	-	-	6,484.11	-	-20.47	6,463.64
04-5719-GP WMWD 9TH FR	EFT	N	66,596.09	-	-	-	66,596.09	-	-142.03	66,454.06
04-5721-GP WMWD 10TH FR	EFT	N	-12,258.94	-	-	-	-12,258.94	-	387.83	-11,871.11
04-5722-GP WMWD 11TH FR	EFT	N	1,028.93	-	-	-	1,028.93	-	-2.44	1,026.49
04-5723-GP WMWD 12TH FR	EFT	N	110.54	-	-	-	110.54	-	-0.23	110.31
04-5724-GP WMWD 13TH FR	EFT	N	2,562.87	-	-	-	2,562.87	-	-7.81	2,555.06



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5725-GP WMWD 14TH FR	EFT	N	19,485.66	-	-	-	19,485.66	-	-64.50	19,421.16
04-5747-GP WMWD 34TH FR	EFT	N	767.17	-	-	-	767.17	-	-3.39	763.78
04-5751-GP WMWD IMP DIST 1	EFT	N	543,191.87	-	-	-	543,191.87	-	-1,334.75	541,857.12
04-5752-GP WMWD IMP DIST 2	EFT	N	53,866.91	-	-	-	53,866.91	-	-130.20	53,736.71
04-5753-GP WMWD IMP DIST 3	EFT	N	728,367.45	-	-	-	728,367.45	-	-1,739.03	726,628.42
04-5781-GP WMWD IMP DIST A	EFT	N	8,802.18	-	-	-	8,802.18	-	-10.91	8,791.27
04-5782-GP WMWD IMP DIST B	EFT	N	7,330.89	-	-	-	7,330.89	-	-9.01	7,321.88
04-5792-GP WMWD IMP DIST U-2	EFT	N	1,644,565.07	-	-	-	1,644,565.07	-	-3,792.95	1,640,772.12
68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	552,908.24	-	-	-	552,908.24	-	-	552,908.24
027087 WESTERN MUNICIPAL WATER -Primary Total			6,797,487.41	-	-	-	6,797,487.41	-	-14,388.83	6,783,098.58
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	970,677.06	-	-	-	970,677.06	-	64,800.72	1,035,477.78
027090 CV MOSQ & VECTOR CONTROL Total			970,677.06	-	-	-	970,677.06	-	64,800.72	1,035,477.78
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	62,627.78	-	-	-	62,627.78	-	-208.29	62,419.49
027094 HOME GARDENS SANITARY -Primary Total			62,627.78	-	-	-	62,627.78	-	-208.29	62,419.49
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,353.59	-	-	-	3,353.59	-	-4.12	3,349.47
027095 CABAZON COUNTY WATER -Primary Total			3,353.59	-	-	-	3,353.59	-	-4.12	3,349.47
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	39,718.80	-	-	-	39,718.80	-	-86.09	39,632.71
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			39,718.80	-	-	-	39,718.80	-	-86.09	39,632.71



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027100 AMIGA CFD -Primary										
68-9001-FC CFD 2002-1 AMIGA	Check	N	171,659.59	-	-	-	171,659.59	-	-	171,659.59
027100 AMIGA CFD -Primary Total			171,659.59	-	-	-	171,659.59	-	-	171,659.59
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	328,103.77	-	-	-	328,103.77	-	-801.00	327,302.77
027101 RIVERSIDE-CORONA RCD -Primary Total			328,103.77	-	-	-	328,103.77	-	-801.00	327,302.77
027102 SAN JACINTO BASIN RCD -Primary										
28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	-	-	-	-	-	-	-	-
027102 SAN JACINTO BASIN RCD -Primary Total			-	-	-	-	-	-	-	-
027107 CORONA NORCO UNIFIED SCHOOL										
68-3153-FC CFD 02-1 CORONA-NORCO USD	EFT	N	154,193.65	127.37	-	-	154,321.02	-	-	154,321.02
027107 CORONA NORCO UNIFIED SCHOOL Total			154,193.65	127.37	-	-	154,321.02	-	-	154,321.02
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	672,419.84	-	-	-	672,419.84	-	-1,545.02	670,874.82
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	196,593.97	-	-	-	196,593.97	-	-	196,593.97
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	19,421.36	-	-	-	19,421.36	-	-	19,421.36
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	252,519.74	-	-	-	252,519.74	-	-	252,519.74
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			1,140,954.91	-	-	-	1,140,954.91	-	-1,545.02	1,139,409.89
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	668,180.53	-	-	-	668,180.53	-	-252.14	667,928.39
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	696,819.94	-	-	-	696,819.94	-	-1,726.83	695,093.11
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	291,134.91	-	-	-	291,134.91	-	-725.80	290,409.11



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0247-FC Rancho Mir CFD No. 4B	Check	N	180,010.50	-	-	-	180,010.50	-	-	180,010.50
68-0317-FC RANCHO MIR CFD NO. 4C	Check	N	12,562.50	-	-	-	12,562.50	-	-	12,562.50
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	102,721.75	-	-	-	102,721.75	-	-	102,721.75
68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	43,875.18	-	-	-	43,875.18	-	-	43,875.18
68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	2,825,363.06	20,554.53	-	-	2,845,917.59	-	-	2,845,917.59
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	379,660.96	-	-	-	379,660.96	-	-	379,660.96
68-2685-FC RANCHO MIRAGE LLD ZN F	Check	N	4,242.80	-	-	-	4,242.80	-	-	4,242.80
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	4,561.26	-	-	-	4,561.26	-	-	4,561.26
68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	Check	N	2,526.00	-	-	-	2,526.00	-	-	2,526.00
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	2,468.56	-	-	-	2,468.56	-	-	2,468.56
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	86,416.17	-	-	-	86,416.17	-	-	86,416.17
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	217,623.44	-	-	-	217,623.44	-	-	217,623.44
68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	4,129.92	-	-	-	4,129.92	-	-	4,129.92
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	271,329.86	-	-	-	271,329.86	-	-	271,329.86
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	213,292.12	-	-	-	213,292.12	-	-	213,292.12
68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	178,188.30	-	-	-	178,188.30	-	-	178,188.30
032948 CITY OF RANCHO MIRAGE -Primary Total			6,185,107.76	20,554.53	-	-	6,205,662.29	-	-2,704.77	6,202,957.52
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,191,391.54	-	-	-	1,191,391.54	-	2,130.38	1,193,521.92
02-2375-GP CITY OF LA QUINTA	EFT	Y	787,689.41	-	-	-	787,689.41	-	-278.68	787,410.73
68-2373-FC LA QUINTA LLD	EFT	Y	435,305.13	-	-	-	435,305.13	-	-	435,305.13
68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	2,042,461.50	-	-	-	2,042,461.50	-	-	2,042,461.50
032952 CITY OF LA QUINTA -Primary Total			4,456,847.58	-	-	-	4,456,847.58	-	1,851.70	4,458,699.28



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	307,972.43	-	-	-	307,972.43	-307,235.15	3,314.80	4,052.08
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			307,972.43	-	-	-	307,972.43	-307,235.15	3,314.80	4,052.08
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	676,858.69	-	-	-	676,858.69	-	-110.07	676,748.62
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	19,114.40	-	-	-	19,114.40	-	-43.26	19,071.14
68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	1,333,118.67	1,637.77	-	-	1,334,756.44	-	-	1,334,756.44
68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	9,017.12	-	-	-	9,017.12	-	-	9,017.12
68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	30,200.00	-	-	-	30,200.00	-	-	30,200.00
68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	279,905.59	-	-	-	279,905.59	-	-	279,905.59
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	81,063.10	-	-	-	81,063.10	-	-	81,063.10
033873 CITY OF SAN JACINTO -Primary Total			2,429,277.57	1,637.77	-	-	2,430,915.34	-	-153.33	2,430,762.01
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	8,159,446.31	-	-	-	8,159,446.31	-	-1,325.77	8,158,120.54
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,830.74	-	-	-	2,830.74	-	-9.56	2,821.18
68-2606-FC RE AD 2015-1	EFT	N	247,792.36	-	-	-	247,792.36	-	-	247,792.36
68-2612-FC PALM SPRINGS LMD 3	EFT	Y	1,679.61	-	-	-	1,679.61	-	-	1,679.61
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	4,237,983.40	-	-	-	4,237,983.40	-	-	4,237,983.40
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	900.00	-	-	-	900.00	-	-	900.00
68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	1,745.73	-	-	-	1,745.73	-	-	1,745.73
68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	4,328.73	-	-	-	4,328.73	-	-	4,328.73
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	78,044.91	-	-	-	78,044.91	-	-	78,044.91



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	6,761.34	-	-	-	6,761.34	-	-	6,761.34
68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	9,436.96	-	-	-	9,436.96	-	-	9,436.96
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	5,083.52	-	-	-	5,083.52	-	-	5,083.52
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	33,391.41	-	-	-	33,391.41	-	-	33,391.41
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	13,718.48	-	-	-	13,718.48	-	-	13,718.48
68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	436,140.86	2,104.16	-	-	438,245.02	-	-	438,245.02
68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	17,859.30	24.32	-	-	17,883.62	-	-	17,883.62
68-2638-FC PALM SPRINGS LMD 12	EFT	Y	8,572.40	-	-	-	8,572.40	-	-	8,572.40
033984 CITY OF PALM SPRINGS -Primary Total			13,265,716.06	2,128.48	-	-	13,267,844.54	-	-1,335.33	13,266,509.21
035952 MORENO VALLEY UNIFIED SCHOOL										
68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	338,362.72	286.40	-	-	338,649.12	-	-	338,649.12
035952 MORENO VALLEY UNIFIED SCHOOL Total			338,362.72	286.40	-	-	338,649.12	-	-	338,649.12
035953 JURUPA UNIFIED SCHOOL										
68-3629-FC CFD 3 JURUPA USD	EFT	N	112,857.05	72.81	-	-	112,929.86	-	-	112,929.86
035953 JURUPA UNIFIED SCHOOL Total			112,857.05	72.81	-	-	112,929.86	-	-	112,929.86
038096 CORONA NORCO UNIFIED SCHOOL										
68-3149-FC CFD 02-2 B CORONA-NORCO USD	EFT	N	142,581.28	193.87	-	-	142,775.15	-	-	142,775.15
038096 CORONA NORCO UNIFIED SCHOOL Total			142,581.28	193.87	-	-	142,775.15	-	-	142,775.15
038218 CORONA NORCO UNIFIED SCHOOL										
68-3148-FC CFD 02-2 A CORONA-NORCO USD	EFT	N	121,447.63	290.73	-	-	121,738.36	-	-	121,738.36
038218 CORONA NORCO UNIFIED SCHOOL Total			121,447.63	290.73	-	-	121,738.36	-	-	121,738.36



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
040667 PERRIS ELEM SCHOOL -Primary										
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	72,880.62	80.95	-	-	72,961.57	-	-	72,961.57
040667 PERRIS ELEM SCHOOL -Primary Total			72,880.62	80.95	-	-	72,961.57	-	-	72,961.57
042604 MURRIETA UNIFIED										
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	116,143.81	438.69	-	-	116,582.50	-	-	116,582.50
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	236,291.99	288.09	-	-	236,580.08	-	-	236,580.08
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	299,053.52	552.50	-	-	299,606.02	-	-	299,606.02
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	139,088.73	400.28	-	-	139,489.01	-	-	139,489.01
042604 MURRIETA UNIFIED Total			790,578.05	1,679.56	-	-	792,257.61	-	-	792,257.61
042605 MURRIETA UNIFIED										
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	169,966.79	205.71	-	-	170,172.50	-	-	170,172.50
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	209,448.04	189.67	-	-	209,637.71	-	-	209,637.71
042605 MURRIETA UNIFIED Total			379,414.83	395.38	-	-	379,810.21	-	-	379,810.21
042606 MURRIETA UNIFIED										
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	274,604.89	315.45	-	-	274,920.34	-	-	274,920.34
042606 MURRIETA UNIFIED Total			274,604.89	315.45	-	-	274,920.34	-	-	274,920.34
042607 ROMOLAND SCHOOL										
68-0102-FC CFD ROMOLAND SD NO 2017-2	Check	N	25,518.41	-	-	-	25,518.41	-	-	25,518.41
68-0268-FC CFD Romoland SD No. 2017-1	Check	N	78,431.58	-	-	-	78,431.58	-	-	78,431.58
68-0270-FC CFD Romoland SD No. 2016-2	Check	N	61,656.07	-	-	-	61,656.07	-	-	61,656.07
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	100,498.84	66.34	-	-	100,565.18	-	-	100,565.18



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	923,863.96	1,561.17	-	-	925,425.13	-	-	925,425.13
042607 ROMOLAND SCHOOL Total			1,189,968.86	1,627.51	-	-	1,191,596.37	-	-	1,191,596.37
042608 ROMOLAND SCHOOL										
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	172,664.15	-	-	-	172,664.15	-	-	172,664.15
042608 ROMOLAND SCHOOL Total			172,664.15	-	-	-	172,664.15	-	-	172,664.15
042609 ALVORD UNIFIED SCHOOL										
68-3000-FC CFD 2001-1 ALVORD USD	Check	N	71,125.75	219.75	-	-	71,345.50	-	-	71,345.50
68-3001-FC CFD 2002-1 ALVORD USD	Check	N	79,474.50	189.00	-	-	79,663.50	-	-	79,663.50
68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	173,540.42	123.50	-	-	173,663.92	-	-	173,663.92
68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	165,256.17	90.42	-	-	165,346.59	-	-	165,346.59
042609 ALVORD UNIFIED SCHOOL Total			489,396.84	622.67	-	-	490,019.51	-	-	490,019.51
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	862,753.37	-	-	-	862,753.37	-	-32.61	862,720.76
68-0297-FC Banning LMD Zone 2	EFT	Y	13,993.16	-	-	-	13,993.16	-	-	13,993.16
68-0298-FC Banning LMD Zone 3	EFT	Y	1,189.81	-	-	-	1,189.81	-	-	1,189.81
68-0299-FC Banning LMD Zone 4	EFT	Y	2,039.54	-	-	-	2,039.54	-	-	2,039.54
68-0300-FC Banning LMD Zone 5	EFT	Y	4,550.13	-	-	-	4,550.13	-	-	4,550.13
68-0301-FC Banning LMD Zone 6	EFT	Y	7,039.08	-	-	-	7,039.08	-	-	7,039.08
68-0302-FC Banning LMD Zone 7	EFT	Y	4,653.06	-	-	-	4,653.06	-	-	4,653.06
68-0303-FC Banning LMD Zone 8	EFT	Y	3,877.51	-	-	-	3,877.51	-	-	3,877.51
68-0304-FC Banning LMD Zone 9	EFT	Y	3,434.36	-	-	-	3,434.36	-	-	3,434.36
68-0305-FC Banning LMD Zone 10	EFT	Y	9,527.59	-	-	-	9,527.59	-	-	9,527.59



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	2,327.50	-	-	-	2,327.50	-	-	2,327.50
68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	16,025.25	-	-	-	16,025.25	-	-	16,025.25
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	91,787.16	-	-	-	91,787.16	-	-	91,787.16
044808 CITY OF BANNING -Primary Total			1,023,197.52	-	-	-	1,023,197.52	-	-32.61	1,023,164.91
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,799,385.43	-	-	-	1,799,385.43	-	-2,308.26	1,797,077.17
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	215,204.03	-	-	-	215,204.03	-	-1,077.51	214,126.52
68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	96,424.99	-	-	-	96,424.99	-	-	96,424.99
68-0045-FC CFD 2016-2	EFT	N	328,600.50	-	-	-	328,600.50	-	-	328,600.50
68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	132,158.14	-	-	-	132,158.14	-	-	132,158.14
68-0047-FC CFD 2016-4	EFT	N	117,687.71	-	-	-	117,687.71	-	-	117,687.71
68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	75,345.56	-	-	-	75,345.56	-	-	75,345.56
68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	11,720.22	-	-	-	11,720.22	-	-	11,720.22
68-0204-FC CFD 2016-3	EFT	N	219,492.50	-	-	-	219,492.50	-	-	219,492.50
68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	11,766.69	-	-	-	11,766.69	-	-	11,766.69
68-0206-FC CFD 2016-3 Public Serv.	EFT	N	67,988.88	-	-	-	67,988.88	-	-	67,988.88
68-0208-FC CFD 2018-1 Public Serv.	EFT	N	95,509.43	-	-	-	95,509.43	-	-	95,509.43
68-0209-FC CFD 2019-1	EFT	N	68,668.96	-	-	-	68,668.96	-	-	68,668.96
68-0210-FC CFD 2019-1 Maint. Serv.	EFT	N	17,174.72	-	-	-	17,174.72	-	-	17,174.72
68-0211-FC CFD 2019-1 Public Serv.	EFT	N	28,523.04	-	-	-	28,523.04	-	-	28,523.04
68-0241-FC Solid Waste	EFT	Y	86,326.21	-	-	-	86,326.21	-	-	86,326.21
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	302,480.18	624.51	-	-	303,104.69	-	-	303,104.69
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	81,535.03	214.08	-	-	81,749.11	-	-	81,749.11



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	278,484.99	-	-	-	278,484.99	-	-	278,484.99
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	64,077.91	-	-	-	64,077.91	-	-	64,077.91
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	162,013.21	196.35	-	-	162,209.56	-	-	162,209.56
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	67,108.48	107.04	-	-	67,215.52	-	-	67,215.52
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	77,630.03	249.76	-	-	77,879.79	-	-	77,879.79
68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	EFT	N	18,352.86	-	-	-	18,352.86	-	-	18,352.86
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	40,869.63	53.52	-	-	40,923.15	-	-	40,923.15
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	61,327.07	196.24	-	-	61,523.31	-	-	61,523.31
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	44,082.06	89.20	-	-	44,171.26	-	-	44,171.26
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	98,247.24	143.92	-	-	98,391.16	-	-	98,391.16
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	33,909.30	53.52	-	-	33,962.82	-	-	33,962.82
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	39,393.70	18.67	-	-	39,412.37	-	-	39,412.37
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	116,240.75	161.91	-	-	116,402.66	-	-	116,402.66
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	30,486.47	73.44	-	-	30,559.91	-	-	30,559.91
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	32,239.68	91.55	-	-	32,331.23	-	-	32,331.23
68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	321,735.78	176.32	-	-	321,912.10	-	-	321,912.10
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	217,574.61	-	-	-	217,574.61	-	-	217,574.61
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	26,855.72	-	-	-	26,855.72	-	-	26,855.72
68-2109-FC CFD 93-1 1 CITY OF BEAUMONT	EFT	N	99,218.66	-	-	-	99,218.66	-	-	99,218.66
68-2110-FC CFD 93-1 2 CITY OF BEAUMONT	EFT	N	16,458.15	-	-	-	16,458.15	-	-	16,458.15
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	112,764.55	118.55	-	-	112,883.10	-	-	112,883.10
68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	EFT	N	96,325.41	-	-	-	96,325.41	-	-	96,325.41
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	144,357.19	84.81	-	-	144,442.00	-	-	144,442.00



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	EFT	N	3,634.63	-	-	-	3,634.63	-	-	3,634.63
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	27,477.15	87.24	-	-	27,564.39	-	-	27,564.39
68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	EFT	N	81,605.16	231.48	-	-	81,836.64	-	-	81,836.64
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	52,994.72	16.36	-	-	53,011.08	-	-	53,011.08
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	55,590.22	205.68	-	-	55,795.90	-	-	55,795.90
68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	EFT	N	21,166.08	-	-	-	21,166.08	-	-	21,166.08
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	16,034.04	12.14	-	-	16,046.18	-	-	16,046.18
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	285,875.00	646.77	-	-	286,521.77	-	-	286,521.77
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	88,479.14	93.05	-	-	88,572.19	-	-	88,572.19
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	7,102.50	22.54	-	-	7,125.04	-	-	7,125.04
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	288,426.48	706.99	-	-	289,133.47	-	-	289,133.47
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	EFT	N	16,011.92	45.08	-	-	16,057.00	-	-	16,057.00
68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	304,793.11	550.39	-	-	305,343.50	-	-	305,343.50
68-2128-FC CFD 15 SRV BEAUMONT	EFT	N	13,173.64	19.37	-	-	13,193.01	-	-	13,193.01
68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	159,712.69	274.65	-	-	159,987.34	-	-	159,987.34
68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	19,417.08	73.24	-	-	19,490.32	-	-	19,490.32
68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	329,972.93	1,051.56	-	-	331,024.49	-	-	331,024.49
68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	203,381.38	313.92	-	-	203,695.30	-	-	203,695.30
68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	283,915.83	355.74	-	-	284,271.57	-	-	284,271.57
68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	708,881.56	1,168.49	-	-	710,050.05	-	-	710,050.05
68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	231,227.07	402.23	-	-	231,629.30	-	-	231,629.30
68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	817,583.76	1,141.42	-	-	818,725.18	-	-	818,725.18
68-2138-FC CFD 93-1 23 BEAUMONT	EFT	N	11,990.34	-	-	-	11,990.34	-	-	11,990.34



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	127,748.90	203.98	-	-	127,952.88	-	-	127,952.88
68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	205,421.98	595.11	-	-	206,017.09	-	-	206,017.09
68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	718,723.57	541.19	-	-	719,264.76	-	-	719,264.76
68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	351,303.70	584.53	-	-	351,888.23	-	-	351,888.23
68-2143-FC CFD 93-1 IA 20 BEAUMONT	EFT	N	119,557.75	-	-	-	119,557.75	-	-	119,557.75
68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C	EFT	N	233,965.40	108.96	-	-	234,074.36	-	-	234,074.36
68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	57,685.29	168.57	-	-	57,853.86	-	114.48	57,968.34
68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	223,337.69	228.72	-	-	223,566.41	-	-	223,566.41
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	121,115.03	91.60	-	-	121,206.63	-	-	121,206.63
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	49,472.10	54.96	-	-	49,527.06	-	-	49,527.06
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	68,088.56	38.24	-	-	68,126.80	-	-	68,126.80
68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	305,053.13	417.98	-	-	305,471.11	-	-	305,471.11
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	55,470.21	76.48	-	-	55,546.69	-	-	55,546.69
68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	100,139.01	194.10	-	-	100,333.11	-	-	100,333.11
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	46,106.98	89.30	-	-	46,196.28	-	-	46,196.28
68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	495,569.62	983.54	-	-	496,553.16	-	-	496,553.16
68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	142,518.12	176.44	-	-	142,694.56	-	-	142,694.56
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	1,126,438.09	1,377.15	-	-	1,127,815.24	-	-	1,127,815.24
044810 CITY OF BEAUMONT -Primary Total			14,531,907.23	16,002.58	-	-	14,547,909.81	-	-3,271.29	14,544,638.52
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	233,702.44	-	-	-	233,702.44	-	242.96	233,945.40
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	9,880.85	-	-	-	9,880.85	-	-12.41	9,868.44
68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	479.65	-	-	-	479.65	-	-	479.65



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	10,498.15	-	-	-	10,498.15	-	-	10,498.15
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	13,784.73	-	-	-	13,784.73	-	-	13,784.73
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	36,450.31	-	-	-	36,450.31	-	1.08	36,451.39
68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	8,310.44	-	-	-	8,310.44	-	-	8,310.44
044951 CITY OF BLYTHE -Primary Total			313,106.57	-	-	-	313,106.57	-	231.63	313,338.20
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	187,394.96	-	-	-	187,394.96	-	188.58	187,583.54
02-2173-GP CALIMESA CITY FIRE	EFT	Y	398,897.45	-	-	-	398,897.45	-	397.85	399,295.30
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	368,258.54	-	-	-	368,258.54	-	-	368,258.54
68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	109,071.13	-	-	-	109,071.13	-	-	109,071.13
68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	EFT	N	65,249.47	48.33	-	-	65,297.80	-	-	65,297.80
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	41,963.99	-	-	-	41,963.99	-	-	41,963.99
68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	48,714.93	-	-	-	48,714.93	-	-	48,714.93
68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	106,347.26	35.68	-	-	106,382.94	-	-	106,382.94
68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	111,563.08	43.78	-	-	111,606.86	-	-	111,606.86
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	110,544.99	88.89	-	-	110,633.88	-	-	110,633.88
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	78,638.92	-	-	-	78,638.92	-	-	78,638.92
68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	42,136.87	-	-	-	42,136.87	-	-	42,136.87
68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	5,786.94	-	-	-	5,786.94	-	-	5,786.94
68-2174-FC CFD 1 CALIMESA	EFT	N	363,440.45	303.78	-	-	363,744.23	-	-226.34	363,517.89
044957 CITY OF CALIMESA -Primary Total			2,038,008.98	520.46	-	-	2,038,529.44	-	360.09	2,038,889.53
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	110,197.53	-	-	-	110,197.53	-	-291.44	109,906.09



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	37,663.75	-	-	-	37,663.75	-	-87.02	37,576.73
68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	5,218.12	-	-	-	5,218.12	-	-	5,218.12
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	EFT	N	1,303.58	-	-	-	1,303.58	-	-	1,303.58
045204 IDYLLWILD COUNTY WATER -Primary Total			154,382.98	-	-	-	154,382.98	-	-378.46	154,004.52
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	50,215.80	-	-	-	50,215.80	-	-138.58	50,077.22
68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	8,026.48	-	-	-	8,026.48	-	-	8,026.48
045205 PINE COVE COUNTY WATER -Primary Total			58,242.28	-	-	-	58,242.28	-	-138.58	58,103.70
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	5.94	-	-	-	5.94	-	-	5.94
045250 WEST VALLEY WATER -Primary Total			5.94	-	-	-	5.94	-	-	5.94
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	5,698,192.02	-	-	-	5,698,192.02	-	-14,245.48	5,683,946.54
04-5121-GP DESERT WATER AG	EFT	N	452,781.27	-	-	-	452,781.27	-	-1,136.63	451,644.64
045251 DESERT WATER AGENCY -Primary Total			6,150,973.29	-	-	-	6,150,973.29	-	-15,382.11	6,135,591.18
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	5,859,159.87	-	-	-	5,859,159.87	-	-14,647.90	5,844,511.97
28-5275-GP RCWD R DIV DS	EFT	N	4,285,994.67	-	-	-	4,285,994.67	-	-9,645.25	4,276,349.42
28-5291-D RCWD SAN R DIV DS	EFT	N	2,544,997.88	-	-	-	2,544,997.88	-	-6,362.49	2,538,635.39
28-5291-GP RCWD SAN R DIV DS	EFT	N	860,638.13	-	-	-	860,638.13	-	-2,052.07	858,586.06
68-1329-FC CFD 89-5 RANCON	EFT	N	261,828.52	656.83	-	-	262,485.35	-	-	262,485.35
68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	56,589.51	-	-	-	56,589.51	-	-	56,589.51
68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	84,563.84	-	-	-	84,563.84	-	-	84,563.84



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	6,880.28	-	-	-	6,880.28	-	-	6,880.28
68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	4,376.38	-	-	-	4,376.38	-	-	4,376.38
68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	20,506.22	-	-	-	20,506.22	-	-	20,506.22
68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	1,048,243.89	-	-	-	1,048,243.89	-	-	1,048,243.89
68-5294-FC NATURE CONSERVANCY	EFT	N	2,623.10	-	-	-	2,623.10	-	-	2,623.10
68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	3,428.95	-	-	-	3,428.95	-	-	3,428.95
68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	28,045.88	-	-	-	28,045.88	-	-	28,045.88
68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	120,823.76	328.21	-	-	121,151.97	-	-	121,151.97
68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	103,017.72	383.64	-	-	103,401.36	-	-	103,401.36
68-5302-FC CFD 99-2 RCWD	EFT	N	75,533.85	92.00	-	-	75,625.85	-	-	75,625.85
045252 RANCHO CALIF JT WATER -Primary Total			15,367,252.45	1,460.68	-	-	15,368,713.13	-	-32,707.71	15,336,005.42
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	790,420.03	-	-	-	790,420.03	-241,479.58	-2,494.89	546,445.56
04-4156-GP JURUPA CSD ILL 2	EFT	Y	2,271.41	-	-	-	2,271.41	-	-5.15	2,266.26
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	73,213.80	-	-	-	73,213.80	-	-150.04	73,063.76
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	79,620.38	-	-	-	79,620.38	-	-163.18	79,457.20
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	107,099.29	-	-	-	107,099.29	-	-	107,099.29
68-0106-FC CFD 54 JURUPA CSD DEBT SERVICE	EFT	N	199,881.13	-	-	-	199,881.13	-	-	199,881.13
68-0107-FC CFD 54 JURUPA CSD O&M	EFT	N	48,857.04	-	-	-	48,857.04	-	-	48,857.04
68-4001-FC EASTVALE LMD 2001-3 ZN R	EFT	Y	508.31	-	-	-	508.31	-	-	508.31
68-4002-FC EASTVALE LMD 2001-3 ZN S	EFT	Y	1,172.64	-	-	-	1,172.64	-	-	1,172.64
68-4003-FC EASTVALE LMD 2001-3 ZN T	EFT	Y	9,186.30	-	-	-	9,186.30	-	-	9,186.30
68-4004-FC EASTVALE LMD 2001-3 ZN U	EFT	Y	5,834.40	-	-	-	5,834.40	-	-	5,834.40



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4005-FC EASTVALE LMD 2001-3 ZN V	EFT	Y	10,146.69	-	-	-	10,146.69	-	-	10,146.69
68-4006-FC EASTVALE LMD 2001-3 ZN W	EFT	Y	2,925.29	-	-	-	2,925.29	-	-	2,925.29
68-4007-FC EASTVALE LMD 2001-3 ZN X	EFT	Y	1,048.92	-	-	-	1,048.92	-	-	1,048.92
68-4008-FC EASTVALE LMD 2001-3 ZN Y	EFT	Y	1,612.96	-	-	-	1,612.96	-	-	1,612.96
68-4009-FC EASTVALE LMD 2001-3 ZN Z	EFT	Y	1,692.81	-	-	-	1,692.81	-	-	1,692.81
68-4010-FC EASTVALE LMD 2001-3 ZN AA	EFT	Y	1,103.55	-	-	-	1,103.55	-	-	1,103.55
68-4011-FC EASTVALE LMD 2001-3 ZN BB	EFT	Y	1,089.00	-	-	-	1,089.00	-	-	1,089.00
68-4012-FC EASTVALE LMD 2001-3 ZN CC	EFT	Y	3,909.72	-	-	-	3,909.72	-	-	3,909.72
68-4013-FC EASTVALE LMD 2001-3 ZN DD	EFT	Y	7,963.94	-	-	-	7,963.94	-	-	7,963.94
68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	3,744.80	-	-	-	3,744.80	-	-	3,744.80
68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	4,915.87	-	-	-	4,915.87	-	-	4,915.87
68-4016-FC EASTVALE LMD 2001-3 ZN GG	EFT	Y	2,419.71	-	-	-	2,419.71	-	-	2,419.71
68-4017-FC EASTVALE LMD 2001-3 ZN HH	EFT	Y	2,054.03	-	-	-	2,054.03	-	-	2,054.03
68-4018-FC EASTVALE LMD 2001-3 ZN II	EFT	Y	4,405.25	-	-	-	4,405.25	-	-	4,405.25
68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	EFT	Y	4,891.69	-	-	-	4,891.69	-	-	4,891.69
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	EFT	N	29,477.64	36.24	-	-	29,513.88	-	-	29,513.88
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	EFT	N	22,427.65	102.62	-	-	22,530.27	-	-	22,530.27
68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD	EFT	N	18,975.01	48.30	-	-	19,023.31	-	-	19,023.31
68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	122,606.10	381.64	-	-	122,987.74	-	-	122,987.74
68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	110,778.40	37.55	-	-	110,815.95	-	-	110,815.95
68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	159,742.17	351.90	-	-	160,094.07	-	-	160,094.07
68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	132,320.64	247.97	-	-	132,568.61	-	-	132,568.61
68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	233,337.46	383.20	-	-	233,720.66	-	-	233,720.66



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	29,854.81	-	-	-	29,854.81	-	-	29,854.81
68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	82,861.96	78.20	-	-	82,940.16	-	-	82,940.16
68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	49,852.69	136.47	-	-	49,989.16	-	-	49,989.16
68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	112,078.09	195.15	-	-	112,273.24	-	-	112,273.24
68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	144,009.31	195.15	-	-	144,204.46	-	-	144,204.46
68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	50,004.98	196.85	-	-	50,201.83	-	-	50,201.83
68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	38,799.09	29.37	-	-	38,828.46	-	-	38,828.46
68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	52,824.75	128.04	-	-	52,952.79	-	-	52,952.79
68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	50,294.64	-	-	-	50,294.64	-	-	50,294.64
68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	105,226.27	203.70	-	-	105,429.97	-	-	105,429.97
68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	51,071.76	194.04	-	-	51,265.80	-	-	51,265.80
68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	112,392.34	410.14	-	-	112,802.48	-	-	112,802.48
68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	28,390.10	-	-	-	28,390.10	-	-	28,390.10
68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	73,121.98	136.32	-	-	73,258.30	-	-	73,258.30
68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	21,846.72	48.75	-	-	21,895.47	-	-	21,895.47
68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	78,007.71	93.48	-	-	78,101.19	-	-	78,101.19
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	14,386.24	20.68	-	-	14,406.92	-	-	14,406.92
68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	106,727.71	443.34	-	-	107,171.05	-	-	107,171.05
68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	127,092.27	87.09	-	-	127,179.36	-	-	127,179.36
68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	185,794.49	472.92	-	-	186,267.41	-	-	186,267.41
68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	143,724.64	-	-	-	143,724.64	-	-	143,724.64
68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	370,206.30	706.32	-	-	370,912.62	-	-	370,912.62
68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	200,152.08	759.52	-	-	200,911.60	-	-	200,911.60



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	359,359.75	1,338.58	-	-	360,698.33	-	-	360,698.33
68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	110,448.34	-	-	-	110,448.34	-	-	110,448.34
68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	236,156.25	175.00	-	-	236,331.25	-	-	236,331.25
68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	237,258.73	548.16	-	-	237,806.89	-	-	237,806.89
68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	107,721.62	140.37	-	-	107,861.99	-	-	107,861.99
68-4064-FC JURUPA CSD LMD 2001-1 ZN CC	EFT	N	357.17	-	-	-	357.17	-	-	357.17
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	3,530.10	-	-	-	3,530.10	-	-	3,530.10
68-4067-FC EASTVALE LMD 2001-2 ZN J	EFT	Y	4,580.80	-	-	-	4,580.80	-	-	4,580.80
68-4068-FC EASTVALE LMD 2001-2 ZN K	EFT	Y	614.13	-	-	-	614.13	-	-	614.13
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	EFT	Y	7,713.16	-	-	-	7,713.16	-	-	7,713.16
68-4070-FC EASTVALE LMD 2001-3 ZN BBB	EFT	Y	5,196.95	-	-	-	5,196.95	-	-	5,196.95
68-4071-FC EASTVALE LMD 2001-3 ZONE CCC	EFT	Y	10,314.73	-	-	-	10,314.73	-	-	10,314.73
68-4072-FC EASTVALE LMD 2001-3 ZN JJ	EFT	Y	919.80	-	-	-	919.80	-	-	919.80
68-4073-FC EASTVALE LMD 2001-3 ZN KK	EFT	Y	608.60	-	-	-	608.60	-	-	608.60
68-4074-FC EASTVALE LMD 2001-3 ZN LL	EFT	Y	1,781.18	-	-	-	1,781.18	-	-	1,781.18
68-4075-FC EASTVALE LMD 2001-3 ZN MM	EFT	Y	1,433.36	-	-	-	1,433.36	-	-	1,433.36
68-4076-FC EASTVALE LMD 2001-3 ZN NN	EFT	Y	2,993.39	-	-	-	2,993.39	-	-	2,993.39
68-4077-FC EASTVALE LMD 2001-3 ZN OO	EFT	Y	3,182.05	-	-	-	3,182.05	-	-	3,182.05
68-4078-FC EASTVALE LMD 2001-3 ZN PP	EFT	Y	3,374.15	-	-	-	3,374.15	-	-	3,374.15
68-4079-FC EASTVALE LMD 2001-3 ZN QQ	EFT	Y	1,506.15	-	-	-	1,506.15	-	-	1,506.15
68-4080-FC EASTVALE LMD 2001-3 ZN RR	EFT	Y	9,155.72	-	-	-	9,155.72	-	-	9,155.72
68-4081-FC EASTVALE LMD 2001-3 ZN SS	EFT	Y	3,502.23	-	-	-	3,502.23	-	-	3,502.23
68-4082-FC EASTVALE LMD 2001-3 ZN TT	EFT	Y	1,529.08	-	-	-	1,529.08	-	-	1,529.08



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4083-FC EASTVALE LMD 2001-3 ZN UU	EFT	Y	1,211.84	-	-	-	1,211.84	-	-	1,211.84
68-4084-FC EASTVALE LMD 2001-3 ZN VV	EFT	Y	1,004.09	-	-	-	1,004.09	-	-	1,004.09
68-4085-FC EASTVALE LMD 2001-3 ZN WW	EFT	Y	3,583.69	-	-	-	3,583.69	-	-	3,583.69
68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	807.62	-	-	-	807.62	-	-	807.62
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	EFT	Y	8,458.38	-	-	-	8,458.38	-	-	8,458.38
68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	EFT	Y	401.99	-	-	-	401.99	-	-	401.99
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	EFT	Y	3,155.88	-	-	-	3,155.88	-	-	3,155.88
68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	42,681.06	53.42	-	-	42,734.48	-	-	42,734.48
68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	60,124.53	81.08	-	-	60,205.61	-	-	60,205.61
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	EFT	N	5,156.73	-	-	-	5,156.73	-	-	5,156.73
68-4097-FC EASTVALE LMD 2001-3 ZN LLL	EFT	N	1,173.03	-	-	-	1,173.03	-	-	1,173.03
68-4098-FC EASTVALE LMD 2001-3 ZN MMM	EFT	N	2,617.62	-	-	-	2,617.62	-	-	2,617.62
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	100,792.86	390.56	-	-	101,183.42	-	-	101,183.42
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	205,111.53	875.87	-	-	205,987.40	-	-	205,987.40
68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	42,459.60	181.23	-	-	42,640.83	-	-	42,640.83
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	47,767.97	215.88	-	-	47,983.85	-	-	47,983.85
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	34,836.36	123.36	-	-	34,959.72	-	-	34,959.72
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	87,053.06	363.33	-	-	87,416.39	-	-	87,416.39
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	39,513.11	76.54	-	-	39,589.65	-	-	39,589.65
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	185,123.33	866.74	-	-	185,990.07	-	-393.88	185,596.19
68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	71,341.36	-	-	-	71,341.36	-	-	71,341.36
68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	85,153.56	46.53	-	-	85,200.09	-	-	85,200.09
68-4128-FC EASTVALE LLMD 2001-3 ZN D	EFT	Y	7,273.55	-	-	-	7,273.55	-	-	7,273.55



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4129-FC EASTVALE LLMD 2001-3 ZN E	EFT	Y	16,173.00	-	-	-	16,173.00	-	-	16,173.00
68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	6,016.58	-	-	-	6,016.58	-	-	6,016.58
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	3,150.84	-	-	-	3,150.84	-	-	3,150.84
68-4132-FC EASTVALE LLMD 2001-3 ZN G	EFT	Y	3,433.20	-	-	-	3,433.20	-	-	3,433.20
68-4133-FC EASTVALE LLMD 2001-3 ZN H	EFT	Y	2,489.76	-	-	-	2,489.76	-	-	2,489.76
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	6,615.27	-	-	-	6,615.27	-	-	6,615.27
68-4135-FC JURUPA CSD LLMD 98-1 ZN G	EFT	Y	4,058.00	-	-	-	4,058.00	-	-	4,058.00
68-4136-FC EASTVALE LLMD 98-2 ANNEX 1	EFT	Y	2,006.40	-	-	-	2,006.40	-	-	2,006.40
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	41,892.41	-	-	-	41,892.41	-	-	41,892.41
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	EFT	Y	4,299.27	-	-	-	4,299.27	-	-	4,299.27
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	EFT	Y	6,232.57	-	-	-	6,232.57	-	-	6,232.57
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	EFT	Y	5,381.64	-	-	-	5,381.64	-	-	5,381.64
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	1,419.93	-	-	-	1,419.93	-	-	1,419.93
68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	EFT	Y	984.50	-	-	-	984.50	-	-	984.50
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	2,946.68	-	-	-	2,946.68	-	-	2,946.68
68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	EFT	Y	419.58	-	-	-	419.58	-	-	419.58
68-4145-FC EASTVALE LLMD 2001-2 ZN B	EFT	Y	4,457.12	-	-	-	4,457.12	-	-	4,457.12
68-4146-FC EASTVALE LLMD 2001-2 ZN C	EFT	Y	529.20	-	-	-	529.20	-	-	529.20
68-4147-FC EASTVALE LLMD 2001-3 ZN A	EFT	Y	3,901.47	-	-	-	3,901.47	-	-	3,901.47
68-4148-FC EASTVALE LLMD 2001-3 ZN B	EFT	Y	3,372.27	-	-	-	3,372.27	-	-	3,372.27
68-4149-FC EASTVALE LLMD 2001-3 ZN C	EFT	Y	3,704.44	-	-	-	3,704.44	-	-	3,704.44
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	92,493.29	-	-	-	92,493.29	-	-	92,493.29
68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	549,038.70	1,129.25	-	-	550,167.95	-	-	550,167.95



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4158-FC CFD 1 JURUPA	EFT	N	831,318.99	2,910.71	-	-	834,229.70	-	-	834,229.70
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	66,980.55	-	-	-	66,980.55	-	-	66,980.55
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	4,218.76	-	-	-	4,218.76	-	-	4,218.76
68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	EFT	Y	2,780.45	-	-	-	2,780.45	-	-	2,780.45
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	28,941.98	-	-	-	28,941.98	-	-	28,941.98
68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	3,060.32	-	-	-	3,060.32	-	-	3,060.32
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	4,544.68	-	-	-	4,544.68	-	-	4,544.68
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	5,356.80	-	-	-	5,356.80	-	-	5,356.80
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	3,733.36	-	-	-	3,733.36	-	-	3,733.36
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	1,069.50	-	-	-	1,069.50	-	-	1,069.50
68-4170-FC EASTVALE LLMD 2001-2 ZN A	EFT	Y	8,029.12	-	-	-	8,029.12	-	-	8,029.12
68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	191,595.26	760.07	-	-	192,355.33	-	-	192,355.33
68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	275,418.73	102.07	-	-	275,520.80	-	-	275,520.80
68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	489,136.48	1,070.35	-	-	490,206.83	-	-	490,206.83
68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	86,122.21	131.59	-	-	86,253.80	-	-	86,253.80
68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	686,583.61	1,124.93	-	-	687,708.54	-	-	687,708.54
68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	270,615.55	250.35	-	-	270,865.90	-	-	270,865.90
68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	48,993.83	49.80	-	-	49,043.63	-	-	49,043.63
68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	312,257.85	544.20	-	-	312,802.05	-	-	312,802.05
68-4190-FC EASTVALE LLMD 2001-3 ZN I	EFT	Y	9,871.61	-	-	-	9,871.61	-	-	9,871.61
68-4191-FC EASTVALE LLMD 2001-3 ZN J	EFT	Y	2,894.85	-	-	-	2,894.85	-	-	2,894.85
68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	394,805.73	598.96	-	-	395,404.69	-	-	395,404.69
68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	384,251.05	792.56	-	-	385,043.61	-	-	385,043.61



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	98,009.43	211.80	-	-	98,221.23	-	-	98,221.23
68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	80,579.97	180.56	-	-	80,760.53	-	-	80,760.53
68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	467,297.14	839.94	-	-	468,137.08	-	-	468,137.08
68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	157,717.80	292.00	-	-	158,009.80	-	-	158,009.80
68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	96,281.34	215.68	-	-	96,497.02	-	-	96,497.02
68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	17,693.34	41.36	-	-	17,734.70	-	-	17,734.70
68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	58,038.10	141.08	-	-	58,179.18	-	-	58,179.18
68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	32,338.00	87.40	-	-	32,425.40	-	-	32,425.40
68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	270,920.51	283.38	-	-	271,203.89	-	-	271,203.89
68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	104,227.76	114.52	-	-	104,342.28	-	-	104,342.28
68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	23,122.49	42.21	-	-	23,164.70	-	-	23,164.70
68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	61,266.22	114.25	-	-	61,380.47	-	-	61,380.47
68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	85,641.45	127.08	-	-	85,768.53	-	-	85,768.53
68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	72,955.34	61.12	-	-	73,016.46	-	-	73,016.46
68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	112,442.25	401.55	-	-	112,843.80	-	-	112,843.80
68-4216-FC EASTVALE LMD 2001-2 ZN D	EFT	Y	3,001.20	-	-	-	3,001.20	-	-	3,001.20
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	5,746.20	-	-	-	5,746.20	-	-	5,746.20
68-4219-FC EASTVALE LMD 2001-2 ZN G	EFT	Y	4,585.22	-	-	-	4,585.22	-	-	4,585.22
68-4220-FC EASTVALE LMD 2001-1 ZN G	EFT	Y	521.08	-	-	-	521.08	-	-	521.08
68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	EFT	Y	336.98	-	-	-	336.98	-	-	336.98
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	286.74	-	-	-	286.74	-	-	286.74
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	1,490.03	-	-	-	1,490.03	-	-	1,490.03
68-4224-FC EASTVALE LMD 2001-3 ZN K	EFT	Y	2,826.72	-	-	-	2,826.72	-	-	2,826.72



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4225-FC EASTVALE LMD 2001-3 ZN L	EFT	Y	2,968.15	-	-	-	2,968.15	-	-	2,968.15
68-4226-FC EASTVALE LMD 2001-3 ZN M	EFT	Y	8,875.99	-	-	-	8,875.99	-	-	8,875.99
68-4227-FC EASTVALE LMD 2001-3 ZN N	EFT	Y	6,839.09	-	-	-	6,839.09	-	-	6,839.09
68-4228-FC EASTVALE LMD 2001-3 ZN O	EFT	Y	1,212.44	-	-	-	1,212.44	-	-	1,212.44
68-4229-FC EASTVALE LMD 2001-3 ZN P	EFT	Y	5,867.44	-	-	-	5,867.44	-	-	5,867.44
68-4230-FC EASTVALE LMD 2001-3 ZN Q	EFT	Y	2,442.63	-	-	-	2,442.63	-	-	2,442.63
68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	47.84	-	-	-	47.84	-	-	47.84
68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	98,787.16	190.02	-	-	98,977.18	-	-	98,977.18
68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	31,650.42	-	-	-	31,650.42	-	-	31,650.42
68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	180,548.29	346.41	-	-	180,894.70	-	-	180,894.70
68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	380,330.33	734.66	-	-	381,064.99	-	-	381,064.99
68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	107,584.46	147.48	-	-	107,731.94	-	-	107,731.94
68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	258,663.09	371.59	-	-	259,034.68	-	-	259,034.68
68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	7,367.58	18.09	-	-	7,385.67	-	-	7,385.67
68-4239-FC JURUPA CSD LMD 98-1 ZN H	EFT	Y	3,668.28	-	-	-	3,668.28	-	-	3,668.28
68-4240-FC EASTVALE LMD 2001-2 ZN H	EFT	Y	6,372.65	-	-	-	6,372.65	-	-	6,372.65
68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	2,788.45	-	-	-	2,788.45	-	-	2,788.45
68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	3,871.50	-	-	-	3,871.50	-	-	3,871.50
68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	365.16	-	-	-	365.16	-	-	365.16
68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	500.31	-	-	-	500.31	-	-	500.31
68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	780.27	-	-	-	780.27	-	-	780.27
68-4246-FC JURUPA CSD LMD 2001-1 ZN N	EFT	Y	224.38	-	-	-	224.38	-	-	224.38
68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	770.32	-	-	-	770.32	-	-	770.32



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4248-FC JURUPA CSD LMD 2001-1 ZN P	EFT	Y	774.62	-	-	-	774.62	-	-	774.62
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	522.56	-	-	-	522.56	-	-	522.56
68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	1,188.60	-	-	-	1,188.60	-	-	1,188.60
68-4251-FC EASTVALE LMD 2001-1 ZN S	EFT	Y	632.85	-	-	-	632.85	-	-	632.85
68-4252-FC JURUPA CSD LMD 2001-1 ZN T	EFT	Y	817.95	-	-	-	817.95	-	-	817.95
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	844.69	-	-	-	844.69	-	-	844.69
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	EFT	Y	1,627.92	-	-	-	1,627.92	-	-	1,627.92
68-4256-FC EASTVALE LMD 2001-3 ZN YY	EFT	Y	3,993.00	-	-	-	3,993.00	-	-	3,993.00
68-9901-FC EASTVALE LMD 2001-1 ZN W	EFT	N	3,808.07	-	-	-	3,808.07	-	-	3,808.07
68-9902-FC JURUPA CSD LMD 2001-1 ZN X	EFT	N	519.09	-	-	-	519.09	-	-	519.09
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	4,324.80	-	-	-	4,324.80	-	-	4,324.80
68-9905-FC JURUPA CSD LMD 2001-2 ZN L	EFT	N	259.50	-	-	-	259.50	-	-	259.50
68-9906-FC EASTVALE LMD 2001-2 ZN M	EFT	N	527.59	-	-	-	527.59	-	-	527.59
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	EFT	N	9,300.32	-	-	-	9,300.32	-	-	9,300.32
68-9908-FC EASTVALE LMD 2001-3 ZN EEE	EFT	N	1,268.77	-	-	-	1,268.77	-	-	1,268.77
68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	EFT	N	3,784.57	-	-	-	3,784.57	-	-	3,784.57
68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	EFT	N	8,318.24	-	-	-	8,318.24	-	-	8,318.24
68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	135,916.02	269.68	-	-	136,185.70	-	-	136,185.70
68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	31,198.21	59.98	-	-	31,258.19	-	-	31,258.19
68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	99,541.34	-	-	-	99,541.34	-	-	99,541.34
68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	93,198.15	175.00	-	-	93,373.15	-	-	93,373.15
68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	189,047.82	636.25	-	-	189,684.07	-	-	189,684.07
68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	154,722.62	418.32	-	-	155,140.94	-	-	155,140.94



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	343,615.67	617.05	-	-	344,232.72	-	-	344,232.72
68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	116,265.24	197.70	-	-	116,462.94	-	-	116,462.94
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	1,972.92	8.00	-	-	1,980.92	-	-	1,980.92
68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	39,369.84	160.00	-	-	39,529.84	-	-	39,529.84
68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	EFT	N	585.80	-	-	-	585.80	-	-	585.80
68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	EFT	N	827.65	-	-	-	827.65	-	-	827.65
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	158,439.93	385.81	-	-	158,825.74	-	-	158,825.74
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	54,010.04	161.19	-	-	54,171.23	-	-	54,171.23
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	95,369.89	-	-	-	95,369.89	-	-	95,369.89
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	291,583.48	661.65	-	-	292,245.13	-	-	292,245.13
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	170,347.10	397.94	-	-	170,745.04	-	-	170,745.04
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	78,160.66	135.64	-	-	78,296.30	-	-	78,296.30
68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	128,695.32	265.32	-	-	128,960.64	-	-	128,960.64
68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	43,204.55	-	-	-	43,204.55	-	-	43,204.55
68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	83,035.66	117.53	-	-	83,153.19	-	-	83,153.19
68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	35,740.71	214.41	-	-	35,955.12	-	-	35,955.12
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	68,544.26	361.67	-	-	68,905.93	-	-	68,905.93
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	211,131.28	765.54	-	-	211,896.82	-	-	211,896.82
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	160,149.72	262.55	-	-	160,412.27	-	-	160,412.27
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	139,866.93	120.79	-	-	139,987.72	-	-	139,987.72
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	123,133.14	313.95	-	-	123,447.09	-	-	123,447.09
68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	4,290.67	10.90	-	-	4,301.57	-	-	4,301.57
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	73,186.92	-	-	-	73,186.92	-	-	73,186.92



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	96,060.44	-	-	-	96,060.44	-	-	96,060.44
68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	87,952.72	-	-	-	87,952.72	-	-	87,952.72
68-9978-FC CFD 55 Jurupa CSD O&M	EFT	N	23,958.24	-	-	-	23,958.24	-	-	23,958.24
68-9979-FC CFD 55 Jurupa CSD Debt Service	EFT	N	110,921.90	-	-	-	110,921.90	-	-	110,921.90
68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	EFT	N	60,310.95	-	-	-	60,310.95	-	-	60,310.95
68-9981-FC CFD 52 IA 3 Jurupa CSD Debt Service	EFT	N	69,751.02	-	-	-	69,751.02	-	-	69,751.02
68-9982-FC CFD 52 IA 4 Jurupa CSD Debt Service	EFT	N	95,002.36	-	-	-	95,002.36	-	-	95,002.36
045280 JURUPA COMMUNITY SERVICES -Primary Total			18,039,486.39	32,745.49	-	-	18,072,231.88	-241,479.58	-3,207.14	17,827,545.16
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	399,325.88	-	-	-	399,325.88	-597.77	-1,078.51	397,649.60
68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	76,301.47	-	-	-	76,301.47	-	-	76,301.47
045282 IDYLLWILD FIRE PROTECTION -Primary Total			475,627.35	-	-	-	475,627.35	-597.77	-1,078.51	473,951.07
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	62,553.38	-	-	-	62,553.38	-	-186.01	62,367.37
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	711,942.26	-	-	-	711,942.26	-	-	711,942.26
68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	387,853.50	-	-	-	387,853.50	-	-	387,853.50
68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	52,650.71	-	-	-	52,650.71	-	-	52,650.71
68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	75,329.60	-	-	-	75,329.60	-	-	75,329.60
68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	85,050.00	-	-	-	85,050.00	-	-	85,050.00
68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	184,358.88	701.69	-	-	185,060.57	-	-	185,060.57
68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	1,229,516.82	2,565.59	-	-	1,232,082.41	-	-	1,232,082.41
68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	862,727.36	1,873.82	-	-	864,601.18	-	-	864,601.18
045303 LEE LAKE WATER -Primary Total			3,651,982.51	5,141.10	-	-	3,657,123.61	-	-186.01	3,656,937.60



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
048062 MENIFEE USD CFD -2										
68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	100,811.81	121.08	-	-	100,932.89	-	-	100,932.89
68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	237,582.51	532.75	-	-	238,115.26	-	-	238,115.26
048062 MENIFEE USD CFD -2 Total			338,394.32	653.83	-	-	339,048.15	-	-	339,048.15
049850 COUNTY OF RIVERSIDE -Primary										
68-1301-FC CFD 03-1 NEWPORT RD	Check	N	618,416.68	371.80	-	-	618,788.48	-	-	618,788.48
049850 COUNTY OF RIVERSIDE -Primary Total			618,416.68	371.80	-	-	618,788.48	-	-	618,788.48
052599 CORONA NORCO UNIFIED SCHOOL										
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	EFT	N	91,735.31	175.11	-	-	91,910.42	-	-	91,910.42
052599 CORONA NORCO UNIFIED SCHOOL Total			91,735.31	175.11	-	-	91,910.42	-	-	91,910.42
052600 CORONA NORCO UNIFIED SCHOOL										
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	EFT	N	107,916.03	-	-	-	107,916.03	-	-	107,916.03
052600 CORONA NORCO UNIFIED SCHOOL Total			107,916.03	-	-	-	107,916.03	-	-	107,916.03
053185 CORONA NORCO UNIFIED SCHOOL										
68-3143-FC CFD 03-4 CORONA-NORCO USD	EFT	N	91,049.47	232.47	-	-	91,281.94	-	-	91,281.94
053185 CORONA NORCO UNIFIED SCHOOL Total			91,049.47	232.47	-	-	91,281.94	-	-	91,281.94
053186 CORONA NORCO UNIFIED SCHOOL										
68-3144-FC CFD 03-3 A CORONA-NORCO USD	EFT	N	83,867.26	685.91	-	-	84,553.17	-	-	84,553.17
053186 CORONA NORCO UNIFIED SCHOOL Total			83,867.26	685.91	-	-	84,553.17	-	-	84,553.17
053187 CORONA NORCO UNIFIED SCHOOL										
68-3146-FC CFD 03-2 CORONA-NORCO USD	EFT	N	110,424.58	514.27	-	-	110,938.85	-	-	110,938.85
053187 CORONA NORCO UNIFIED SCHOOL Total			110,424.58	514.27	-	-	110,938.85	-	-	110,938.85



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
053188 CORONA NORCO UNIFIED SCHOOL										
68-3145-FC CFD 03-3 B CORONA-NORCO USD	EFT	N	75,391.50	352.53	-	-	75,744.03	-	-	75,744.03
053188 CORONA NORCO UNIFIED SCHOOL Total			75,391.50	352.53	-	-	75,744.03	-	-	75,744.03
053190 CORONA NORCO UNIFIED SCHOOL										
68-3160-FC CFD 99-1 CORONA-NORCO USD	EFT	N	118,549.93	549.18	-	-	119,099.11	-	-	119,099.11
053190 CORONA NORCO UNIFIED SCHOOL Total			118,549.93	549.18	-	-	119,099.11	-	-	119,099.11
053939 EASTERN MUNICIPAL WATER										
68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	83,334.62	-	-	-	83,334.62	-	-	83,334.62
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	49,036.88	-	-	-	49,036.88	-	-	49,036.88
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	103,312.62	-	-	-	103,312.62	-	-	103,312.62
68-0265-FC CFD 2012-61 (Autumn Winds)	EFT	N	120,177.37	-	-	-	120,177.37	-	-	120,177.37
68-0266-FC CFD 2016-74 IA A	EFT	N	118,667.50	-	-	-	118,667.50	-	-	118,667.50
68-0267-FC CFD 2017-79 (Eagle Crest)	EFT	N	426,249.05	-	-	-	426,249.05	-	-	426,249.05
68-0342-FC CFD 2016-74 IA D	EFT	N	148,894.98	-	-	-	148,894.98	-	-	148,894.98
68-0343-FC CFD 2018-82 (ASPEN POINTE)	EFT	N	99,274.29	-	-	-	99,274.29	-	-	99,274.29
68-0344-FC CFD 2019-83	EFT	N	146,572.50	-	-	-	146,572.50	-	-	146,572.50
68-0345-FC CFD 2014-65 (MENIFEE 28859)	EFT	N	58,655.50	-	-	-	58,655.50	-	-	58,655.50
68-0346-FC CFD 2015-68	EFT	N	60,225.00	-	-	-	60,225.00	-	-	60,225.00
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	100,597.22	153.06	-	-	100,750.28	-	-	100,750.28
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	154,052.30	141.75	-	-	154,194.05	-	-	154,194.05
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	51,674.94	329.41	-	-	52,004.35	-	-	52,004.35
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	118,727.45	254.12	-	-	118,981.57	-	-	118,981.57



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	59,750.62	119.77	-	-	59,870.39	-	-	59,870.39
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	80,866.13	244.50	-	-	81,110.63	-	-	81,110.63
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	137,202.65	219.72	-	-	137,422.37	-	-	137,422.37
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	91,872.81	47.67	-	-	91,920.48	-	-	91,920.48
68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	28,055.84	-	-	-	28,055.84	-	-	28,055.84
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	52,770.64	107.65	-	-	52,878.29	-	-	52,878.29
68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	16,595.28	94.72	-	-	16,690.00	-	-	16,690.00
68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	378,281.15	616.36	-	-	378,897.51	-	-	378,897.51
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	111,495.20	263.77	-	-	111,758.97	-	-	111,758.97
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	88,527.45	-	-	-	88,527.45	-	-	88,527.45
68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	75,667.04	130.48	-	-	75,797.52	-	-	75,797.52
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	92,373.39	69.54	-	-	92,442.93	-	-	92,442.93
68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	118,691.08	348.29	-	-	119,039.37	-	-	119,039.37
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	73,067.40	140.39	-	-	73,207.79	-	-	73,207.79
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	88,656.48	103.44	-	-	88,759.92	-	-	88,759.92
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	138,505.83	260.02	-	-	138,765.85	-	-	138,765.85
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	29,909.46	-	-	-	29,909.46	-	-	29,909.46
68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	EFT	N	23,662.94	-	-	-	23,662.94	-	-	23,662.94
68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	52,232.11	60.31	-	-	52,292.42	-	-	52,292.42
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	215,815.96	312.58	-	-	216,128.54	-	-	216,128.54
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	296,483.98	414.87	-	-	296,898.85	-	-	296,898.85
68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	64,123.67	166.17	-	-	64,289.84	-	-	64,289.84
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	152,778.51	331.28	-	-	153,109.79	-	-	153,109.79



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	30,598.22	47.02	-	-	30,645.24	-	-	30,645.24
68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	102,302.36	-	-	-	102,302.36	-	-	102,302.36
68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	282,602.06	-	-	-	282,602.06	-	-	282,602.06
68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	630,494.27	862.75	-	-	631,357.02	-	-	631,357.02
68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	110,500.89	130.02	-	-	110,630.91	-	-	110,630.91
68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	87,095.43	77.34	-	-	87,172.77	-	-	87,172.77
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	168,330.08	265.75	-	-	168,595.83	-	-	168,595.83
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	139,396.12	134.30	-	-	139,530.42	-	-	139,530.42
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	197,934.78	173.85	-	-	198,108.63	-	-	198,108.63
68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	35,333.09	138.09	-	-	35,471.18	-	-	35,471.18
68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	29,241.69	-	-	-	29,241.69	-	-	29,241.69
68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	106,729.96	308.20	-	-	107,038.16	-	-	107,038.16
68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	202,418.90	268.16	-	-	202,687.06	-	-	202,687.06
68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	352,142.06	776.99	-	-	352,919.05	-	-	352,919.05
68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	161,146.59	308.06	-	-	161,454.65	-	-	161,454.65
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	107,978.23	129.30	-	-	108,107.53	-	-	108,107.53
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	104,365.23	112.58	-	-	104,477.81	-	-	104,477.81
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	247,966.83	570.06	-	-	248,536.89	-	-	248,536.89
68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	165,669.33	-	-	-	165,669.33	-	-	165,669.33
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	53,856.88	72.69	-	-	53,929.57	-	-	53,929.57
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	39,328.11	22.63	-	-	39,350.74	-	-	39,350.74
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	32,587.02	38.89	-	-	32,625.91	-	-	32,625.91
68-5961-FC CFD 2004-36 ADELINE'S FARM EMWD	EFT	N	176,063.27	140.14	-	-	176,203.41	-	-	176,203.41



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	83,655.25	193.76	-	-	83,849.01	-	-	83,849.01
68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	83,052.06	214.91	-	-	83,266.97	-	-	83,266.97
68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	131,412.23	532.64	-	-	131,944.87	-	-	131,944.87
68-5967-FC CFD 2006-52(NELSON) EMWD	EFT	N	59,895.62	56.29	-	-	59,951.91	-	-	59,951.91
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	78,178.84	-	-	-	78,178.84	-	-	78,178.84
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	105,964.35	228.50	-	-	106,192.85	-	-	106,192.85
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	119,703.63	382.34	-	-	120,085.97	-	-	120,085.97
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	72,367.16	-	-	-	72,367.16	-	-	72,367.16
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	150,660.14	536.26	-	-	151,196.40	-	-	151,196.40
68-5976-FC CFD 2003-25 IA B PACIFIC COMM	EFT	N	93,499.67	-	-	-	93,499.67	-	-	93,499.67
68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	60,673.30	-	-	-	60,673.30	-	-	60,673.30
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	363,166.18	-	-	-	363,166.18	-	-	363,166.18
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	132,367.93	-	-	-	132,367.93	-	-	132,367.93
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	96,587.42	-	-	-	96,587.42	-	-	96,587.42
68-5981-FC CFD 2015-70 MARAVILLA ESTATES	EFT	N	12,160.00	-	-	-	12,160.00	-	-	12,160.00
68-9970-FC EMWD CFD 2004-35 IA D (Mtn Gate)	EFT	N	43,375.86	-	-	-	43,375.86	-	-	43,375.86
68-9971-FC EMWD CFD 2016-74 IA B	EFT	N	201,807.50	-	-	-	201,807.50	-	-	201,807.50
68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	124,252.97	-	-	-	124,252.97	-	-	124,252.97
68-9973-FC EMWD CFD 2016-76 (Conestoga)	EFT	N	118,888.36	-	-	-	118,888.36	-	-	118,888.36
053939 EASTERN MUNICIPAL WATER Total			10,002,587.71	11,651.39	-	-	10,014,239.10	-	-	10,014,239.10
054246 VAL VERDE SCHOOL										
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	87,651.49	125.90	-	-	87,777.39	-	-	87,777.39



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	779,443.75	2,979.25	-	-	782,423.00	-	-	782,423.00
054246 VAL VERDE SCHOOL Total			867,095.24	3,105.15	-	-	870,200.39	-	-	870,200.39
054247 VAL VERDE SCHOOL										
68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	119,213.10	238.80	-	-	119,451.90	-	-	119,451.90
054247 VAL VERDE SCHOOL Total			119,213.10	238.80	-	-	119,451.90	-	-	119,451.90
055365 VAL VERDE SCHOOL										
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	98,541.02	149.96	-	-	98,690.98	-	-	98,690.98
055365 VAL VERDE SCHOOL Total			98,541.02	149.96	-	-	98,690.98	-	-	98,690.98
055866 CORONA NORCO UNIFIED SCHOOL										
68-3167-FC CFD 04-1 CORONA-NORCO USD	EFT	N	436,741.85	1,116.25	-	-	437,858.10	-	-	437,858.10
055866 CORONA NORCO UNIFIED SCHOOL Total			436,741.85	1,116.25	-	-	437,858.10	-	-	437,858.10
056941 MARCH JOINT POWERS AUTHORITY -Primary										
68-0019-FC CFD 2013-01 LIFECARE CAMPUS	EFT	N	18,160.82	-	-	-	18,160.82	-	-	18,160.82
68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	529,826.55	-	-	-	529,826.55	-	-	529,826.55
056941 MARCH JOINT POWERS AUTHORITY -Primary Total			547,987.37	-	-	-	547,987.37	-	-	547,987.37
056987 ROMOLAND SCHOOL										
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	241,658.02	443.02	-	-	242,101.04	-	-	242,101.04
056987 ROMOLAND SCHOOL Total			241,658.02	443.02	-	-	242,101.04	-	-	242,101.04
056988 CITY OF BLYTHE										
68-2160-FC CFD 2004-1 BLYTHE	Check	N	62,052.48	430.90	-	-	62,483.38	-	-	62,483.38
056988 CITY OF BLYTHE Total			62,052.48	430.90	-	-	62,483.38	-	-	62,483.38



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
057887 HEMET UNIFIED SCHOOL										
68-3700-FC CFD 2004-1 HEMET USD	EFT	N	176,924.05	376.45	-	-	177,300.50	-	-	177,300.50
057887 HEMET UNIFIED SCHOOL Total			176,924.05	376.45	-	-	177,300.50	-	-	177,300.50
058138 ELSINORE VALLEY MUNICIPAL WATER										
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	118,277.01	510.15	-	-	118,787.16	-	-	118,787.16
058138 ELSINORE VALLEY MUNICIPAL WATER Total			118,277.01	510.15	-	-	118,787.16	-	-	118,787.16
058158 COUNTY OF RIVERSIDE -Primary										
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	654,150.01	1,672.63	-	-	655,822.64	-	-	655,822.64
058158 COUNTY OF RIVERSIDE -Primary Total			654,150.01	1,672.63	-	-	655,822.64	-	-	655,822.64
058843 JURUPA AREA REC & PARK										
68-0315-FC Jurupa Rec & Park CFD 2020-1	Check	N	97,699.68	-	-	-	97,699.68	-	-	97,699.68
68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	47,980.27	-	-	-	47,980.27	-	-	47,980.27
68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	191,055.26	-	-	-	191,055.26	-	-	191,055.26
68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	35,885.66	-	-	-	35,885.66	-	-	35,885.66
68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	122,120.17	-	-	-	122,120.17	-	-	122,120.17
68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	53,689.46	144.20	-	-	53,833.66	-	-	53,833.66
68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	289,505.89	571.44	-	-	290,077.33	-	-	290,077.33
68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	39,115.75	179.06	-	-	39,294.81	-	-	39,294.81
68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	497,001.25	642.97	-	-	497,644.22	-	-	497,644.22
68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	18,102.67	27.37	-	-	18,130.04	-	-	18,130.04
68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	35,417.64	-	-	-	35,417.64	-	-	35,417.64



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	39,365.32	18.03	-	-	39,383.35	-	-	39,383.35
058843 JURUPA AREA REC & PARK Total			1,466,939.02	1,583.07	-	-	1,468,522.09	-	-	1,468,522.09
059026 CORONA NORCO UNIFIED SCHOOL										
68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	830,368.32	1,878.49	-	-	832,246.81	-	-	832,246.81
68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	EFT	N	75,466.60	-	-	-	75,466.60	-	-	75,466.60
059026 CORONA NORCO UNIFIED SCHOOL Total			905,834.92	1,878.49	-	-	907,713.41	-	-	907,713.41
059782 MENIFEE USD CFD										
68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	434,769.86	655.82	-	-	435,425.68	-	-	435,425.68
059782 MENIFEE USD CFD Total			434,769.86	655.82	-	-	435,425.68	-	-	435,425.68
060004 MORENO VALLEY UNIFIED SCHOOL										
68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	317,587.38	602.41	-	-	318,189.79	-	-	318,189.79
060004 MORENO VALLEY UNIFIED SCHOOL Total			317,587.38	602.41	-	-	318,189.79	-	-	318,189.79
060005 MORENO VALLEY UNIFIED SCHOOL										
68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	167,950.26	204.99	-	-	168,155.25	-	-	168,155.25
060005 MORENO VALLEY UNIFIED SCHOOL Total			167,950.26	204.99	-	-	168,155.25	-	-	168,155.25
060006 MORENO VALLEY UNIFIED SCHOOL										
68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	132,213.84	12.57	-	-	132,226.41	-	-	132,226.41
060006 MORENO VALLEY UNIFIED SCHOOL Total			132,213.84	12.57	-	-	132,226.41	-	-	132,226.41
060007 MORENO VALLEY UNIFIED SCHOOL										
68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	226,459.29	336.78	-	-	226,796.07	-	-	226,796.07
060007 MORENO VALLEY UNIFIED SCHOOL Total			226,459.29	336.78	-	-	226,796.07	-	-	226,796.07



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
060008 MORENO VALLEY UNIFIED SCHOOL										
68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	218,830.54	359.20	-	-	219,189.74	-	-	219,189.74
060008 MORENO VALLEY UNIFIED SCHOOL Total			218,830.54	359.20	-	-	219,189.74	-	-	219,189.74
060009 MORENO VALLEY UNIFIED SCHOOL										
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	460,321.39	781.32	-	-	461,102.71	-	-	461,102.71
060009 MORENO VALLEY UNIFIED SCHOOL Total			460,321.39	781.32	-	-	461,102.71	-	-	461,102.71
060010 MORENO VALLEY UNIFIED SCHOOL										
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	264,759.63	-	-	-	264,759.63	-	-	264,759.63
060010 MORENO VALLEY UNIFIED SCHOOL Total			264,759.63	-	-	-	264,759.63	-	-	264,759.63
060011 MORENO VALLEY UNIFIED SCHOOL										
68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	115,052.47	-	-	-	115,052.47	-	-	115,052.47
060011 MORENO VALLEY UNIFIED SCHOOL Total			115,052.47	-	-	-	115,052.47	-	-	115,052.47
060123 CITY OF SAN JACINTO										
68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	678,428.21	779.30	-	-	679,207.51	-	-	679,207.51
060123 CITY OF SAN JACINTO Total			678,428.21	779.30	-	-	679,207.51	-	-	679,207.51
060615 COUNTY OF RIVERSIDE -Primary										
68-1338-FC AD RIV CO 168	EFT	N	86,993.00	-	-	-	86,993.00	-	-	86,993.00
060615 COUNTY OF RIVERSIDE -Primary Total			86,993.00	-	-	-	86,993.00	-	-	86,993.00
061955 LAKE ELSINORE UNIFIED										
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	390,570.31	621.32	-	-	391,191.63	-	-	391,191.63
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	208,126.39	302.64	-	-	208,429.03	-	-	208,429.03
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	265,935.30	567.42	-	-	266,502.72	-	-	266,502.72



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	291,841.40	399.09	-	-	292,240.49	-	-	292,240.49
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	262,443.56	605.70	-	-	263,049.26	-	-	263,049.26
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	141,047.60	149.54	-	-	141,197.14	-	-	141,197.14
68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	153,955.37	257.71	-	-	154,213.08	-	-	154,213.08
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	157,779.08	281.21	-	-	158,060.29	-	-	158,060.29
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	227,994.54	476.99	-	-	228,471.53	-	-	228,471.53
061955 LAKE ELSINORE UNIFIED Total			2,099,693.55	3,661.62	-	-	2,103,355.17	-	-	2,103,355.17
062353 MORENO VALLEY UNIFIED SCHOOL										
68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	393,634.48	788.16	-	-	394,422.64	-	-	394,422.64
062353 MORENO VALLEY UNIFIED SCHOOL Total			393,634.48	788.16	-	-	394,422.64	-	-	394,422.64
062354 HEMET UNIFIED SCHOOL										
68-3720-FC CFD 2005-2 HEMET USD	EFT	N	416,834.00	472.25	-	-	417,306.25	-	-	417,306.25
68-3721-FC CFD 2005-6 HEMET USD	EFT	N	199,892.84	136.94	-	-	200,029.78	-	-	200,029.78
062354 HEMET UNIFIED SCHOOL Total			616,726.84	609.19	-	-	617,336.03	-	-	617,336.03
062355 HEMET UNIFIED SCHOOL										
68-3703-FC CFD 2005-4 HEMET USD	EFT	N	160,322.14	178.25	-	-	160,500.39	-	-	160,500.39
062355 HEMET UNIFIED SCHOOL Total			160,322.14	178.25	-	-	160,500.39	-	-	160,500.39
062361 ROMOLAND SCHOOL										
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	967,297.05	785.91	-	-	968,082.96	-	-295.41	967,787.55
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	707,731.51	563.59	-	-	708,295.10	-	-	708,295.10
062361 ROMOLAND SCHOOL Total			1,675,028.56	1,349.50	-	-	1,676,378.06	-	-295.41	1,676,082.65



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
062373 MORENO VALLEY UNIFIED SCHOOL										
68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	103,768.82	135.57	-	-	103,904.39	-	-	103,904.39
062373 MORENO VALLEY UNIFIED SCHOOL Total			103,768.82	135.57	-	-	103,904.39	-	-	103,904.39
062954 EASTERN MUNICIPAL WATER										
68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	164,238.52	281.24	-	-	164,519.76	-	-	164,519.76
062954 EASTERN MUNICIPAL WATER Total			164,238.52	281.24	-	-	164,519.76	-	-	164,519.76
062989 COMMUNITY HEALTH AGENCY -Primary										
68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	772,446.13	-	-	-	772,446.13	-	-	772,446.13
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	61,565.66	-	-	-	61,565.66	-	-	61,565.66
062989 COMMUNITY HEALTH AGENCY -Primary Total			834,011.79	-	-	-	834,011.79	-	-	834,011.79
064785 COUNTY OF RIVERSIDE -Primary										
68-1300-FC CFD 05-8 SCOTT RD	EFT	N	1,025,225.17	875.15	-	-	1,026,100.32	-	-	1,026,100.32
064785 COUNTY OF RIVERSIDE -Primary Total			1,025,225.17	875.15	-	-	1,026,100.32	-	-	1,026,100.32
064787 CORONA NORCO UNIFIED SCHOOL										
68-3157-FC CFD 06-1 CORONA-NORCO USD	EFT	N	195,611.40	308.90	-	-	195,920.30	-	-	195,920.30
064787 CORONA NORCO UNIFIED SCHOOL Total			195,611.40	308.90	-	-	195,920.30	-	-	195,920.30
064809 CORONA NORCO UNIFIED SCHOOL										
68-3147-FC CFD 03-1 CORONA-NORCO USD	EFT	N	466,641.30	1,748.70	-	-	468,390.00	-	-	468,390.00
064809 CORONA NORCO UNIFIED SCHOOL Total			466,641.30	1,748.70	-	-	468,390.00	-	-	468,390.00
064884 SAN JACINTO UNIFIED SCHOOL										
68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	EFT	N	89,553.54	113.20	-	-	89,666.74	-	-	89,666.74
064884 SAN JACINTO UNIFIED SCHOOL Total			89,553.54	113.20	-	-	89,666.74	-	-	89,666.74



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064885 SAN JACINTO UNIFIED SCHOOL										
68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	EFT	N	126,164.84	159.48	-	-	126,324.32	-	-	126,324.32
064885 SAN JACINTO UNIFIED SCHOOL Total			126,164.84	159.48	-	-	126,324.32	-	-	126,324.32
064886 SAN JACINTO UNIFIED SCHOOL										
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	EFT	N	153,444.49	266.32	-	-	153,710.81	-	-	153,710.81
064886 SAN JACINTO UNIFIED SCHOOL Total			153,444.49	266.32	-	-	153,710.81	-	-	153,710.81
064891 SAN JACINTO UNIFIED SCHOOL										
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	EFT	N	233,197.03	399.50	-	-	233,596.53	-	-	233,596.53
064891 SAN JACINTO UNIFIED SCHOOL Total			233,197.03	399.50	-	-	233,596.53	-	-	233,596.53
064894 SAN JACINTO UNIFIED SCHOOL										
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	92,762.48	104.30	-	-	92,866.78	-	-	92,866.78
064894 SAN JACINTO UNIFIED SCHOOL Total			92,762.48	104.30	-	-	92,866.78	-	-	92,866.78
064895 SAN JACINTO UNIFIED SCHOOL										
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	147,900.61	166.31	-	-	148,066.92	-	-	148,066.92
064895 SAN JACINTO UNIFIED SCHOOL Total			147,900.61	166.31	-	-	148,066.92	-	-	148,066.92
064896 SAN JACINTO UNIFIED SCHOOL										
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	99,416.27	165.31	-	-	99,581.58	-	-	99,581.58
064896 SAN JACINTO UNIFIED SCHOOL Total			99,416.27	165.31	-	-	99,581.58	-	-	99,581.58
064897 SAN JACINTO UNIFIED SCHOOL										
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	192,260.94	314.44	-	-	192,575.38	-	-	192,575.38
064897 SAN JACINTO UNIFIED SCHOOL Total			192,260.94	314.44	-	-	192,575.38	-	-	192,575.38



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064898 SAN JACINTO UNIFIED SCHOOL										
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	EFT	N	165,580.42	414.52	-	-	165,994.94	-	-	165,994.94
064898 SAN JACINTO UNIFIED SCHOOL Total			165,580.42	414.52	-	-	165,994.94	-	-	165,994.94
064899 SAN JACINTO UNIFIED SCHOOL										
68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	232,237.13	195.36	-	-	232,432.49	-	-	232,432.49
064899 SAN JACINTO UNIFIED SCHOOL Total			232,237.13	195.36	-	-	232,432.49	-	-	232,432.49
064900 SAN JACINTO UNIFIED SCHOOL										
68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	77,552.52	73.40	-	-	77,625.92	-	-	77,625.92
064900 SAN JACINTO UNIFIED SCHOOL Total			77,552.52	73.40	-	-	77,625.92	-	-	77,625.92
064901 SAN JACINTO UNIFIED SCHOOL										
68-6228-FC CFD 2004-3 B SAN JACINTO USD	EFT	N	136,347.50	99.10	-	-	136,446.60	-	-	136,446.60
064901 SAN JACINTO UNIFIED SCHOOL Total			136,347.50	99.10	-	-	136,446.60	-	-	136,446.60
064902 SAN JACINTO UNIFIED SCHOOL										
68-6229-FC CFD 2004-4 B SAN JACINTO USD	EFT	N	39,417.08	155.50	-	-	39,572.58	-	-	39,572.58
064902 SAN JACINTO UNIFIED SCHOOL Total			39,417.08	155.50	-	-	39,572.58	-	-	39,572.58
064903 SAN JACINTO UNIFIED SCHOOL										
68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	88,419.06	48.71	-	-	88,467.77	-	-	88,467.77
064903 SAN JACINTO UNIFIED SCHOOL Total			88,419.06	48.71	-	-	88,467.77	-	-	88,467.77
065066 SAN JACINTO UNIFIED SCHOOL										
68-0314-FC San Jacinto USD CFD 2020-1	EFT	N	45,041.50	-	-	-	45,041.50	-	-	45,041.50
68-6231-FC CFD 2006-2 A SAN JACINTO USD	EFT	N	66,068.93	163.79	-	-	66,232.72	-	-	66,232.72
065066 SAN JACINTO UNIFIED SCHOOL Total			111,110.43	163.79	-	-	111,274.22	-	-	111,274.22



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
065209 CORONA NORCO UNIFIED SCHOOL										
68-3158-FC CFD 06-2 CORONA-NORCO USD	EFT	N	193,387.70	806.36	-	-	194,194.06	-	-	194,194.06
065209 CORONA NORCO UNIFIED SCHOOL Total			193,387.70	806.36	-	-	194,194.06	-	-	194,194.06
065382 MORENO VALLEY UNIFIED SCHOOL										
68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	170,599.93	332.14	-	-	170,932.07	-	-	170,932.07
065382 MORENO VALLEY UNIFIED SCHOOL Total			170,599.93	332.14	-	-	170,932.07	-	-	170,932.07
065561 SAN JACINTO UNIFIED SCHOOL										
68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	67,861.04	55.11	-	-	67,916.15	-	-	67,916.15
065561 SAN JACINTO UNIFIED SCHOOL Total			67,861.04	55.11	-	-	67,916.15	-	-	67,916.15
065562 SAN JACINTO UNIFIED SCHOOL										
68-6211-FC CFD 2004-4 SAN JACINTO USD	EFT	N	47,565.97	191.00	-	-	47,756.97	-	-	47,756.97
065562 SAN JACINTO UNIFIED SCHOOL Total			47,565.97	191.00	-	-	47,756.97	-	-	47,756.97
065563 SAN JACINTO UNIFIED SCHOOL										
68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	87,010.68	82.18	-	-	87,092.86	-	-	87,092.86
065563 SAN JACINTO UNIFIED SCHOOL Total			87,010.68	82.18	-	-	87,092.86	-	-	87,092.86
065564 SAN JACINTO UNIFIED SCHOOL										
68-6210-FC CFD 2004-3 SAN JACINTO USD	EFT	N	133,269.46	96.94	-	-	133,366.40	-	-	133,366.40
065564 SAN JACINTO UNIFIED SCHOOL Total			133,269.46	96.94	-	-	133,366.40	-	-	133,366.40
065805 MORENO VALLEY UNIFIED SCHOOL										
68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	202,133.28	296.16	-	-	202,429.44	-	-	202,429.44
065805 MORENO VALLEY UNIFIED SCHOOL Total			202,133.28	296.16	-	-	202,429.44	-	-	202,429.44



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
065808 MORENO VALLEY UNIFIED SCHOOL										
68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	159,277.24	211.77	-	-	159,489.01	-	-	159,489.01
065808 MORENO VALLEY UNIFIED SCHOOL Total			159,277.24	211.77	-	-	159,489.01	-	-	159,489.01
065809 MORENO VALLEY UNIFIED SCHOOL										
68-3805-FC CFD 2004-4 MORENO VALLEY USD	Check	N	144,651.85	292.98	-	-	144,944.83	-	-	144,944.83
065809 MORENO VALLEY UNIFIED SCHOOL Total			144,651.85	292.98	-	-	144,944.83	-	-	144,944.83
065810 MORENO VALLEY UNIFIED SCHOOL										
68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	186,443.58	-	-	-	186,443.58	-	-	186,443.58
065810 MORENO VALLEY UNIFIED SCHOOL Total			186,443.58	-	-	-	186,443.58	-	-	186,443.58
065811 MORENO VALLEY UNIFIED SCHOOL										
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	167,064.16	-	-	-	167,064.16	-	-	167,064.16
065811 MORENO VALLEY UNIFIED SCHOOL Total			167,064.16	-	-	-	167,064.16	-	-	167,064.16
066879 CITY OF SAN JACINTO										
68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	83,931.41	-	-	-	83,931.41	-	-	83,931.41
68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	16,217.37	-	-	-	16,217.37	-	-	16,217.37
68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	39,950.95	-	-	-	39,950.95	-	-	39,950.95
68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	11,637.15	-	-	-	11,637.15	-	-	11,637.15
68-2817-FC SAN JACINTO LLPD 2 ZN 5	EFT	N	21,107.90	-	-	-	21,107.90	-	-	21,107.90
68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	20,956.88	-	-	-	20,956.88	-	-	20,956.88
68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	83,532.20	-	-	-	83,532.20	-	-	83,532.20
68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	87,918.40	-	-	-	87,918.40	-	-	87,918.40
68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	61,493.84	-	-	-	61,493.84	-	-	61,493.84



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	30,770.06	-	-	-	30,770.06	-	-	30,770.06
68-2824-FC SAN JACINTO LLPD 2 ZN 16	EFT	N	4,377.06	-	-	-	4,377.06	-	-	4,377.06
68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	5,353.98	-	-	-	5,353.98	-	-	5,353.98
68-2826-FC SAN JACINTO LLPD 2 ZN 18	EFT	N	589.26	-	-	-	589.26	-	-	589.26
68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	1,032.32	-	-	-	1,032.32	-	-	1,032.32
68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	59,529.45	-	-	-	59,529.45	-	-	59,529.45
68-2830-FC SAN JACINTO LLPD 2 ZN 15	EFT	N	3,117.91	-	-	-	3,117.91	-	-	3,117.91
68-2831-FC SAN JACINTO LLPD 2 ZN 19	EFT	N	19,908.61	-	-	-	19,908.61	-	-	19,908.61
68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	54,154.00	-	-	-	54,154.00	-	-	54,154.00
68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	39,237.44	-	-	-	39,237.44	-	-	39,237.44
68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	39,342.16	-	-	-	39,342.16	-	-	39,342.16
68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	18,875.45	-	-	-	18,875.45	-	-	18,875.45
68-2836-FC SAN JACINTO LLPD 2 ZN 24	EFT	N	923.70	-	-	-	923.70	-	-	923.70
68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	32,614.31	-	-	-	32,614.31	-	-	32,614.31
68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	112,648.15	-	-	-	112,648.15	-	-	112,648.15
68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	85,276.74	-	-	-	85,276.74	-	-	85,276.74
68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	58,005.92	-	-	-	58,005.92	-	-	58,005.92
68-2842-FC SAN JACINTO LLPD 2 ZN 30	EFT	N	45,180.84	-	-	-	45,180.84	-	-	45,180.84
68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	23,370.52	-	-	-	23,370.52	-	-	23,370.52
68-2844-FC SAN JACINTO LLPD 2 ZN 32	EFT	N	58,141.78	-	-	-	58,141.78	-	-	58,141.78
68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	29,734.05	-	-	-	29,734.05	-	-	29,734.05
68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	19,100.34	-	-	-	19,100.34	-	-	19,100.34
68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	20,434.00	-	-	-	20,434.00	-	-	20,434.00



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	24,626.40	-	-	-	24,626.40	-	-	24,626.40
68-2849-FC SAN JACINTO LLPD 2 ZN 37	EFT	N	13,398.37	-	-	-	13,398.37	-	-	13,398.37
68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	65,759.74	-	-	-	65,759.74	-	-	65,759.74
68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	26,419.29	-	-	-	26,419.29	-	-	26,419.29
68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	2,592.48	-	-	-	2,592.48	-	-	2,592.48
68-2859-FC SAN JACINTO LLPD 2 ZN 86	EFT	N	8,523.51	-	-	-	8,523.51	-	-	8,523.51
68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	60,214.72	-	-	-	60,214.72	-	-	60,214.72
68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	38,596.68	-	-	-	38,596.68	-	-	38,596.68
68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	9,596.40	-	-	-	9,596.40	-	-	9,596.40
68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	64,493.29	-	-	-	64,493.29	-	-	64,493.29
68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	99,264.36	-	-	-	99,264.36	-	-	99,264.36
68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	58,406.58	-	-	-	58,406.58	-	-	58,406.58
68-9328-FC SAN JACINTO LLPD 2 ZN 48	EFT	N	1,317.26	-	-	-	1,317.26	-	-87.59	1,229.67
68-9329-FC SAN JACINTO LLPD 2 ZN 49	EFT	N	29,429.74	-	-	-	29,429.74	-	-	29,429.74
68-9331-FC SAN JACINTO LLPD 2 ZN 51	EFT	N	18,795.46	-	-	-	18,795.46	-	-	18,795.46
68-9332-FC SAN JACINTO LLPD 2 ZN 52	EFT	N	1,137.15	-	-	-	1,137.15	-	-	1,137.15
68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	51,356.83	-	-	-	51,356.83	-	-	51,356.83
68-9334-FC SAN JACINTO LLPD 2 ZN 54	EFT	N	1,567.89	-	-	-	1,567.89	-	-	1,567.89
68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	66,862.98	-	-	-	66,862.98	-	-	66,862.98
68-9339-FC SAN JACINTO LLPD 2 ZN 59	EFT	N	15,979.17	-	-	-	15,979.17	-	-	15,979.17
68-9341-FC SAN JACINTO LLPD 2 ZN 61	EFT	N	6,978.94	-	-	-	6,978.94	-	-	6,978.94
68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	29,734.37	-	-	-	29,734.37	-	-	29,734.37
68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	50,468.06	-	-	-	50,468.06	-	-	50,468.06



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9344-FC SAN JACINTO LLPD 2 ZN 64	EFT	N	1,355.13	-	-	-	1,355.13	-	-	1,355.13
68-9345-FC SAN JACINTO LLPD 2 ZN 65	EFT	N	17,677.53	-	-	-	17,677.53	-	-	17,677.53
68-9346-FC SAN JACINTO LLPD 2 ZN 66	EFT	N	2,802.31	-	-	-	2,802.31	-	-	2,802.31
68-9347-FC SAN JACINTO LLPD 2 ZN 67	EFT	N	17,429.42	-	-	-	17,429.42	-	-	17,429.42
68-9348-FC SAN JACINTO LLPD 2 ZN 68	EFT	N	3,433.10	-	-	-	3,433.10	-	-	3,433.10
68-9353-FC SAN JACINTO LLPD 2 ZN 73	EFT	N	4,484.30	-	-	-	4,484.30	-	-	4,484.30
68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	173,168.52	-	-	-	173,168.52	-	-	173,168.52
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	737.85	-	-	-	737.85	-	-	737.85
68-9373-FC LLPD 2 ZONE 90	EFT	N	592.32	-	-	-	592.32	-	-	592.32
066879 CITY OF SAN JACINTO Total			2,155,664.30	-	-	-	2,155,664.30	-	-87.59	2,155,576.71
068066 HEMET UNIFIED SCHOOL										
68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	366,499.49	582.66	-	-	367,082.15	-	-	367,082.15
068066 HEMET UNIFIED SCHOOL Total			366,499.49	582.66	-	-	367,082.15	-	-	367,082.15
068070 ROMOLAND SCHOOL										
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	510,438.30	490.40	-	-	510,928.70	-	-	510,928.70
068070 ROMOLAND SCHOOL Total			510,438.30	490.40	-	-	510,928.70	-	-	510,928.70
068140 COUNTY OF RIVERSIDE -Primary										
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	1,638,765.93	2,388.67	-	-	1,641,154.60	-	-	1,641,154.60
068140 COUNTY OF RIVERSIDE -Primary Total			1,638,765.93	2,388.67	-	-	1,641,154.60	-	-	1,641,154.60
068141 MURRIETA UNIFIED										
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	320,435.22	137.76	-	-	320,572.98	-	-	320,572.98
068141 MURRIETA UNIFIED Total			320,435.22	137.76	-	-	320,572.98	-	-	320,572.98



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068142 MURRIETA UNIFIED										
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	232,278.65	592.27	-	-	232,870.92	-	-	232,870.92
068142 MURRIETA UNIFIED Total			232,278.65	592.27	-	-	232,870.92	-	-	232,870.92
068345 MORENO VALLEY UNIFIED SCHOOL										
68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	157,870.49	338.74	-	-	158,209.23	-	-	158,209.23
068345 MORENO VALLEY UNIFIED SCHOOL Total			157,870.49	338.74	-	-	158,209.23	-	-	158,209.23
068347 MORENO VALLEY UNIFIED SCHOOL										
68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	373,595.97	759.48	-	-	374,355.45	-	-	374,355.45
068347 MORENO VALLEY UNIFIED SCHOOL Total			373,595.97	759.48	-	-	374,355.45	-	-	374,355.45
068357 RIVERSIDE UNIFIED SCHOOL										
68-3321-FC CFD 15 IA 3 RIV USD	Check	N	425,227.11	918.22	-	-	426,145.33	-	-	426,145.33
68-3322-FC CFD 26 RIV USD	Check	N	54,721.68	-	-	-	54,721.68	-	-	54,721.68
68-3323-FC CFD 27 RIV USD	Check	N	49,542.78	-	-	-	49,542.78	-	-	49,542.78
068357 RIVERSIDE UNIFIED SCHOOL Total			529,491.57	918.22	-	-	530,409.79	-	-	530,409.79
068425 DE LUZ COMMUNITY SERVICE -Primary										
68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	755,229.20	-	-	-	755,229.20	-	-	755,229.20
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	113,322.51	-	-	-	113,322.51	-	-	113,322.51
068425 DE LUZ COMMUNITY SERVICE -Primary Total			868,551.71	-	-	-	868,551.71	-	-	868,551.71
068458 EASTERN MUNICIPAL WATER										
68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	84,492.49	-	-	-	84,492.49	-	-	84,492.49
068458 EASTERN MUNICIPAL WATER Total			84,492.49	-	-	-	84,492.49	-	-	84,492.49



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

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	56,012.55	66.01	-	-	56,078.56	-	-	56,078.56
068519 ELSINORE VALLEY MUNICIPAL WATER Total			56,012.55	66.01	-	-	56,078.56	-	-	56,078.56
068521 CITY OF SAN JACINTO										
68-0093-FC AD 2003-1 ZONE 28	EFT	N	13,020.23	-	-	-	13,020.23	-	-	13,020.23
68-0094-FC AD 2003-1 ZONE 39	EFT	N	27,414.99	-	-	-	27,414.99	-	-	27,414.99
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	16,835.37	-	-	-	16,835.37	-	-	16,835.37
68-0195-FC AD 2003-1 Zone 34	EFT	N	16,083.29	-	-	-	16,083.29	-	-	16,083.29
68-0325-FC AD 2003-1 ZONE 8	EFT	N	11,958.15	-	-	-	11,958.15	-	-	11,958.15
68-0326-FC AD 2003-1 ZONE 23	EFT	N	7,429.50	-	-	-	7,429.50	-	-	7,429.50
68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	9,268.76	-	-	-	9,268.76	-	-	9,268.76
68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	11,276.56	-	-	-	11,276.56	-	-	11,276.56
68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	20,123.60	-	-	-	20,123.60	-	-	20,123.60
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	25,513.95	-	-	-	25,513.95	-	-	25,513.95
68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	21,325.95	-	-	-	21,325.95	-	-	21,325.95
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	16,674.32	-	-	-	16,674.32	-	-	16,674.32
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	17,097.22	-	-	-	17,097.22	-	-	17,097.22
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	12,060.06	-	-	-	12,060.06	-	-	12,060.06
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	12,145.25	-	-	-	12,145.25	-	-	12,145.25
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	26,527.42	-	-	-	26,527.42	-	-	26,527.42
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	28,715.40	-	-	-	28,715.40	-	-	28,715.40
68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	11,887.20	-	-	-	11,887.20	-	-	11,887.20



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	19,970.02	-	-	-	19,970.02	-	-	19,970.02
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	9,570.00	-	-	-	9,570.00	-	-	9,570.00
68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	15,612.51	-	-	-	15,612.51	-	-	15,612.51
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	34,426.86	-	-	-	34,426.86	-	-	34,426.86
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	25,012.55	-	-	-	25,012.55	-	-	25,012.55
68-9362-FC AD SAN JACINTO 2003-1 ZN 35	EFT	N	6,056.65	-	-	-	6,056.65	-	-	6,056.65
68-9364-FC AD SAN JACINTO 2003-1 ZN 37	EFT	N	2,999.50	-	-	-	2,999.50	-	-	2,999.50
68-9365-FC AD 2003-1 ZONE 12	EFT	N	20,732.13	-	-	-	20,732.13	-	-	20,732.13
68-9366-FC AD 2003-1 ZONE 16	EFT	N	25,673.68	-	-	-	25,673.68	-	-	25,673.68
68-9367-FC AD 2003-1 ZONE 36A	EFT	N	3,528.90	-	-	-	3,528.90	-	-	3,528.90
68-9368-FC AD 2003-1 ZONE 36B	EFT	N	352.88	-	-	-	352.88	-	-	352.88
68-9369-FC AD 2003-1 ZONE 15	EFT	N	18,798.86	-	-	-	18,798.86	-	-	18,798.86
68-9370-FC AD 2003-1 ZONE 24	EFT	N	18,356.35	-	-	-	18,356.35	-	-	18,356.35
068521 CITY OF SAN JACINTO Total			506,448.11	-	-	-	506,448.11	-	-	506,448.11
068896 LAKE ELSINORE UNIFIED										
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	103,437.09	186.02	-	-	103,623.11	-	-	103,623.11
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	114,563.52	437.91	-	-	115,001.43	-	-	115,001.43
068896 LAKE ELSINORE UNIFIED Total			218,000.61	623.93	-	-	218,624.54	-	-	218,624.54
068897 LAKE ELSINORE UNIFIED										
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	149,405.58	422.49	-	-	149,828.07	-	-	149,828.07
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	109,132.79	234.04	-	-	109,366.83	-	-	109,366.83
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	157,554.75	433.92	-	-	157,988.67	-	-	157,988.67
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	135,524.93	633.53	-	-	136,158.46	-	-	136,158.46



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	155,872.84	349.47	-	-	156,222.31	-	-	156,222.31
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	62,251.88	-	-	-	62,251.88	-	-	62,251.88
068897 LAKE ELSINORE UNIFIED Total			769,742.77	2,073.45	-	-	771,816.22	-	-	771,816.22
069069 LAKE ELSINORE UNIFIED										
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	82,463.22	243.69	-	-	82,706.91	-	-	82,706.91
069069 LAKE ELSINORE UNIFIED Total			82,463.22	243.69	-	-	82,706.91	-	-	82,706.91
069071 LAKE ELSINORE UNIFIED										
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	150,195.30	121.37	-	-	150,316.67	-	-	150,316.67
069071 LAKE ELSINORE UNIFIED Total			150,195.30	121.37	-	-	150,316.67	-	-	150,316.67
069072 LAKE ELSINORE UNIFIED										
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	315,346.89	211.12	27.86	-	315,585.87	-	-	315,585.87
069072 LAKE ELSINORE UNIFIED Total			315,346.89	211.12	27.86	-	315,585.87	-	-	315,585.87
069074 LAKE ELSINORE UNIFIED										
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	301,457.56	506.39	-	-	301,963.95	-	-	301,963.95
069074 LAKE ELSINORE UNIFIED Total			301,457.56	506.39	-	-	301,963.95	-	-	301,963.95
069076 LAKE ELSINORE UNIFIED										
68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	213,655.27	560.15	-	-	214,215.42	-	-	214,215.42
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	318,191.03	677.95	-	-	318,868.98	-	-	318,868.98
069076 LAKE ELSINORE UNIFIED Total			531,846.30	1,238.10	-	-	533,084.40	-	-	533,084.40
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	1,067,038.53	-	-	-	1,067,038.53	-	-	1,067,038.53
071882 SAN GORGONIO PASS MEM HOSP Total			1,067,038.53	-	-	-	1,067,038.53	-	-	1,067,038.53



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
074131 SAN JACINTO UNIFIED SCHOOL										
68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	EFT	N	79,783.11	65.99	-	-	79,849.10	-	-	79,849.10
074131 SAN JACINTO UNIFIED SCHOOL Total			79,783.11	65.99	-	-	79,849.10	-	-	79,849.10
074132 SAN JACINTO UNIFIED SCHOOL										
68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	EFT	N	57,349.64	46.78	-	-	57,396.42	-	-	57,396.42
074132 SAN JACINTO UNIFIED SCHOOL Total			57,349.64	46.78	-	-	57,396.42	-	-	57,396.42
074133 SAN JACINTO UNIFIED SCHOOL										
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	257,013.23	205.58	-	-	257,218.81	-	-	257,218.81
074133 SAN JACINTO UNIFIED SCHOOL Total			257,013.23	205.58	-	-	257,218.81	-	-	257,218.81
079860 WESTERN MUNICIPAL WATER										
68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	68,962.60	142.77	-	-	69,105.37	-	-	69,105.37
68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	56,334.74	-	-	-	56,334.74	-	-	56,334.74
68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	56,334.74	-	-	-	56,334.74	-	-	56,334.74
68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	54,999.30	120.62	-	-	55,119.92	-	-	55,119.92
079860 WESTERN MUNICIPAL WATER Total			236,631.38	263.39	-	-	236,894.77	-	-	236,894.77
082563 CITY OF INDIO										
68-8481-FC INDIO LLD 50	EFT	Y	37,370.87	-	-	-	37,370.87	-	-	37,370.87
082563 CITY OF INDIO Total			37,370.87	-	-	-	37,370.87	-	-	37,370.87
082565 CITY OF WILDOMAR										
68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	14,325.25	-	-	-	14,325.25	-	-	14,325.25
082565 CITY OF WILDOMAR Total			14,325.25	-	-	-	14,325.25	-	-	14,325.25



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
082566 CITY OF WILDOMAR										
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	10,370.00	-	-	-	10,370.00	-	-	10,370.00
082566 CITY OF WILDOMAR Total			10,370.00	-	-	-	10,370.00	-	-	10,370.00
082567 CITY OF WILDOMAR										
68-4645-FC COMM SERV AREA 103 LTG	Check	N	70,731.29	-	-	-	70,731.29	-	-	70,731.29
082567 CITY OF WILDOMAR Total			70,731.29	-	-	-	70,731.29	-	-	70,731.29
082613 CITY OF WILDOMAR										
68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	16,717.03	-	-	-	16,717.03	-	-	16,717.03
082613 CITY OF WILDOMAR Total			16,717.03	-	-	-	16,717.03	-	-	16,717.03
083034 CITY OF PALM DESERT										
68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	128,011.11	-	-	-	128,011.11	-	-	128,011.11
083034 CITY OF PALM DESERT Total			128,011.11	-	-	-	128,011.11	-	-	128,011.11
083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	1,315,348.96	-	-	-	1,315,348.96	-	-	1,315,348.96
083437 CITY OF COACHELLA Total			1,315,348.96	-	-	-	1,315,348.96	-	-	1,315,348.96
083441 CITY OF CATHEDRAL										
68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	59,311.39	-	-	-	59,311.39	-	-	59,311.39
083441 CITY OF CATHEDRAL Total			59,311.39	-	-	-	59,311.39	-	-	59,311.39
089270 CITY OF HEMET										
68-8648-FC HEMET DIST 50 LTG	Check	N	7,902.61	-	-	-	7,902.61	-	-	7,902.61
089270 CITY OF HEMET Total			7,902.61	-	-	-	7,902.61	-	-	7,902.61



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
089271 CITY OF HEMET										
68-8647-FC HEMET DIST 49 LTG	Check	N	74.54	-	-	-	74.54	-	-	74.54
089271 CITY OF HEMET Total			74.54	-	-	-	74.54	-	-	74.54
091868 CITY OF MENIFEE -2										
68-3930-FC MENIFEE-DELQ TRASH	Check	Y	268,023.37	-	-	-	268,023.37	-	-	268,023.37
091868 CITY OF MENIFEE -2 Total			268,023.37	-	-	-	268,023.37	-	-	268,023.37
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	674,429.77	-	-	-	674,429.77	-	155.69	674,585.46
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	693,053.39	-	-	-	693,053.39	-	154.70	693,208.09
04-4047-GP WILDOMAR CEMETERY	EFT	Y	170,420.77	-	-	-	170,420.77	-	-426.15	169,994.62
68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	EFT	N	7,738.77	-	-	-	7,738.77	-	-	7,738.77
68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	EFT	N	187.45	-	-	-	187.45	-	-	187.45
68-0168-FC CFD 2017-1 (DIF DEFERRAL)	EFT	N	39,428.94	-	-	-	39,428.94	-	-	39,428.94
68-0176-FC CFD 2013-1 Zone 15 Wildomar	EFT	N	8,354.75	-	-	-	8,354.75	-	-	8,354.75
68-0177-FC CFD 2013-1 Zone 16 Wildomar	EFT	N	2,513.69	-	-	-	2,513.69	-	-	2,513.69
68-0248-FC CFD 2013-1 Zone 18 Wildomar	EFT	N	11,769.16	-	-	-	11,769.16	-	-	11,769.16
68-0249-FC CFD 2013-1 Zone 19 Wildomar	EFT	N	34,598.59	-	-	-	34,598.59	-	-	34,598.59
68-0251-FC CFD 2013-1 Zone 21 Wildomar	EFT	N	1,199.11	-	-	-	1,199.11	-	-	1,199.11
68-9833-FC CITY OF WILDOMAR DEL TRASH CHR	EFT	N	36,413.04	-	-	-	36,413.04	-	-	36,413.04
68-9834-FC MEASURE Z PARKS TAX	EFT	N	144,809.48	-	-	-	144,809.48	-	4,581.36	149,390.84
68-9835-FC LLMD 89-1-C ZONE 181	EFT	N	13,392.97	-	-	-	13,392.97	-	-	13,392.97
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	50,865.69	-	-	-	50,865.69	-	-	50,865.69



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	EFT	N	523.10	-	-	-	523.10	-	-	523.10
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	15,788.67	-	-	-	15,788.67	-	-	15,788.67
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	17,240.68	-	-	-	17,240.68	-	-	17,240.68
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	3,954.16	-	-	-	3,954.16	-	-	3,954.16
68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	31,365.82	-	-	-	31,365.82	-	-	31,365.82
68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	EFT	N	2,722.29	-	-	-	2,722.29	-	-	2,722.29
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	8,887.32	-	-	-	8,887.32	-	-	8,887.32
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	5,515.62	-	-	-	5,515.62	-	-	5,515.62
68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26	EFT	N	602.95	-	-	-	602.95	-	-	602.95
68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27	EFT	N	680.13	-	-	-	680.13	-	-	680.13
68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	32.76	-	-	-	32.76	-	-	32.76
68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50	EFT	N	158.84	-	-	-	158.84	-	-	158.84
68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70	EFT	N	510.58	-	-	-	510.58	-	-	510.58
68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71	EFT	N	223.20	-	-	-	223.20	-	-	223.20
68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73	EFT	N	431.36	-	-	-	431.36	-	-	431.36
68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	3,735.51	-	-	-	3,735.51	-	-	3,735.51
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	16,852.86	104.00	-	-	16,956.86	-	-	16,956.86
68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	9,778.82	20.80	-	-	9,799.62	-	-	9,799.62
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	29,974.38	40.78	-	-	30,015.16	-	-	30,015.16
68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	EFT	N	112.73	-	-	-	112.73	-	-	112.73
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	20,286.98	92.37	-	-	20,379.35	-	-	20,379.35
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	68,789.51	184.66	-	-	68,974.17	-	-	68,974.17
68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	EFT	N	4,043.79	-	-	-	4,043.79	-	-	4,043.79



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	EFT	N	5,616.18	-	-	-	5,616.18	-	-	5,616.18
094158 CITY OF WILDOMAR -Primary Total			2,137,003.81	442.61	-	-	2,137,446.42	-	4,465.60	2,141,912.02
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	2,524,256.21	-	-	-	2,524,256.21	-	-734.10	2,523,522.11
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	2,307,010.50	-	-	-	2,307,010.50	-	-969.59	2,306,040.91
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	28,217.69	-	-	-	28,217.69	-	-	28,217.69
68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	EFT	N	11,642.34	-	-	-	11,642.34	-	-	11,642.34
68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	EFT	N	2,509.94	-	-	-	2,509.94	-	-	2,509.94
68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	EFT	N	2,533.18	-	-	-	2,533.18	-	-	2,533.18
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	75,939.74	-	-	-	75,939.74	-	-	75,939.74
68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	EFT	N	26,066.35	-	-	-	26,066.35	-	-	26,066.35
68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	EFT	N	5,425.72	-	-	-	5,425.72	-	-	5,425.72
68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	2,008.12	-	-	-	2,008.12	-	-	2,008.12
68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	EFT	N	3,202.54	-	-	-	3,202.54	-	-	3,202.54
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	17,885.44	-	-	-	17,885.44	-	-	17,885.44
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	7,419.20	-	-	-	7,419.20	-	-	7,419.20
68-0071-FC CFD 2015-2 TAX ZONE 20 MENIFEE	EFT	N	33,896.64	-	-	-	33,896.64	-	-	33,896.64
68-0072-FC CFD 2015-2 TAX ZONE 21 MENIFEE	EFT	N	744.69	-	-	-	744.69	-	-	744.69
68-0073-FC CFD 2015-2 TAX ZONE 22 MENIFEE	EFT	N	2,858.29	-	-	-	2,858.29	-	-	2,858.29
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	98,912.35	-	-	-	98,912.35	-	-	98,912.35
68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	EFT	N	12,023.23	-	-	-	12,023.23	-	-	12,023.23
68-0260-FC CFD 2017-1 Maint. Services (Tax Zone 3)	EFT	N	23,555.86	-	-	-	23,555.86	-	-	23,555.86



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	EFT	N	55,009.02	-	-	-	55,009.02	-	-	55,009.02
68-0262-FC CFD 2019-1 (Meadow Run)	EFT	N	58,401.63	-	-	-	58,401.63	-	-	58,401.63
68-0263-FC CFD 2020-1 (McCall Mesa)	EFT	N	180,207.69	-	-	-	180,207.69	-	-	180,207.69
68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	858,832.46	1,454.08	-	-	860,286.54	-	-	860,286.54
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	96,886.90	80.94	-	-	96,967.84	-	-	96,967.84
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	129,242.60	-	-	-	129,242.60	-	-	129,242.60
68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	EFT	N	6,645.38	-	-	-	6,645.38	-	-	6,645.38
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	20,415.36	-	-	-	20,415.36	-	-	20,415.36
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	21,495.98	-	-	-	21,495.98	-	-	21,495.98
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	40,478.12	-	-	-	40,478.12	-	-	40,478.12
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	5,694.24	-	-	-	5,694.24	-	-	5,694.24
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	900.36	-	-	-	900.36	-	-	900.36
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	6,071.60	-	-	-	6,071.60	-	-	6,071.60
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	26,403.24	-	-	-	26,403.24	-	-	26,403.24
68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	10,696.40	-	-	-	10,696.40	-	-	10,696.40
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	21,356.28	-	-	-	21,356.28	-	-	21,356.28
68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	EFT	N	3,328.94	-	-	-	3,328.94	-	-	3,328.94
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	2,754.36	-	-	-	2,754.36	-	-	2,754.36
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	5,753.44	-	-	-	5,753.44	-	-	5,753.44
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	2,259.82	-	-	-	2,259.82	-	-	2,259.82
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	1,657.65	-	-	-	1,657.65	-	-	1,657.65
68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	EFT	N	7,647.26	-	-	-	7,647.26	-	-	7,647.26
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	62,864.99	-	-	-	62,864.99	-	-	62,864.99



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	10,853.48	-	-	-	10,853.48	-	-	10,853.48
68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176	EFT	N	2,964.36	-	-	-	2,964.36	-	-	2,964.36
68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	8,858.45	-	-	-	8,858.45	-	-	8,858.45
68-3960-FC AD MENIFEE CSA 33	EFT	N	2,750.00	-	-	-	2,750.00	-	-	2,750.00
68-3961-FC AD MENIFEE CSA 43	EFT	N	1,987.20	-	-	-	1,987.20	-	-	1,987.20
68-3962-FC AD MENIFEE CSA 84	EFT	N	242,138.38	-	-	-	242,138.38	-	-	242,138.38
68-3963-FC AD MENIFEE CSA 86	EFT	N	109,114.36	-	-	-	109,114.36	-	-	109,114.36
68-3964-FC AD MENIFEE CSA 138	EFT	N	3,068.84	-	-	-	3,068.84	-	-	3,068.84
68-3965-FC AD MENIFEE CSA 145	EFT	N	471,226.73	-	-	-	471,226.73	-	-	471,226.73
68-3966-FC CFD 2014-2 (COMMERCE POINTE)	EFT	N	4,340.18	-	-	-	4,340.18	-	-	4,340.18
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	8,553.90	-	-	-	8,553.90	-	-	8,553.90
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	172,860.30	-	-	-	172,860.30	-	-	172,860.30
68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	EFT	N	2,337.32	-	-	-	2,337.32	-	-	2,337.32
68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	EFT	N	179.54	-	-	-	179.54	-	-	179.54
68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	2,193.03	-	-	-	2,193.03	-	-	2,193.03
68-9983-FC CFD 2015-2 (Tax Zone 23)	EFT	N	2,127.57	-	-	-	2,127.57	-	-	2,127.57
68-9984-FC CFD 2015-2 (Tax Zone 24)	EFT	N	6,000.00	-	-	-	6,000.00	-	-	6,000.00
68-9985-FC CFD 2015-2 (Tax Zone 25)	EFT	N	2,804.92	-	-	-	2,804.92	-	-	2,804.92
68-9988-FC CFD 2015-2 (Tax Zone 28)	EFT	N	11,479.78	-	-	-	11,479.78	-	-	11,479.78
68-9989-FC CFD 2015-2 (Tax Zone 29)	EFT	N	82,843.80	-	-	-	82,843.80	-	-	82,843.80
68-9990-FC CFD 2015-2 (Tax Zone 30)	EFT	N	2,352.36	-	-	-	2,352.36	-	-	2,352.36
68-9993-FC CFD 2015-2 (Tax Zone 33)	EFT	N	2,058.50	-	-	-	2,058.50	-	-	2,058.50



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9994-FC CFD 2015-2 (Tax Zone 34)	EFT	N	828.04	-	-	-	828.04	-	-	828.04
094299 CITY OF MENIFEE -Primary Total			7,965,032.79	1,535.02	-	-	7,966,567.81	-	-1,703.69	7,964,864.12
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	321,125.50	-	-	-	321,125.50	-	-	321,125.50
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	151,589.48	-	-	-	151,589.48	-	-	151,589.48
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	607,001.81	-	-	-	607,001.81	-	-	607,001.81
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	54,322.15	-	-	-	54,322.15	-	-	54,322.15
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	53,343.84	-	-	-	53,343.84	-	-	53,343.84
094998 DESERT RECREATION DISTRICT -Primary Total			1,187,382.78	-	-	-	1,187,382.78	-	-	1,187,382.78
096525 GENERAL DISTRIBUTION AGENCIES -Primary										
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	74,646.59	-	-	-	74,646.59	-	-98.47	74,548.12
096525 GENERAL DISTRIBUTION AGENCIES -Primary Total			74,646.59	-	-	-	74,646.59	-	-98.47	74,548.12
097341 ROMOLAND SCHOOL										
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	1,441,252.96	935.20	-	-	1,442,188.16	-	-196.94	1,441,991.22
097341 ROMOLAND SCHOOL Total			1,441,252.96	935.20	-	-	1,442,188.16	-	-196.94	1,441,991.22
097630 CITY OF LAKE ELSINORE										
68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	641,984.66	-	-	-	641,984.66	-	-	641,984.66
68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	508,866.15	-	-	-	508,866.15	-	-	508,866.15
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	566,726.36	-	-	-	566,726.36	-	-	566,726.36
68-2372-FC CFD 95-1 LAKE ELSINORE	EFT	N	82,716.21	-	-	-	82,716.21	-	-	82,716.21
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	112,022.64	-	-	-	112,022.64	-	-	112,022.64
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	329,125.20	-	-	-	329,125.20	-	-	329,125.20



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	241,433.88	-	-	-	241,433.88	-	-	241,433.88
68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	131,260.84	-	-	-	131,260.84	-	-	131,260.84
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	444,110.14	-	-	-	444,110.14	-	-	444,110.14
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	922,076.84	-	-	-	922,076.84	-	-	922,076.84
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	396,723.46	-	-	-	396,723.46	-	-	396,723.46
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	782,578.74	-	-	-	782,578.74	-	-	782,578.74
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	878,616.38	-	-	-	878,616.38	-	-	878,616.38
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	735,468.10	-	-	-	735,468.10	-	-	735,468.10
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	111,344.86	-	-	-	111,344.86	-	-	111,344.86
097630 CITY OF LAKE ELSINORE Total			6,885,054.46	-	-	-	6,885,054.46	-	-	6,885,054.46
097759 WRCOG PACE PROGRAM -Primary										
68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	8,088,018.92	-	-	-	8,088,018.92	-	-1,541.17	8,086,477.75
68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	197,433.33	-	-	-	197,433.33	-	-40.38	197,392.95
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	202,092.99	-	-	-	202,092.99	-	-	202,092.99
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	1,610,926.25	-	-	-	1,610,926.25	-	-383.61	1,610,542.64
097759 WRCOG PACE PROGRAM -Primary Total			10,098,471.49	-	-	-	10,098,471.49	-	-1,965.16	10,096,506.33
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	819,014.13	-	-	-	819,014.13	-	216.80	819,230.93
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,948,545.93	-	-	-	1,948,545.93	-	244.77	1,948,790.70
68-0158-FC CFD 2017-1 GOODMAN	EFT	N	35,223.05	-	-	-	35,223.05	-	-	35,223.05
68-0159-FC CFD 2017-2 SENDERO	EFT	N	20,700.44	-	-	-	20,700.44	-	-	20,700.44
68-0189-FC CFD 2019-1 Cloverdale Estates	EFT	N	4,651.92	-	-	-	4,651.92	-	-	4,651.92
68-0244-FC CFD 2020-1 Hamner Place	EFT	N	45,491.40	-	-	-	45,491.40	-	-	45,491.40



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	EFT	Y	1,909.79	-	-	-	1,909.79	-	-	1,909.79
68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33	EFT	Y	585.97	-	-	-	585.97	-	-	585.97
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	76,127.17	-	-	-	76,127.17	-	-	76,127.17
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	1,153.23	-	-	-	1,153.23	-	-	1,153.23
68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85	EFT	Y	1,506.54	-	-	-	1,506.54	-	-	1,506.54
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	11,351.08	-	-	-	11,351.08	-	-	11,351.08
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	1,518.90	-	-	-	1,518.90	-	-	1,518.90
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	3,817.13	-	-	-	3,817.13	-	-	3,817.13
68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151	EFT	Y	2,361.96	-	-	-	2,361.96	-	-	2,361.96
68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156	EFT	Y	2,410.24	-	-	-	2,410.24	-	-	2,410.24
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	744.34	-	-	-	744.34	-	-	744.34
68-9414-FC LLMD NO 2014-1	EFT	N	1,895.84	-	-	-	1,895.84	-	-	1,895.84
68-9415-FC BAD NO 2014-2	EFT	N	1,880.30	-	-	-	1,880.30	-	-	1,880.30
68-9416-FC LLMD NO 2014-3	EFT	N	1,853.10	-	-	-	1,853.10	-	-	1,853.10
68-9417-FC LLMD NO 2014-4	EFT	N	1,126.01	-	-	-	1,126.01	-	-	1,126.01
103789 CITY OF EASTVALE -Primary Total			2,983,868.47	-	-	-	2,983,868.47	-	461.57	2,984,330.04
103910 CR&C INCORPORATED -Primary										
68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	26,810.28	-	-	-	26,810.28	-	-	26,810.28
103910 CR&C INCORPORATED -Primary Total			26,810.28	-	-	-	26,810.28	-	-	26,810.28
104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	31,643.54	-	-	-	31,643.54	-	-	31,643.54
104315 CABAZON COUNTY WATER Total			31,643.54	-	-	-	31,643.54	-	-	31,643.54



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,607,301.35	-	-	-	1,607,301.35	-	1,394.90	1,608,696.25
68-0017-FC CFD 2014-003 CANTERA	EFT	N	45,856.39	-	-	-	45,856.39	-	38.16	45,894.55
68-0018-FC CFD 2016-001 QUARRY	EFT	N	52,291.68	-	-	-	52,291.68	-	-	52,291.68
68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	EFT	N	4,343.39	-	-	-	4,343.39	-	-	4,343.39
68-0234-FC Jurupa Valley LLMD 89-1-C Zone M	EFT	N	4,661.80	-	-	-	4,661.80	-	-	4,661.80
68-0235-FC Jurupa Valley LLMD 89-1-C Zone N	EFT	N	2,268.84	-	-	-	2,268.84	-	-	2,268.84
68-0236-FC Jurupa Valley LLMD 89-1-C Zone O	EFT	N	984.69	-	-	-	984.69	-	-	984.69
68-0238-FC Jurupa Valley LLMD 89-1-C Zone 2-D	EFT	N	417.98	-	-	-	417.98	-	-	417.98
68-0239-FC Jurupa Valley LLMD 89-1-C Zone 2-E	EFT	N	488.16	-	-	-	488.16	-	-	488.16
68-0287-FC CFD 2018-002 Stone	EFT	N	8,197.35	-	-	-	8,197.35	-	-	8,197.35
68-0362-FC CFD2020-001 SHADOW ROCK	EFT	N	55,047.00	-	-	-	55,047.00	-	-	55,047.00
68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	96,884.94	-	-	-	96,884.94	-	-	96,884.94
68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	34,406.93	-	-	-	34,406.93	-	-	34,406.93
68-1538-FC LLMD 89-1-C ZONE 6	EFT	N	3,468.36	-	-	-	3,468.36	-	-	3,468.36
68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	5,421.46	-	-	-	5,421.46	-	-	5,421.46
68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	10,637.99	-	-	-	10,637.99	-	-	10,637.99
68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	35,390.74	-	-	-	35,390.74	-	-	35,390.74
68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	136,674.44	-	-	-	136,674.44	-	-	136,674.44
68-1543-FC LLMD 89-1-C ZONE 17	EFT	N	7,405.12	-	-	-	7,405.12	-	-	7,405.12
68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	16,310.73	-	-	-	16,310.73	-	-	16,310.73
68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	5,493.60	-	-	-	5,493.60	-	42.48	5,536.08
68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	1,019.70	-	-	-	1,019.70	-	-	1,019.70



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1547-FC LLMD 89-1-C ZONE 73	EFT	N	270.14	-	-	-	270.14	-	-	270.14
68-1548-FC LLMD 89-1-C ZONE 78	EFT	N	9,982.13	-	-	-	9,982.13	-	-	9,982.13
68-1552-FC LLMD 89-1-C ZONE 126	EFT	N	674.83	-	-	-	674.83	-	1.44	676.27
68-1554-FC LLMD 89-1-C ZONE 132	EFT	N	2,732.02	-	-	-	2,732.02	-	-87.59	2,644.43
68-1555-FC LLMD 89-1-C ZONE 137	EFT	N	4,183.21	-	-	-	4,183.21	-	-	4,183.21
68-1560-FC LLMD 89-1-C STL ZONES	EFT	N	6,110.63	-	-	-	6,110.63	-	-	6,110.63
68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	229,767.60	396.90	-	-	230,164.50	-	390.24	230,554.74
68-1562-FC CFD 2014-001 HARVEST	EFT	N	135,965.70	410.06	-	-	136,375.76	-	-	136,375.76
68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	77,959.73	209.41	-	-	78,169.14	-	-	78,169.14
68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	11,868.28	20.78	-	-	11,889.06	-	-	11,889.06
68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	55,076.16	-	-	-	55,076.16	-	-	55,076.16
68-1566-FC CFD 2015-002 SKYPARK	EFT	N	41,153.34	-	-	-	41,153.34	-	-	41,153.34
68-9956-FC Jurupa Valley LLMD 89-1-C Zone 2-B	EFT	N	171.27	-	-	-	171.27	-	-	171.27
68-9960-FC Jurupa Valley LLMD 89-1-C Zone I	EFT	N	1,280.32	-	-	-	1,280.32	-	-	1,280.32
68-9963-FC Jurupa Valley LLMD 89-1-C Zone 2-A	EFT	N	325.02	-	-	-	325.02	-	-88.31	236.71
68-9964-FC Jurupa Valley LLMD 89-1-C Zone 2-C	EFT	N	248.16	-	-	-	248.16	-	-	248.16
107200 CITY OF JURUPA VALLEY -Primary Total			2,712,741.18	1,037.15	-	-	2,713,778.33	-	1,691.32	2,715,469.65
108224 MENIFEE USD CFD										
68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	228,318.72	250.28	-	-	228,569.00	-	-	228,569.00
108224 MENIFEE USD CFD Total			228,318.72	250.28	-	-	228,569.00	-	-	228,569.00
113737 MENIFEE USD CFD										
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	508,073.34	711.21	-	-	508,784.55	-	-	508,784.55
113737 MENIFEE USD CFD Total			508,073.34	711.21	-	-	508,784.55	-	-	508,784.55



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
113786 PHFA CA PACE PROGRAM -Primary										
68-2639-FC PALM SPRINGS CA PACE PROGRAM	EFT	N	1,845.83	-	-	-	1,845.83	-	-	1,845.83
113786 PHFA CA PACE PROGRAM -Primary Total			1,845.83	-	-	-	1,845.83	-	-	1,845.83
113993 VAL VERDE SCHOOL										
68-3194-FC CFD VAL VERDE USD 98-1	Check	N	929,231.36	-	-	-	929,231.36	-	-	929,231.36
113993 VAL VERDE SCHOOL Total			929,231.36	-	-	-	929,231.36	-	-	929,231.36
114269 DESERT SANDS UNIFIED SCHOOL										
68-3502-FC CFD DESERT SANDS USD 2013-1	Check	N	10,354.10	-	-	-	10,354.10	-	-	10,354.10
114269 DESERT SANDS UNIFIED SCHOOL Total			10,354.10	-	-	-	10,354.10	-	-	10,354.10
115369 CITY OF JURUPA VALLEY										
68-3510-FC JURUPA VALLEY TRASH 1	Check	N	105,143.91	-	-	-	105,143.91	-	-	105,143.91
115369 CITY OF JURUPA VALLEY Total			105,143.91	-	-	-	105,143.91	-	-	105,143.91
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	171,471.48	-	-	-	171,471.48	-	-	171,471.48
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	123,000.93	-	-	-	123,000.93	-37,260.29	-	85,740.64
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	40,225.82	-	-	-	40,225.82	-	-	40,225.82
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	123,847.74	-	-	-	123,847.74	-38,533.20	-	85,314.54
116503 SAN BERNARDINO CO SCHOOL -Primary Total			458,545.97	-	-	-	458,545.97	-75,793.49	-	382,752.48
117519 DESERT SANDS UNIFIED SCHOOL										
68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	42,085.19	60.03	-	-	42,145.22	-	-	42,145.22
117519 DESERT SANDS UNIFIED SCHOOL Total			42,085.19	60.03	-	-	42,145.22	-	-	42,145.22



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
120741 MENIFEE USD CFD										
68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	126,439.15	83.52	-	-	126,522.67	-	-	126,522.67
120741 MENIFEE USD CFD Total			126,439.15	83.52	-	-	126,522.67	-	-	126,522.67
120742 MENIFEE USD CFD										
68-3934-FC CFD MENIFEE USD 2014-2	EFT	N	179,064.90	153.20	-	-	179,218.10	-	-	179,218.10
120742 MENIFEE USD CFD Total			179,064.90	153.20	-	-	179,218.10	-	-	179,218.10
121012 JURUPA VALLEY TRASH #2										
68-2728-FC JURUPA VALLEY TRASH #2	Check	N	38,348.08	-	-	-	38,348.08	-	-	38,348.08
121012 JURUPA VALLEY TRASH #2 Total			38,348.08	-	-	-	38,348.08	-	-	38,348.08
121436 JURUPA USD CFD										
68-3632-FC CFD JURUPA USD NO 8	EFT	N	232,421.51	778.94	-	-	233,200.45	-	-	233,200.45
121436 JURUPA USD CFD Total			232,421.51	778.94	-	-	233,200.45	-	-	233,200.45
121437 JURUPA USD CFD										
68-3633-FC CFD JURUPA USD NO 10	EFT	N	210,121.01	701.82	-	-	210,822.83	-	-	210,822.83
121437 JURUPA USD CFD Total			210,121.01	701.82	-	-	210,822.83	-	-	210,822.83
121438 JURUPA USD CFD										
68-3634-FC CFD JURUPA USD NO 9	EFT	N	282,836.42	493.29	-	-	283,329.71	-	-	283,329.71
121438 JURUPA USD CFD Total			282,836.42	493.29	-	-	283,329.71	-	-	283,329.71
121439 JURUPA USD CFD										
68-3635-FC JURUPA USD CFD NO 11 IA A	EFT	N	343,766.75	163.82	-	-	343,930.57	-	-	343,930.57
121439 JURUPA USD CFD Total			343,766.75	163.82	-	-	343,930.57	-	-	343,930.57



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	970,751.21	-	-	-	970,751.21	-	-	970,751.21
123956 CLEAN ENERGY CV UPGRADE Total			970,751.21	-	-	-	970,751.21	-	-	970,751.21
124213 ROMOLAND SD CFD NO 2006-3										
68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	75,193.34	80.97	-	-	75,274.31	-	-	75,274.31
124213 ROMOLAND SD CFD NO 2006-3 Total			75,193.34	80.97	-	-	75,274.31	-	-	75,274.31
131179 CFD LAKE ELSINORE USD 2013-1										
68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	240,884.62	310.22	-	-	241,194.84	-	-	241,194.84
131179 CFD LAKE ELSINORE USD 2013-1 Total			240,884.62	310.22	-	-	241,194.84	-	-	241,194.84
131202 CFD LAKE ELSINORE USD 2013-2										
68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	139,194.24	879.42	-	-	140,073.66	-	-	140,073.66
131202 CFD LAKE ELSINORE USD 2013-2 Total			139,194.24	879.42	-	-	140,073.66	-	-	140,073.66
131255 CFD 2015-2 MORENO VLY USD EMWD										
68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	193,326.33	-	-	-	193,326.33	-	-	193,326.33
131255 CFD 2015-2 MORENO VLY USD EMWD Total			193,326.33	-	-	-	193,326.33	-	-	193,326.33
131563 CFD 1 TEMECULA VLY USD										
68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	173,136.34	6.60	-	-	173,142.94	-	-	173,142.94
131563 CFD 1 TEMECULA VLY USD Total			173,136.34	6.60	-	-	173,142.94	-	-	173,142.94
131675 CFD NO 2014-1 MURRIETA VLY USD										
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	162,185.46	-	-	-	162,185.46	-	-	162,185.46
131675 CFD NO 2014-1 MURRIETA VLY USD Total			162,185.46	-	-	-	162,185.46	-	-	162,185.46



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
131676 CFD NO 2014-2 MURRIETA VLY USD										
68-0160-FC CFD 2014-4 MURRIETA VALLEY USD	Check	N	198,753.07	-	-	-	198,753.07	-	-	198,753.07
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	73,022.88	-	-	-	73,022.88	-	-	73,022.88
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	59,486.87	68.14	-	-	59,555.01	-	-	59,555.01
131676 CFD NO 2014-2 MURRIETA VLY USD Total			331,262.82	68.14	-	-	331,330.96	-	-	331,330.96
132111 CFD 2003-2 IMP AREAB MENIFEE USD										
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	EFT	N	102,924.50	78.26	-	-	103,002.76	-	-	103,002.76
132111 CFD 2003-2 IMP AREAB MENIFEE USD Total			102,924.50	78.26	-	-	103,002.76	-	-	103,002.76
132113 CFD NO 2014-4 MENIFEE USD										
68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	168,470.70	-	-	-	168,470.70	-	-	168,470.70
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	571,017.48	-	-	-	571,017.48	-	-	571,017.48
132113 CFD NO 2014-4 MENIFEE USD Total			739,488.18	-	-	-	739,488.18	-	-	739,488.18
132286 AD NO 14-01 CSCDA (YVWD)										
68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	414,887.54	-	-	-	414,887.54	-	-	414,887.54
132286 AD NO 14-01 CSCDA (YVWD) Total			414,887.54	-	-	-	414,887.54	-	-	414,887.54
132442 CFD NO 12 JURUPA USD										
68-3636-FC CFD NO 12 JURUPA USD	EFT	N	218,891.27	601.99	-	-	219,493.26	-	-	219,493.26
132442 CFD NO 12 JURUPA USD Total			218,891.27	601.99	-	-	219,493.26	-	-	219,493.26
132443 CFD NO 13 JURUPA USD										
68-3637-FC CFD NO 13 JURUPA USD	EFT	N	128,374.47	274.12	-	-	128,648.59	-	-	128,648.59
132443 CFD NO 13 JURUPA USD Total			128,374.47	274.12	-	-	128,648.59	-	-	128,648.59



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
132470 CFD 2011-1 IA 3 MENIFEE USD										
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	508,596.32	1,077.20	-	-	509,673.52	-	-	509,673.52
132470 CFD 2011-1 IA 3 MENIFEE USD Total			508,596.32	1,077.20	-	-	509,673.52	-	-	509,673.52
133708 CFD 2015-3 MORENO VLY USD EMWD										
68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	123,314.72	-	-	-	123,314.72	-	-	123,314.72
133708 CFD 2015-3 MORENO VLY USD EMWD Total			123,314.72	-	-	-	123,314.72	-	-	123,314.72
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)										
68-0108-FC CSCDA AD NO 18-01	EFT	N	64,426.45	-	-	-	64,426.45	-	-	64,426.45
68-0230-FC CSCDA AD No. 19-01	EFT	N	15,254.20	-	-	-	15,254.20	-	-	15,254.20
68-0271-FC CSCDA CFD No. 2020-02 IA1 A	EFT	N	415,162.34	-	-	-	415,162.34	-	-	415,162.34
68-0272-FC CSCDA CFD No. 2020-2 IA1 B	EFT	N	59,158.73	-	-	-	59,158.73	-	-	59,158.73
68-0273-FC CSCDA CFD No. 2020-02 IA1 C	EFT	N	31,932.90	-	-	-	31,932.90	-	-	31,932.90
68-0274-FC CSCDA CFD No. 2018-02 IA1	EFT	N	295,788.99	-	-	-	295,788.99	-	-	295,788.99
68-0309-FC CSCDA AD No. 20-01	EFT	N	14,598.90	-	-	-	14,598.90	-	-	14,598.90
68-0310-FC CSCDA AD No. 21-01	EFT	N	44,440.00	-	-	-	44,440.00	-	-	44,440.00
68-0354-FC CSCDA CFD 2020-02 (ATWELL) IA 2A	EFT	N	46,380.50	-	-	-	46,380.50	-	-	46,380.50
68-0355-FC CSCDA CFD 2020-02 (ATWELL) IA 2B	EFT	N	5,813.55	-	-	-	5,813.55	-	-	5,813.55
68-0356-FC CSCDA CFD 2020-02 (ATWELL) IA 2C	EFT	N	3,073.82	-	-	-	3,073.82	-	-	3,073.82
68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	23,592.60	-	-	-	23,592.60	-	-	23,592.60
201889 CSCDA SCIP AD NO 15-01 (ARRIVE) Total			1,019,622.98	-	-	-	1,019,622.98	-	-	1,019,622.98
202766 CFD 2015-70 MARAVILLA ESTATES										
68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	116,687.13	-	-	-	116,687.13	-	-	116,687.13



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	85,458.10	-	-	-	85,458.10	-	-	85,458.10
202766 CFD 2015-70 MARAVILLA ESTATES Total			202,145.23	-	-	-	202,145.23	-	-	202,145.23
202786 JURUPA USD CFD NO 11 IA B										
68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	353,672.26	-	-	-	353,672.26	-	-	353,672.26
202786 JURUPA USD CFD NO 11 IA B Total			353,672.26	-	-	-	353,672.26	-	-	353,672.26
202787 JURUPA USD CFD NO 15										
68-0087-FC JURUPA USD CFD NO 7	EFT	N	112,882.49	-	-	-	112,882.49	-	-98.47	112,784.02
68-0088-FC JURUPA USD CFD 17	EFT	N	140,127.38	-	-	-	140,127.38	-	-	140,127.38
68-0116-FC JURUPA USD CFD NO 18	EFT	N	114,291.83	-	-	-	114,291.83	-	-	114,291.83
68-0283-FC JUSD CFD No. 16	EFT	N	21,921.55	-	-	-	21,921.55	-	-	21,921.55
68-0361-FC JUSD CFD NO. 14	EFT	N	180,882.44	-	-	-	180,882.44	-	-	180,882.44
68-3640-FC JURUPA USD CFD NO 15	EFT	N	178,684.22	-	-	-	178,684.22	-	-	178,684.22
202787 JURUPA USD CFD NO 15 Total			748,789.91	-	-	-	748,789.91	-	-98.47	748,691.44
204660 CALIFORNIA FIRST RIVERSIDE										
68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	1,016,390.95	-	-	-	1,016,390.95	-	-	1,016,390.95
204660 CALIFORNIA FIRST RIVERSIDE Total			1,016,390.95	-	-	-	1,016,390.95	-	-	1,016,390.95
204702 MURRIETA VALLEY USD										
68-3428-FC CFD 6-1 MVUSD IAC	Check	N	232,460.40	-	-	-	232,460.40	-	-	232,460.40
204702 MURRIETA VALLEY USD Total			232,460.40	-	-	-	232,460.40	-	-	232,460.40
204807 LEUSD CFD 2006-2 1A B										
68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	277,126.04	-	-	-	277,126.04	-	-	277,126.04
204807 LEUSD CFD 2006-2 1A B Total			277,126.04	-	-	-	277,126.04	-	-	277,126.04



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
204808 CHFA CFD 2014-1										
68-9012-FC CFD 2014-1 CHFA	EFT	N	789,897.35	-	-	-	789,897.35	-	-6.73	789,890.62
204808 CHFA CFD 2014-1 Total			789,897.35	-	-	-	789,897.35	-	-6.73	789,890.62
206920 CALIFORNIA MUNICIPAL FINANCE										
68-9013-FC CMFA E3 PROGRAM	EFT	N	294,108.27	-	-	-	294,108.27	-	-	294,108.27
206920 CALIFORNIA MUNICIPAL FINANCE Total			294,108.27	-	-	-	294,108.27	-	-	294,108.27
213217 PACEFUNDING RIVERSIDE										
68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	899,990.95	-	-	-	899,990.95	-	-	899,990.95
213217 PACEFUNDING RIVERSIDE Total			899,990.95	-	-	-	899,990.95	-	-	899,990.95
213349 WROCG CALIFORNIAFIRST										
68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	216,090.09	-	-	-	216,090.09	-	-	216,090.09
213349 WROCG CALIFORNIAFIRST Total			216,090.09	-	-	-	216,090.09	-	-	216,090.09
216694 CALIFORNIA STATEWIDE COMMUNITIES										
68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	27,939.43	-	-	-	27,939.43	-	-	27,939.43
216694 CALIFORNIA STATEWIDE COMMUNITIES Total			27,939.43	-	-	-	27,939.43	-	-	27,939.43
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC										
68-0078-FC CFD 31 RIV USD	Check	N	29,792.00	-	-	-	29,792.00	-	-	29,792.00
68-0079-FC CFD 32 RIV USD	Check	N	778,233.50	-	-	-	778,233.50	-	-	778,233.50
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total			808,025.50	-	-	-	808,025.50	-	-	808,025.50
219333 WROCG PACEFUNDING										
68-0103-FC WROCG PACEFUNDING	EFT	N	627,128.09	-	-	-	627,128.09	-	-6.73	627,121.36
219333 WROCG PACEFUNDING Total			627,128.09	-	-	-	627,128.09	-	-6.73	627,121.36



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
219712 MORENO VALLEY USD CFD 2018-1										
68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	219,570.02	-	-	-	219,570.02	-	-	219,570.02
219712 MORENO VALLEY USD CFD 2018-1 Total			219,570.02	-	-	-	219,570.02	-	-	219,570.02
219713 MORENO VALLEY USD CFD 2016-1										
68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	138,283.69	-	-	-	138,283.69	-	-	138,283.69
219713 MORENO VALLEY USD CFD 2016-1 Total			138,283.69	-	-	-	138,283.69	-	-	138,283.69
220669 TEMECULA VALLEY USD CFD 2017-1										
68-0096-FC CFD 2017-1 Temecula V USD	Check	N	169,063.24	-	-	-	169,063.24	-	-	169,063.24
220669 TEMECULA VALLEY USD CFD 2017-1 Total			169,063.24	-	-	-	169,063.24	-	-	169,063.24
220670 TEMECULA VALLEY USD CFD 2018-1										
68-0097-FC CFD 2018-1 TEMECULA V USD	EFT	N	84,149.52	-	-	-	84,149.52	-	-	84,149.52
220670 TEMECULA VALLEY USD CFD 2018-1 Total			84,149.52	-	-	-	84,149.52	-	-	84,149.52
220731 RIVERSIDE COUNTY CITRUS PEST										
68-0113-FC CITRUS PEST CONTROL 3	EFT	N	29,560.47	-	-	-	29,560.47	-	-	29,560.47
220731 RIVERSIDE COUNTY CITRUS PEST Total			29,560.47	-	-	-	29,560.47	-	-	29,560.47
220928 AD CEDA RESI PACE										
68-0119-FC AD CEDA RESI PACE	EFT	N	1,692.05	-	-	-	1,692.05	-	-	1,692.05
220928 AD CEDA RESI PACE Total			1,692.05	-	-	-	1,692.05	-	-	1,692.05
220979 VAL VERDE USD CFD 2014-1										
68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	172,147.47	-	-	-	172,147.47	-	-	172,147.47
220979 VAL VERDE USD CFD 2014-1 Total			172,147.47	-	-	-	172,147.47	-	-	172,147.47



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
220980 CFD 2018-1 DESERT SAND USD										
68-0133-FC CFD 2018-1 DESERT SANDS USD	Check	N	32,035.67	-	-	-	32,035.67	-	-	32,035.67
220980 CFD 2018-1 DESERT SAND USD Total			32,035.67	-	-	-	32,035.67	-	-	32,035.67
220987 LEUSD CFD 2017-1										
68-0132-FC LEUSD CFD 2017-1	Check	N	87,544.05	-	-	-	87,544.05	-	-	87,544.05
220987 LEUSD CFD 2017-1 Total			87,544.05	-	-	-	87,544.05	-	-	87,544.05
221042 CFD 21 RIV USD IMPROV. AREA 1										
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	27,945.50	-	-	-	27,945.50	-	-	27,945.50
221042 CFD 21 RIV USD IMPROV. AREA 1 Total			27,945.50	-	-	-	27,945.50	-	-	27,945.50
221059 CFD 2011-1 IA5 MENIFEE USD										
68-0135-FC CFD 2011-1 1A5 MENIFEE USD	EFT	N	439,335.07	-	-	-	439,335.07	-	-	439,335.07
68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	150,209.89	-	-	-	150,209.89	-	-	150,209.89
68-0137-FC CFD 2018-1 IA B MENIFEE USD	EFT	N	5,091.73	-	-	-	5,091.73	-	-	5,091.73
68-0138-FC CFD 2003-2 IAC MENIFEE USD	EFT	N	34,840.00	-	-	-	34,840.00	-	-	34,840.00
68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	376,253.02	-	-	-	376,253.02	-	-	376,253.02
68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	244,294.92	-	-	-	244,294.92	-	-	244,294.92
221059 CFD 2011-1 IA5 MENIFEE USD Total			1,250,024.63	-	-	-	1,250,024.63	-	-	1,250,024.63
227892 JURUPA CFD No. 6 ZONE 1										
68-0228-FC Jurupa CFD No. 6 Zone 1	EFT	N	72,328.03	-	-	-	72,328.03	-	-	72,328.03
227892 JURUPA CFD No. 6 ZONE 1 Total			72,328.03	-	-	-	72,328.03	-	-	72,328.03



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
227902 JURUPA USD CFD No. 4 ZONE 2										
68-9948-FC JURUPA USD CFD No. 4 ZONE 2	EFT	N	125,113.61	-	-	-	125,113.61	-	-	125,113.61
227902 JURUPA USD CFD No. 4 ZONE 2 Total			125,113.61	-	-	-	125,113.61	-	-	125,113.61
227904 JURUPA CFD No. 6 ZONE 2										
68-0226-FC Jurupa CFD No. 6 Zone 2	Check	N	286,774.59	-	-	-	286,774.59	-	-	286,774.59
227904 JURUPA CFD No. 6 ZONE 2 Total			286,774.59	-	-	-	286,774.59	-	-	286,774.59
227906 JURUPA CFD No. 4 ZONE 1										
68-9952-FC CFD No. 4 Zone 1	EFT	N	63,762.50	-	-	-	63,762.50	-	-	63,762.50
227906 JURUPA CFD No. 4 ZONE 1 Total			63,762.50	-	-	-	63,762.50	-	-	63,762.50
228711 CFD 2018-1 IA2 Hemet USD										
68-9969-FC CFD 2018-1 IA2 Hemet USD	Check	N	6,460.62	-	-	-	6,460.62	-	-	6,460.62
228711 CFD 2018-1 IA2 Hemet USD Total			6,460.62	-	-	-	6,460.62	-	-	6,460.62
228712 Beaumont Unified School										
68-9966-FC CFD 2018-1 IA-1 Beaumont USD	EFT	N	128,954.79	-	-	-	128,954.79	-	-	128,954.79
228712 Beaumont Unified School Total			128,954.79	-	-	-	128,954.79	-	-	128,954.79
229058 California Municipal Financial Authority P										
68-9977-FC CMFA Petros PACE Program	EFT	N	205,545.38	-	-	-	205,545.38	-	-	205,545.38
229058 California Municipal Financial Authority P Total			205,545.38	-	-	-	205,545.38	-	-	205,545.38
229601 WRCOG - Greenworkds CPACE										
68-0202-FC WRCOG Greenworks C. PACE	Check	N	80,671.02	-	-	-	80,671.02	-	-	80,671.02
229601 WRCOG - Greenworkds CPACE Total			80,671.02	-	-	-	80,671.02	-	-	80,671.02



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
230003										
68-0213-FC Riverside USD CFD No. 33	Check	N	238,590.13	-	-	-	238,590.13	-	-	238,590.13
68-0219-FC Riverside USD CFD No. 34	Check	N	67,450.80	-	-	-	67,450.80	-	-	67,450.80
230003 Total			306,040.93	-	-	-	306,040.93	-	-	306,040.93
230234 CFD No. 2011-1 IA 6 Menifee USD										
68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	273,653.16	-	-	-	273,653.16	-	-	273,653.16
230234 CFD No. 2011-1 IA 6 Menifee USD Total			273,653.16	-	-	-	273,653.16	-	-	273,653.16
230235										
68-0221-FC CFD No. 2016-1 IA B Menifee USD	EFT	N	81,231.66	-	-	-	81,231.66	-	-	81,231.66
230235 Total			81,231.66	-	-	-	81,231.66	-	-	81,231.66
230236 CFD No. 2019-1 Menifee USD										
68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	200,264.27	-	-	-	200,264.27	-	-	200,264.27
68-0286-FC CFD No. 2019-2 Menifee USD	EFT	N	126,756.24	-	-	-	126,756.24	-	-	126,756.24
230236 CFD No. 2019-1 Menifee USD Total			327,020.51	-	-	-	327,020.51	-	-	327,020.51
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	24,500.00	-112.50	-	-	24,387.50	-	-	24,387.50
230239 Corona-Norco Unified School District CFD No. 16-2 IA 3 Total			24,500.00	-112.50	-	-	24,387.50	-	-	24,387.50
232164 Corona-Norco USD CFD No. 15-1										
68-9943-FC CFD 15-1	EFT	N	155,106.71	632.09	-	-	155,738.80	-	-	155,738.80
232164 Corona-Norco USD CFD No. 15-1 Total			155,106.71	632.09	-	-	155,738.80	-	-	155,738.80
232165 Corona-Norco USD CFD No. 16-1										
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	446,092.50	-	-	-	446,092.50	-	-	446,092.50
232165 Corona-Norco USD CFD No. 16-1 Total			446,092.50	-	-	-	446,092.50	-	-	446,092.50



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
234287 City of San Jacinto										
68-0196-FC CFD 2017-1	Check	N	1,553.76	-	-	-	1,553.76	-	-	1,553.76
68-0197-FC CFD 2018-1	Check	N	2,030.39	-	-	-	2,030.39	-	-	2,030.39
68-0245-FC CFD 2020-1	Check	N	5,886.82	-	-	-	5,886.82	-	-	5,886.82
234287 City of San Jacinto Total			9,470.97	-	-	-	9,470.97	-	-	9,470.97
237771 CSCDA E3/FortiFi Program										
68-0281-FC CSCDA E3/FortiFi Program	EFT	N	121,821.46	-	-	-	121,821.46	-	-	121,821.46
237771 CSCDA E3/FortiFi Program Total			121,821.46	-	-	-	121,821.46	-	-	121,821.46
237773 CMFA - SAMAS CPACE										
68-0282-FC SAMAS CMFA Commercial PACE	EFT	N	69,459.71	-	-	-	69,459.71	-	-	69,459.71
237773 CMFA - SAMAS CPACE Total			69,459.71	-	-	-	69,459.71	-	-	69,459.71
238377 CFD 00-01 Temecula USD										
68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	205,562.25	213.74	-	-	205,775.99	-	-	205,775.99
238377 CFD 00-01 Temecula USD Total			205,562.25	213.74	-	-	205,775.99	-	-	205,775.99
238418 Temecula Valley USD CFD 2002-1 IA-1										
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	304,746.39	256.90	-	-	305,003.29	-	-	305,003.29
238418 Temecula Valley USD CFD 2002-1 IA-1 Total			304,746.39	256.90	-	-	305,003.29	-	-	305,003.29
238421 Temecula Valley USD CFD 2002-1 IA-2										
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	392,141.54	739.77	-	-	392,881.31	-	-	392,881.31
238421 Temecula Valley USD CFD 2002-1 IA-2 Total			392,141.54	739.77	-	-	392,881.31	-	-	392,881.31
238422 Temecula Valley USD CFD 2002-2										
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	595,531.53	1,254.47	-	-	596,786.00	-	-	596,786.00
238422 Temecula Valley USD CFD 2002-2 Total			595,531.53	1,254.47	-	-	596,786.00	-	-	596,786.00



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
238423 Temecula Valley USD CFD 2003-2										
68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	EFT	N	262,845.41	296.91	-	-	263,142.32	-	-	263,142.32
238423 Temecula Valley USD CFD 2003-2 Total			262,845.41	296.91	-	-	263,142.32	-	-	263,142.32
238424 Temecula Valley USD CFD 2004-1 IA-A										
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	431,800.48	1,159.75	-	-	432,960.23	-	-	432,960.23
238424 Temecula Valley USD CFD 2004-1 IA-A Total			431,800.48	1,159.75	-	-	432,960.23	-	-	432,960.23
238425 Temecula Valley USD CFD 2004-1 IA-B										
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	649,174.46	1,004.59	-	-	650,179.05	-	-	650,179.05
238425 Temecula Valley USD CFD 2004-1 IA-B Total			649,174.46	1,004.59	-	-	650,179.05	-	-	650,179.05
238426 Temecula Valley USD CFD 2005-1										
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	343,540.11	459.06	-	-	343,999.17	-	-	343,999.17
238426 Temecula Valley USD CFD 2005-1 Total			343,540.11	459.06	-	-	343,999.17	-	-	343,999.17
238427 Temecula Valley USD CFD 2005-1 (H)										
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	EFT	N	165,443.76	131.69	-	-	165,575.45	-	-	165,575.45
238427 Temecula Valley USD CFD 2005-1 (H) Total			165,443.76	131.69	-	-	165,575.45	-	-	165,575.45
238428 Temecula Valley USD CFD 2010-1										
68-6546-FC CFD TV USD 2010-1	EFT	N	134,943.58	392.50	-	-	135,336.08	-	-	135,336.08
238428 Temecula Valley USD CFD 2010-1 Total			134,943.58	392.50	-	-	135,336.08	-	-	135,336.08
238429 Temecula Valley USD CFD 2011-1										
68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	151,914.95	248.57	-	-	152,163.52	-	-	152,163.52
238429 Temecula Valley USD CFD 2011-1 Total			151,914.95	248.57	-	-	152,163.52	-	-	152,163.52



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
238430 Temecula Valley USD CFD 2013-1										
68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	273,286.78	325.41	-	-	273,612.19	-	-	273,612.19
238430 Temecula Valley USD CFD 2013-1 Total			273,286.78	325.41	-	-	273,612.19	-	-	273,612.19
238431 Temecula USD CFD 2014-1										
68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	271,669.19	-	-	-	271,669.19	-	-	271,669.19
238431 Temecula USD CFD 2014-1 Total			271,669.19	-	-	-	271,669.19	-	-	271,669.19
238432 Temecula Valley USD CFD 89-1										
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	1,038,052.84	3,003.54	-	-	1,041,056.38	-	-	1,041,056.38
238432 Temecula Valley USD CFD 89-1 Total			1,038,052.84	3,003.54	-	-	1,041,056.38	-	-	1,041,056.38
240117 Hemet Unified School District CFD No. 2020-3										
68-0293-FC CFD 2020-3 Hemet USD	Check	N	61,726.30	-	-	-	61,726.30	-	-	61,726.30
240117 Hemet Unified School District CFD No. 2020-3 Total			61,726.30	-	-	-	61,726.30	-	-	61,726.30
243060 CFD 2019-1 Moreno Valley USD										
68-0218-FC CFD 2019-1 Moreno Valley USD	Check	N	125,791.18	-	-	-	125,791.18	-	-	125,791.18
68-0359-FC CFD 2019-2 MORENO VALLEY USD	Check	N	64,975.62	-	-	-	64,975.62	-	-	64,975.62
243060 CFD 2019-1 Moreno Valley USD Total			190,766.80	-	-	-	190,766.80	-	-	190,766.80
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	23,949,125.33	-	-	-	23,949,125.33	-	-59,872.81	23,889,252.52
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,463,739.87	-	-	-	2,463,739.87	-	-5,906.41	2,457,833.46
243849 Coachella Valley Water District Total			26,412,865.20	-	-	-	26,412,865.20	-	-65,779.22	26,347,085.98



Riverside County Auditor-Controller

Apportionment by Vendor - FY21-22 CY SEC SS2

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
243849 Corona-Norco USD CFD No. 17-1										
68-0169-FC CFD 17-1 CORONA NORCO USD	EFT	N	125,323.74	-	-	-	125,323.74	-	53.28	125,377.02
243849 Corona-Norco USD CFD No. 17-1 Total			125,323.74	-	-	-	125,323.74	-	53.28	125,377.02
248444 LEUSD CFD NO. 2007-2										
68-0348-FC LEUSD CFD NO. 2007-2	Check	N	92,607.84	-	-	-	92,607.84	-	-	92,607.84
248444 LEUSD CFD NO. 2007-2 Total			92,607.84	-	-	-	92,607.84	-	-	92,607.84
248445 MENIFEE USD CFD NO. 2011-1 IA 7										
68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	Check	N	112,695.47	-	-	-	112,695.47	-	-	112,695.47
248445 MENIFEE USD CFD NO. 2011-1 IA 7 Total			112,695.47	-	-	-	112,695.47	-	-	112,695.47
Beaumont Unified School District CFD No. 2020-1 IA-1										
68-0295-FC CFD 2020-1 IA-1 Beaumont USD	Check	N	27,819.47	-	-	-	27,819.47	-	-	27,819.47
Beaumont Unified School District CFD No. 2020-1 IA-1 Total			27,819.47	-	-	-	27,819.47	-	-	27,819.47
Hemet Unified School District CFD No. 2020-4										
68-0294-FC CFD 2020-4 Hemet USD	Check	N	27,350.79	-	-	-	27,350.79	-	-	27,350.79
Hemet Unified School District CFD No. 2020-4 Total			27,350.79	-	-	-	27,350.79	-	-	27,350.79
Grand Total			\$1,170,604,724.28	\$6,729,493.98	\$27.86	-	\$1,177,334,246.12	-\$205,231.98	-\$242,634.75	\$1,176,886,379.39