



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1001-GP GENERAL	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	441,298.14	-	-	441,298.14	-	-	441,298.14
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1011-GP TLRP	GL	Y	-	1,292,666.66	5,293,766.93	-	6,586,433.59	-	-1,165.92	6,585,267.67
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1012-GP TEETER DEBT SERVICE	GL	N	6,726,109.59	-	-	-	6,726,109.59	-	-1,067.80	6,725,041.79
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	-	-	-	-	-
Fund Code 01 Total				6,726,109.59	1,733,964.80	5,293,766.93	-	13,753,841.32	-	-2,233.72	13,751,607.60
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT -Primary	02-2102-GP CITY OF BEAUMONT ANX	Check	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
026975 CITY OF CANYON LAKE -Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	2,120.44	457.67	1,855.84	-	4,433.95	-	-	4,433.95
026975 CITY OF CANYON LAKE -Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	2,666.21	574.78	2,334.87	-	5,575.86	-	-	5,575.86
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	72,228.66	15,569.03	63,227.87	-	151,025.56	-	-	151,025.56
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	-	-	-	-	-	-	-	-
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	-	-	-	-	-



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032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	-	-	-	-	-
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	14,756.59	3,185.48	12,922.45	-	30,864.52	-	-	30,864.52
027001 CITY OF INDIAN WELLS -Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS -Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	19,258.54	4,156.45	16,864.08	-	40,279.07	-	-	40,279.07
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	4,826.24	1,042.30	4,226.39	-	10,094.93	-	-	10,094.93
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	3,598.64	776.52	3,150.80	-	7,525.96	-	-	7,525.96
027012 CITY OF PALM DESERT -Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT -Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS -Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	-	-	-	-	-
032948 CITY OF RANCHO MIRAGE -Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	4,979.41	1,075.11	4,361.67	-	10,416.19	-	-	10,416.19
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO -Primary	02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	5,253.09	1,134.29	4,600.06	-	10,987.44	-	-	10,987.44



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094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	5,394.81	1,164.44	4,724.15	-	11,283.40	-	-	11,283.40
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	13,082.27	2,823.91	11,456.24	-	27,362.42	-	-	27,362.42
Fund Code 02 Total				148,164.90	31,959.98	129,724.42	-	309,849.30	-	-	309,849.30
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-



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026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-D PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL - Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	-	-	-	-	-
Fund Code 03 Total				-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	-	-	-	-	-



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026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	-	-	-	-	-	-	-	-



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000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	-	-	-	-	-	-	-	-
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	5,350.18	1,154.80	4,685.46	-	11,190.44	-	-27.98	11,162.46
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	2,231.94	481.34	1,954.40	-	4,667.68	-	-11.67	4,656.01
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	-	-	-	-	-
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	-	-	-	-	-	-	-	-
000600 ELSINORE VALLEY CEMETERY - Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000610 MURRIETA CEMETERY -Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000620 PALM SPRINGS CEMETERY - Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000640 PERRIS VALLEY CEMETERY - Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000660 TEMECULA CEMETERY -Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL -Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026976 CITY OF CATHEDRAL -Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL -Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	-	-	-	-	-
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	5,335.65	1,152.04	4,672.46	-	11,160.15	-	-27.90	11,132.25
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	13,426.34	2,897.53	11,756.92	-	28,080.79	-	-70.20	28,010.59
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	13,873.55	2,995.00	12,149.00	-	29,017.55	-	-72.55	28,945.00
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	10,383.25	2,241.42	9,092.51	-	21,717.18	-	-54.29	21,662.89
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	-	-	-	-	-
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	22,169.23	2,617.63	12,605.94	-	37,392.80	-	-93.48	37,299.32
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	3,744.80	808.26	3,279.54	-	7,832.60	-	-19.58	7,813.02



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	-	-	-	-	-
000770 BEAUMONT LIBRARY -Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	-	-	-	-	-
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	-	-	-	-	-
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	1,870.27	403.68	1,637.32	-	3,911.27	-	-9.78	3,901.49
027095 CABAZON COUNTY WATER -Primary	04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	-	-	-	-	-
243849 Coachella Valley Water District	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-58,340.57	26,796.76	82,831.38	-	51,287.57	-	-128.22	51,159.35
243849 Coachella Valley Water District	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	19,071.03	4,116.50	16,699.90	-	39,887.43	-	-99.72	39,787.71
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	19.33	2.95	14.65	-	36.93	-	-0.09	36.84
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	124.37	25.77	108.31	-	258.45	-	-0.65	257.80
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	6.88	0.89	4.23	-	12.00	-	-0.03	11.97
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	5.36	0.62	2.69	-	8.67	-	-0.02	8.65
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	1,894.38	408.70	1,658.72	-	3,961.80	-	-9.90	3,951.90
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	68.74	13.41	58.51	-	140.66	-	-0.35	140.31
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	-	-	-	-	-
045204 IDYLLWILD COUNTY WATER - Primary	04-4871-GP IDYLLWILD CO WATER	EFT	N	832.03	179.61	728.65	-	1,740.29	-	-4.35	1,735.94
045204 IDYLLWILD COUNTY WATER - Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	293.35	62.95	257.33	-	613.63	-	-1.53	612.10
045205 PINE COVE COUNTY WATER - Primary	04-4891-GP PINE COVE CO WATER	Check	N	375.06	80.04	328.11	-	783.21	-	-1.96	781.25
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	-	-	-	-	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	60,019.71	9,209.06	35,414.61	-	104,643.38	-	-261.60	104,381.78
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	3,465.17	747.64	3,034.57	-	7,247.38	-	-18.12	7,229.26
045251 DESERT WATER AGENCY - Primary	04-5131-D DESERT 01	EFT	N	9.29	12.12	197.41	-	218.82	-	-0.55	218.27
045251 DESERT WATER AGENCY - Primary	04-5137-D DESERT 07	EFT	N	32.50	3.21	46.66	-	82.37	-	-0.21	82.16
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	69,994.56	8,126.12	33,597.64	-	111,718.32	-	-279.30	111,439.02
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	6,958.90	1,502.12	6,094.30	-	14,555.32	-	-36.39	14,518.93
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.51	0.01	0.14	-	0.66	-	-	0.66
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	2,123.57	668.84	2,941.27	-	5,733.68	-	-14.33	5,719.35
027074 METRO WATER DISTRICT - Primary	04-5333-D MWD EAST 21ST FR 1301021	EFT	N	5.18	-	-	-	5.18	-	-0.01	5.17



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	11,831.46	1,557.82	6,737.41	-	20,126.69	-	-50.32	20,076.37
027075 EASTERN MUNICIPAL WATER - Primary	04-5401-GP EMWD	EFT	N	54,479.68	11,760.08	47,708.50	-	113,948.26	-	-284.92	113,663.34
027075 EASTERN MUNICIPAL WATER - Primary	04-5407-D EMWD IMP DIST U-18	EFT	N	-306.58	12.70	59.24	-	-234.64	-	0.59	-234.05
027075 EASTERN MUNICIPAL WATER - Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	5,364.22	1,157.58	4,697.22	-	11,219.02	-	-28.05	11,190.97
027075 EASTERN MUNICIPAL WATER - Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	0.21	-	0.02	-	0.23	-	-	0.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	2.60	0.27	1.11	-	3.98	-	-0.01	3.97
027075 EASTERN MUNICIPAL WATER - Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	154.12	32.39	134.83	-	321.34	-	-0.80	320.54
027075 EASTERN MUNICIPAL WATER - Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	1,154.99	248.62	1,011.08	-	2,414.69	-	-6.04	2,408.65
027075 EASTERN MUNICIPAL WATER - Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	28.43	5.05	23.60	-	57.08	-	-0.14	56.94
027075 EASTERN MUNICIPAL WATER - Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	25.67	4.32	21.16	-	51.15	-	-0.13	51.02
027075 EASTERN MUNICIPAL WATER - Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	2,379.88	513.38	2,083.84	-	4,977.10	-	-12.44	4,964.66
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-D EMWD IMP DIST 15	EFT	N	104.94	10.48	17.32	-	132.74	-	-0.33	132.41
027075 EASTERN MUNICIPAL WATER - Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	1.12	0.08	0.32	-	1.52	-	-	1.52
027075 EASTERN MUNICIPAL WATER - Primary	04-5467-D EMWD IMP DIST 16	EFT	N	-3.24	-0.30	-0.34	-	-3.88	-	0.01	-3.87
027075 EASTERN MUNICIPAL WATER - Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	2,182.68	471.44	1,910.96	-	4,565.08	-	-11.41	4,553.67
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-D EMWD IMP DIST 18	EFT	N	58.07	16.58	119.85	-	194.50	-	-0.49	194.01
027075 EASTERN MUNICIPAL WATER - Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	37.27	6.76	31.98	-	76.01	-	-0.19	75.82
027075 EASTERN MUNICIPAL WATER - Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	1,085.43	233.78	950.09	-	2,269.30	-	-5.67	2,263.63
027075 EASTERN MUNICIPAL WATER - Primary	04-5474-D EMWD IMP DIST 22	EFT	N	-42.65	15.92	80.13	-	53.40	-	-0.13	53.27
027075 EASTERN MUNICIPAL WATER - Primary	04-5475-D EMWD IMP DIST 23	EFT	N	-50.80	-	-	-	-50.80	-	0.13	-50.67
027075 EASTERN MUNICIPAL WATER - Primary	04-5476-D EMWD IMP DST U-22	EFT	N	-868.92	20.52	97.61	-	-750.79	-	1.88	-748.91
027075 EASTERN MUNICIPAL WATER - Primary	04-5481-GP EMWD IMP DIST A	EFT	N	30.03	5.28	24.89	-	60.20	-	-0.15	60.05
027075 EASTERN MUNICIPAL WATER - Primary	04-5483-GP EMWD IMP DIST C	EFT	N	1,458.24	314.34	1,277.64	-	3,050.22	-	-7.63	3,042.59
027075 EASTERN MUNICIPAL WATER - Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	816.00	176.08	713.47	-	1,705.55	-	-4.26	1,701.29
027075 EASTERN MUNICIPAL WATER - Primary	04-5487-D EMWD IMP DIST U-12	EFT	N	-36.15	1.62	12.13	-	-22.40	-	0.06	-22.34
027075 EASTERN MUNICIPAL WATER - Primary	04-5488-D EMWD IMP DIST U-9	EFT	N	1,596.11	189.01	436.46	-	2,221.58	-	-5.55	2,216.03



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	451.66	45.14	170.10	-	666.90	-	-1.67	665.23
027075 EASTERN MUNICIPAL WATER - Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	119.78	24.83	104.75	-	249.36	-	-0.62	248.74
027075 EASTERN MUNICIPAL WATER - Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	1,690.31	398.27	1,515.23	-	3,603.81	-	-9.01	3,594.80
027075 EASTERN MUNICIPAL WATER - Primary	04-5492-D EMWD IMP DIST U-2	EFT	N	312.50	44.21	171.93	-	528.64	-	-1.32	527.32
027075 EASTERN MUNICIPAL WATER - Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	1,661.36	394.97	1,493.21	-	3,549.54	-	-8.87	3,540.67
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	-210.72	19.31	52.17	-	-139.24	-	0.35	-138.89
027075 EASTERN MUNICIPAL WATER - Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	69.35	13.53	59.10	-	141.98	-	-0.35	141.63
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	-14.99	-0.02	-3.89	-	-18.90	-	0.05	-18.85
027075 EASTERN MUNICIPAL WATER - Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	112.44	23.43	98.39	-	234.26	-	-0.59	233.67
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	428.91	45.06	103.95	-	577.92	-	-1.44	576.48
027075 EASTERN MUNICIPAL WATER - Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	187.64	39.43	163.80	-	390.87	-	-0.98	389.89
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-D EMWD IMP DIST U-7	EFT	N	-35.25	-0.58	-	-	-35.83	-	0.09	-35.74
027075 EASTERN MUNICIPAL WATER - Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	16.84	2.54	12.57	-	31.95	-	-0.08	31.87
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	114.93	55.54	258.23	-	428.70	-	-1.07	427.63
027075 EASTERN MUNICIPAL WATER - Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	10,977.20	2,369.54	9,612.77	-	22,959.51	-	-57.40	22,902.11
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	-	-	-	-	-
027075 EASTERN MUNICIPAL WATER - Primary	04-5502-D EMWD IMP DIST U-14	EFT	N	132.25	13.18	78.02	-	223.45	-	-0.56	222.89
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	-	-	-	-	-
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	226.40	92.03	512.45	-	830.88	-	-2.08	828.80
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	76.65	15.04	66.29	-	157.98	-	-0.39	157.59
027087 WESTERN MUNICIPAL WATER - Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	23,035.24	4,972.25	20,172.44	-	48,179.93	-	-120.46	48,059.47
027087 WESTERN MUNICIPAL WATER - Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.23	0.01	0.05	-	0.29	-	-	0.29



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER - Primary	04-5711-GP WMWD 1ST FR	EFT	N	1,320.98	284.97	1,156.67	-	2,762.62	-	-6.91	2,755.71
027087 WESTERN MUNICIPAL WATER - Primary	04-5712-GP WMWD 2ND FR	EFT	N	9.15	1.24	5.76	-	16.15	-	-0.04	16.11
027087 WESTERN MUNICIPAL WATER - Primary	04-5713-GP WMWD 3RD FR	EFT	N	132.43	27.32	115.54	-	275.29	-	-0.69	274.60
027087 WESTERN MUNICIPAL WATER - Primary	04-5714-GP WMWD 4TH FR	EFT	N	0.07	0.01	0.01	-	0.09	-	-	0.09
027087 WESTERN MUNICIPAL WATER - Primary	04-5715-GP WMWD 5TH FR	EFT	N	13.03	1.60	9.21	-	23.84	-	-0.06	23.78
027087 WESTERN MUNICIPAL WATER - Primary	04-5716-GP WMWD 6TH FR	EFT	N	119.42	24.73	104.52	-	248.67	-	-0.62	248.05
027087 WESTERN MUNICIPAL WATER - Primary	04-5717-GP WMWD 7TH FR	EFT	N	3.17	0.29	1.46	-	4.92	-	-0.01	4.91
027087 WESTERN MUNICIPAL WATER - Primary	04-5718-GP WMWD 8TH FR	EFT	N	46.14	8.58	39.07	-	93.79	-	-0.23	93.56
027087 WESTERN MUNICIPAL WATER - Primary	04-5719-GP WMWD 9TH FR	EFT	N	528.94	113.30	463.39	-	1,105.63	-	-2.76	1,102.87
027087 WESTERN MUNICIPAL WATER - Primary	04-5721-GP WMWD 10TH FR	EFT	N	183.14	38.30	159.98	-	381.42	-	-0.95	380.47
027087 WESTERN MUNICIPAL WATER - Primary	04-5722-GP WMWD 11TH FR	EFT	N	7.70	0.95	4.77	-	13.42	-	-0.03	13.39
027087 WESTERN MUNICIPAL WATER - Primary	04-5723-GP WMWD 12TH FR	EFT	N	0.47	0.01	0.05	-	0.53	-	-	0.53
027087 WESTERN MUNICIPAL WATER - Primary	04-5724-GP WMWD 13TH FR	EFT	N	18.61	2.94	14.25	-	35.80	-	-0.09	35.71
027087 WESTERN MUNICIPAL WATER - Primary	04-5725-GP WMWD 14TH FR	EFT	N	137.05	28.55	119.83	-	285.43	-	-0.71	284.72
027087 WESTERN MUNICIPAL WATER - Primary	04-5747-GP WMWD 34TH FR	EFT	N	4.25	0.38	1.91	-	6.54	-	-0.02	6.52
027087 WESTERN MUNICIPAL WATER - Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	4,179.65	902.45	3,660.11	-	8,742.21	-	-21.86	8,720.35
027087 WESTERN MUNICIPAL WATER - Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	416.87	89.43	364.53	-	870.83	-	-2.18	868.65
027087 WESTERN MUNICIPAL WATER - Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	5,643.19	1,218.22	4,942.44	-	11,803.85	-	-29.51	11,774.34
027087 WESTERN MUNICIPAL WATER - Primary	04-5781-GP WMWD IMP DIST A	EFT	N	75.86	14.90	65.66	-	156.42	-	-0.39	156.03
027087 WESTERN MUNICIPAL WATER - Primary	04-5782-GP WMWD IMP DIST B	EFT	N	63.47	12.28	54.34	-	130.09	-	-0.33	129.76
027087 WESTERN MUNICIPAL WATER - Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	12,846.25	2,772.75	11,249.67	-	26,868.67	-	-67.17	26,801.50
027075 EASTERN MUNICIPAL WATER - Primary	04-5927-D EMWD IMP DIST U-21	EFT	N	169.67	18.42	81.28	-	269.37	-	-0.67	268.70
027075 EASTERN MUNICIPAL WATER - Primary	04-5954-D EMWD IMP U-35	EFT	N	-1,405.03	96.19	269.28	-	-1,039.56	-	2.60	-1,036.96
027075 EASTERN MUNICIPAL WATER - Primary	04-5955-D EMWD IMP U-36	EFT	N	-1,405.04	96.19	269.22	-	-1,039.63	-	2.60	-1,037.03
Fund Code 04 Total				329,289.54	97,784.53	371,797.66	-	798,871.73	-	-1,997.18	796,874.55
044810 CITY OF BEAUMONT -Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	Check	Y	-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	-	-	-	-	-
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	2,529.00	545.55	2,214.37	-	5,288.92	-	-13.22	5,275.70



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	4,747.57	1,024.68	4,157.73	-	9,929.98	-	-24.82	9,905.16
027070 FERN VALLEY WATER -Primary	28-5251-GP FERN VALLEY WATER	Check	N	1,754.32	378.21	1,536.11	-	3,668.64	-	-9.17	3,659.47
027071 HIGH VALLEY WATER -Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	-	-	-	-	-
027071 HIGH VALLEY WATER -Primary	28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	-	-	-	-	-
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	28,899.11	3,463.48	17,392.92	-	49,755.51	-	-124.39	49,631.12
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	33,665.53	7,267.12	29,480.45	-	70,413.10	-	-176.03	70,237.07
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	50.08	9.51	42.48	-	102.07	-	-0.26	101.81
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	119,157.05	12,366.90	79,009.33	-	210,533.28	-	-526.34	210,006.94
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	6,670.83	1,440.27	5,841.51	-	13,952.61	-	-34.88	13,917.73
Fund Code 28 Total				197,473.49	26,495.72	139,674.90	-	363,644.11	-	-909.11	362,735.00
027001 CITY OF INDIAN WELLS -Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO -Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	-	-	-	-	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	22,603.13	4,879.70	19,794.43	-	47,277.26	-	-118.20	47,159.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	33.65	6.02	28.86	-	68.53	-	-0.17	68.36
Fund Code 38 Total				22,636.78	4,885.72	19,823.29	-	47,345.79	-	-118.37	47,227.42
044951 CITY OF BLYTHE -Primary	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	-	-	-	-	-	-	-	-
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	132.00	13.20	15.84	-	161.04	-	-	161.04
062989 COMMUNITY HEALTH AGENCY - Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
062989 COMMUNITY HEALTH AGENCY - Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	127.95	12.06	161.68	-	301.69	-	-	301.69
107200 CITY OF JURUPA VALLEY - Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	7.23	0.72	1.09	-	9.04	-	-	9.04
097759 WRCOG PACE PROGRAM - Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	128,873.00	12,529.05	55,422.24	-	196,824.29	-	-	196,824.29
097759 WRCOG PACE PROGRAM - Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	3,649.82	364.96	1,508.22	-	5,523.00	-	-	5,523.00
000001 COUNTY SERVICE AREA - Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	689.44	68.13	86.59	-	844.16	-	-	844.16
026997 CITY OF LAKE ELSINORE - Primary	68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	1,690.67	-	253.62	-	1,944.29	-	-	1,944.29
044951 CITY OF BLYTHE -Primary	68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	667.46	66.70	310.04	-	1,044.20	-	-	1,044.20
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	18,738.42	1,873.73	5,887.19	-	26,499.34	-	-	26,499.34
216775 RIVERSIDE UNIFIED SCHOOL DISTRICT	68-0079-FC CFD 32 RIV USD	Check	N	7,892.11	781.10	971.48	-	9,644.69	-	-	9,644.69
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	Check	N	226.14	-	-	-	226.14	-	-	226.14
026984 CITY OF COACHELLA -Primary	68-0085-FC COACHELLA NUISANCE ABATEMENT	EFT	N	3,704.00	370.40	3,333.60	-	7,408.00	-	-	7,408.00
202787 JURUPA USD CFD NO 15	68-0088-FC JURUPA USD CFD 17	EFT	N	2,806.60	280.64	566.38	-	3,653.62	-	-	3,653.62
026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	583.01	54.87	737.06	-	1,374.94	-	-	1,374.94
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	98.28	9.26	124.23	-	231.77	-	-	231.77
027048 S. COACHELLA VALLEY CSD - Primary	68-0092-FC SCVCSW WASTE & RECYCLING SERVICE	Check	N	5,726.15	572.37	2,384.29	-	8,682.81	-	-	8,682.81
220670 TEMECULA VALLEY USD CFD 2018-1	68-0097-FC CFD 2018-1 TEMECULA V USD	EFT	N	211.86	147.42	464.40	-	823.68	-	-	823.68
027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	-2.46	-	-	-	-2.46	-	-	-2.46
219333 WRCOG PACEFUNDING	68-0103-FC WRCOG PACEFUNDING	EFT	N	5,554.25	555.40	2,110.77	-	8,220.42	-	-	8,220.42
221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	1,354.80	135.48	264.19	-	1,754.47	-	-	1,754.47
026997 CITY OF LAKE ELSINORE - Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	1,069.04	106.90	144.32	-	1,320.26	-	-	1,320.26
053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	-695.68	-67.32	-60.58	-	-823.58	-	-	-823.58



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068521 CITY OF SAN JACINTO	68-0195-FC AD 2003-1 Zone 34	EFT	N	142.33	14.23	19.21	-	175.77	-	-	175.77
234287 City of San Jacinto	68-0196-FC CFD 2017-1	Check	N	0.16	1.22	2.03	-	3.41	-	-	3.41
044957 CITY OF CALIMESA -Primary	68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	5,330.11	527.19	1,173.38	-	7,030.68	-	-	7,030.68
044957 CITY OF CALIMESA -Primary	68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	1,398.98	138.20	306.02	-	1,843.20	-	-	1,843.20
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-0200-FC MSWD SEWER CHARGES & UUT	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT -Primary	68-0208-FC CFD 2018-1 Public Serv.	Check	N	509.34	50.92	53.48	-	613.74	-	-	613.74
230234 CFD No. 2011-1 IA 6 Menifee USD	68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	3,535.02	353.50	636.30	-	4,524.82	-	-	4,524.82
044810 CITY OF BEAUMONT -Primary	68-0241-FC Solid Waste	Check	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	EFT	N	90.92	9.09	9.55	-	109.56	-	-	109.56
094299 CITY OF MENIFEE -Primary	68-0263-FC CFD 2020-1 (McCall Mesa)	EFT	N	306.10	30.61	32.14	-	368.85	-	-	368.85
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0278-FC City of DHS LMD No. 2 Zn 19	Check	Y	-	-	-	-	-	-	-	-
237771 CSCDA E3/FortiFi Program	68-0281-FC CSCDA E3/FortiFi Program	EFT	N	35,013.68	3,501.36	6,827.68	-	45,342.72	-	-	45,342.72
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1006-FC RT CODE 482 PEN ASMT	GL	Y	-	-	-	-	-	-	-	-
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1011-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	70,267.62	6,383.32	36,960.64	-	113,611.58	-	-	113,611.58
000002 COUNTY OF RIVERSIDE - Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000002 COUNTY OF RIVERSIDE - Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1152-FC LLMD 89-1-C ZN 28	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1187-FC LLMD 89-1-C ZN 14	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1261-FC LLMD 89-1 C ZN 91	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	-	-	-	-	-	-	-	-
068140 COUNTY OF RIVERSIDE - Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	3,945.91	394.54	1,256.19	-	5,596.64	-	-	5,596.64
058158 COUNTY OF RIVERSIDE - Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	3,871.41	387.12	406.50	-	4,665.03	-	-	4,665.03
026968 COUNTY OF RIVERSIDE - Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	2,164.34	192.11	740.32	-	3,096.77	-	-	3,096.77
045252 RANCHO CALIF JT WATER - Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	3,639.35	363.93	1,637.71	-	5,640.99	-	-	5,640.99
060615 COUNTY OF RIVERSIDE - Primary	68-1338-FC AD RIV CO 168	EFT	N	34.55	3.45	4.67	-	42.67	-	-	42.67
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1363-FC FLOOD CONTROL ZN 3	GL	N	42.63	4.19	62.19	-	109.01	-	-	109.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1366-FC FLOOD CONTROL ZN 6	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000002 COUNTY OF RIVERSIDE - Primary	68-1430-FC LLMD 89-1 C ZN 100	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE - Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC CITY OF DHS DAD NO.1 ZN 1	Check	N	54.13	5.41	8.93	-	68.47	-	-	68.47
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1503-FC CITY OF DHS DAD NO.1 ZN 3	Check	N	454.08	45.40	81.74	-	581.22	-	-	581.22
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	Check	N	319.34	31.90	99.82	-	451.06	-	-	451.06
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	Check	N	596.10	59.53	357.37	-	1,013.00	-	-	1,013.00
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1508-FC CITY OF DHS DAD NO.1 ZN 8	Check	N	243.64	24.36	73.08	-	341.08	-	-	341.08
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	Check	N	15,542.63	1,551.83	2,111.26	-	19,205.72	-	-	19,205.72
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC CITY OF DHS LMD NO.2 ZN 9	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	Check	Y	-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY - Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	502.73	40.75	165.08	-	708.56	-	-	708.56
107200 CITY OF JURUPA VALLEY - Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	193.56	19.32	44.85	-	257.73	-	-	257.73
107200 CITY OF JURUPA VALLEY - Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	146.42	14.61	58.81	-	219.84	-	-	219.84
107200 CITY OF JURUPA VALLEY - Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	1,910.45	190.93	886.74	-	2,988.12	-	-	2,988.12
107200 CITY OF JURUPA VALLEY - Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	1,191.07	119.07	196.30	-	1,506.44	-	-	1,506.44



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
107200 CITY OF JURUPA VALLEY - Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	409.74	40.95	228.37	-	679.06	-	-	679.06
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	Check	N	3,477.43	347.74	312.97	-	4,138.14	-	-	4,138.14
000001 COUNTY SERVICE AREA - Primary	68-1712-FC CSA #115	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1714-FC CSA #13	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1724-FC CSA #22	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1729-FC CSA #27	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1739-FC CSA #36	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1747-FC CSA #43	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1756-FC CSA #51	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1766-FC CSA #60	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1768-FC CSA #62	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1776-FC CSA #69	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1789-FC CSA #132	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1793-FC CSA #84	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1794-FC CSA #85	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1796-FC CSA #87	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1799-FC CSA #89	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1802-FC CSA #91	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1805-FC CSA #94	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1808-FC CSA #97	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1815-FC CSA #103	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1816-FC CSA #104	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1817-FC CSA #105	GL	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT -Primary	68-1818-FC CFD 2016-1 BEAUMONT	Check	N	-	72.44	-	-	72.44	-	-	72.44
044810 CITY OF BEAUMONT -Primary	68-1819-FC CFD 2016-1 SERVICES BEAUMONT	Check	N	-	17.84	-	-	17.84	-	-	17.84
000001 COUNTY SERVICE AREA - Primary	68-1820-FC CSA #108	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1822-FC CSA #134	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1823-FC CSA #143	GL	Y	-	-	-	-	-	-	-	-
000005 COUNTY SERVICE AREA	68-1828-FC CSA #143C	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1833-FC CSA #121	GL	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	68-1834-FC CSA #122	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1836-FC CSA #124	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1843-FC CSA #135	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1849-FC CSA #149	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1852-FC CSA #152	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1869-FC CSA 152	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1870-FC CSA 152B	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1883-FC CSA #126	GL	Y	-	-	-	-	-	-	-	-
000001 COUNTY SERVICE AREA - Primary	68-1885-FC CSA #128E	GL	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary	68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT -Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	Check	N	-71.40	-7.14	-3.22	-	-81.76	-	-	-81.76
044810 CITY OF BEAUMONT -Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	Check	N	178.47	17.84	18.74	-	215.05	-	-	215.05
044810 CITY OF BEAUMONT -Primary	68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	Check	N	178.47	17.84	21.42	-	217.73	-	-	217.73



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044810 CITY OF BEAUMONT -Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	Check	N	518.07	51.80	275.17	-	845.04	-	-	845.04
044810 CITY OF BEAUMONT -Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	Check	N	683.89	68.36	230.13	-	982.38	-	-	982.38
044810 CITY OF BEAUMONT -Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	Check	N	0.49	0.04	0.07	-	0.60	-	-	0.60
044810 CITY OF BEAUMONT -Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	Check	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT -Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	Check	Y	-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT -Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	Check	N	1,479.49	147.85	603.83	-	2,231.17	-	-	2,231.17
044810 CITY OF BEAUMONT -Primary	68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	Check	N	259.82	25.98	27.28	-	313.08	-	-	313.08
044810 CITY OF BEAUMONT -Primary	68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	Check	N	498.44	-	44.85	-	543.29	-	-	543.29
044810 CITY OF BEAUMONT -Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	Check	N	679.76	67.27	200.72	-	947.75	-	-	947.75
044810 CITY OF BEAUMONT -Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	Check	N	1,079.53	107.88	419.99	-	1,607.40	-	-	1,607.40
044810 CITY OF BEAUMONT -Primary	68-2124-FC CFD 9 SRV CITY OF BEAUMONT	Check	N	128.84	-	11.60	-	140.44	-	-	140.44
044810 CITY OF BEAUMONT -Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	Check	N	503.36	48.48	123.55	-	675.39	-	-	675.39
044810 CITY OF BEAUMONT -Primary	68-2131-FC CFD 93-1 17A BEAUMONT	Check	N	627.13	62.71	65.84	-	755.68	-	-	755.68
044810 CITY OF BEAUMONT -Primary	68-2134-FC CFD 93-1 16 BEAUMONT	Check	N	1,198.33	119.83	143.80	-	1,461.96	-	-	1,461.96
044810 CITY OF BEAUMONT -Primary	68-2135-FC CFD 93-1 19A BEAUMONT	Check	N	6,797.89	679.78	2,290.98	-	9,768.65	-	-	9,768.65
044810 CITY OF BEAUMONT -Primary	68-2137-FC CFD 93-1 19C BEAUMONT	Check	N	3.40	0.34	0.46	-	4.20	-	-	4.20
044810 CITY OF BEAUMONT -Primary	68-2138-FC CFD 93-1 23 BEAUMONT	Check	N	206.73	20.67	31.01	-	258.41	-	-	258.41
044810 CITY OF BEAUMONT -Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	Check	N	-936.48	-93.64	-434.64	-	-1,464.76	-	-	-1,464.76
044810 CITY OF BEAUMONT -Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	Check	N	-404.92	-40.50	-18.22	-	-463.64	-	-	-463.64
044810 CITY OF BEAUMONT -Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	Check	N	739.81	73.97	358.98	-	1,172.76	-	-	1,172.76
044810 CITY OF BEAUMONT -Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	Check	N	-137.10	-13.70	-63.54	-	-214.34	-	-	-214.34



Riverside County Auditor-Controller
Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
044951 CITY OF BLYTHE -Primary	68-2154-FC CITY OF BLYTHE BLDG ABATE	Check	N	1,521.04	152.10	1,619.92	-	3,293.06	-	-	3,293.06
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2173-FC CALIMESA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	2,260.68	222.95	518.38	-	3,002.01	-	-	3,002.01
044810 CITY OF BEAUMONT -Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	Check	N	-199.02	-19.90	-53.74	-	-272.66	-	-	-272.66
044810 CITY OF BEAUMONT -Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	Check	N	-69.88	-6.98	-18.88	-	-95.74	-	-	-95.74
044810 CITY OF BEAUMONT -Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	Check	N	513.66	46.21	63.19	-	623.06	-	-	623.06
044810 CITY OF BEAUMONT -Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	Check	N	986.40	98.64	310.72	-	1,395.76	-	-	1,395.76
026975 CITY OF CANYON LAKE -Primary	68-2190-FC CANYON LAKE REFUSE & RECYCLING	EFT	N	11,009.68	1,099.38	5,463.68	-	17,572.74	-	-	17,572.74
026975 CITY OF CANYON LAKE -Primary	68-2193-FC CITY OF CANYON LAKE UUT	EFT	N	6.06	0.60	6.70	-	13.36	-	-	13.36
026976 CITY OF CATHEDRAL -Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL -Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL -Primary	68-2221-FC CATHEDRAL CITY LMD1 ZN 17 PANORAMA	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL -Primary	68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	6,756.00	675.58	6,501.52	-	13,933.10	-	-	13,933.10
026976 CITY OF CATHEDRAL -Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	241.02	24.10	25.31	-	290.43	-	-	290.43
026976 CITY OF CATHEDRAL -Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	21,026.37	2,102.40	9,803.73	-	32,932.50	-	-	32,932.50
026976 CITY OF CATHEDRAL -Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	8,538.58	738.36	3,463.49	-	12,740.43	-	-	12,740.43
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	566.19	55.10	251.58	-	872.87	-	-	872.87
026984 CITY OF COACHELLA -Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026976 CITY OF CATHEDRAL -Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	4,537.28	453.70	1,486.54	-	6,477.52	-	-	6,477.52
026984 CITY OF COACHELLA -Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-2266-FC COACHELLA LLD 11	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	1,585.69	158.55	237.86	-	1,982.10	-	-	1,982.10
026988 CITY OF CORONA -Primary	68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	159.65	15.96	19.16	-	194.77	-	-	194.77
026988 CITY OF CORONA -Primary	68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	157.96	-	75.82	-	233.78	-	-	233.78
026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	185.60	18.56	167.04	-	371.20	-	-	371.20
026988 CITY OF CORONA -Primary	68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	91.06	9.10	15.02	-	115.18	-	-	115.18
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	549.32	54.56	261.63	-	865.51	-	-	865.51
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	27.50	2.75	4.95	-	35.20	-	-	35.20
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	3,367.96	336.74	651.90	-	4,356.60	-	-	4,356.60
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	1,812.80	181.22	466.82	-	2,460.84	-	-	2,460.84
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	110.00	11.00	16.50	-	137.50	-	-	137.50
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	50.00	5.00	6.75	-	61.75	-	-	61.75



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	398.14	41.96	119.67	-	559.77	-	-	559.77
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	1,026.08	87.20	224.28	-	1,337.56	-	-	1,337.56
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	26,507.19	2,650.71	3,976.08	-	33,133.98	-	-	33,133.98
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	4,118.50	546.59	1,262.25	-	5,927.34	-	-	5,927.34
026988 CITY OF CORONA -Primary	68-2314-FC CFD 86-2 CORONA	EFT	N	89.60	8.96	61.82	-	160.38	-	-	160.38
026988 CITY OF CORONA -Primary	68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	194.57	19.46	85.96	-	299.99	-	-	299.99
026988 CITY OF CORONA -Primary	68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	301.81	30.17	133.15	-	465.13	-	-	465.13
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	Check	N	24,674.91	2,302.48	8,835.66	-	35,813.05	-	-	35,813.05
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2331-FC DESERT HOT SPRINGS LLMD PY	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	Check	Y	-	-	-	-	-	-	-	-
026988 CITY OF CORONA -Primary	68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	508.80	50.88	575.22	-	1,134.90	-	-	1,134.90
026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	1,846.85	184.83	669.59	-	2,701.27	-	-	2,701.27
026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	8,392.04	839.14	2,819.52	-	12,050.70	-	-	12,050.70
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	3,287.80	328.75	491.53	-	4,108.08	-	-	4,108.08
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	5,472.50	547.25	1,441.01	-	7,460.76	-	-	7,460.76
068897 LAKE ELSINORE UNIFIED	68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	1,264.64	126.46	757.66	-	2,148.76	-	-	2,148.76
026997 CITY OF LAKE ELSINORE - Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	4,768.72	490.43	3,073.11	-	8,332.26	-	-	8,332.26
026997 CITY OF LAKE ELSINORE - Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
026997 CITY OF LAKE ELSINORE - Primary	68-2357-FC LAKE ELSINORE LLMD	EFT	Y	-	-	-	-	-	-	-	-
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	1,979.86	280.46	1,660.30	-	3,920.62	-	-	3,920.62



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	-1,380.96	-138.10	-439.86	-	-1,958.92	-	-	-1,958.92
097630 CITY OF LAKE ELSINORE	68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	1,900.08	190.00	1,228.20	-	3,318.28	-	-	3,318.28
097630 CITY OF LAKE ELSINORE	68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	2,769.44	276.89	918.45	-	3,964.78	-	-	3,964.78
026997 CITY OF LAKE ELSINORE - Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	-	-	-	-	-	-	-	-
026997 CITY OF LAKE ELSINORE - Primary	68-2371-FC LAKE ELSINORE NUISANCE ABATE	EFT	N	1,138.69	113.86	568.48	-	1,821.03	-	-	1,821.03
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	2,764.11	276.38	407.79	-	3,448.28	-	-	3,448.28
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	618.65	58.98	390.50	-	1,068.13	-	-	1,068.13
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	991.36	93.87	544.18	-	1,629.41	-	-	1,629.41
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	3,366.66	345.45	2,758.81	-	6,470.92	-	-	6,470.92
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	365.12	36.46	220.95	-	622.53	-	-	622.53
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	777.16	80.03	622.71	-	1,479.90	-	-	1,479.90
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	140.15	14.02	115.40	-	269.57	-	-	269.57
027001 CITY OF INDIAN WELLS -Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS -Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS -Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS -Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS -Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS -Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027003 CITY OF INDIO -Primary	68-2459-FC INDIO LM 4	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2473-FC INDIO LTG 15	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	363.40	36.34	173.02	-	572.76	-	-	572.76
027007 CITY OF MORENO VALLEY - Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	526.92	52.69	71.13	-	650.74	-	-	650.74
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	-	-	-	-	-	-	-	-
027009 CITY OF NORCO -Primary	68-2503-FC NORCO WEED CONTROL	EFT	N	338.75	33.87	175.76	-	548.38	-	-	548.38
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	152.80	15.28	50.42	-	218.50	-	-	218.50
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	765.30	76.49	424.50	-	1,266.29	-	-	1,266.29
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	8,017.12	801.64	5,364.08	-	14,182.84	-	-	14,182.84
027012 CITY OF PALM DESERT -Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT -Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	592.83	59.28	80.03	-	732.14	-	-	732.14
027012 CITY OF PALM DESERT -Primary	68-2567-FC AD PALM DESERT 1	EFT	N	85.75	8.57	11.58	-	105.90	-	-	105.90
027012 CITY OF PALM DESERT -Primary	68-2575-FC AD PALM DESERT 94-3 MERANO	EFT	N	392.05	39.20	405.77	-	837.02	-	-	837.02
027012 CITY OF PALM DESERT -Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT -Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT -Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT -Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2606-FC RE AD 2015-1	EFT	N	984.20	98.41	170.95	-	1,253.56	-	-	1,253.56



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033984 CITY OF PALM SPRINGS - Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	-	-	-	-	-	-	-	-
033984 CITY OF PALM SPRINGS - Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	826.56	81.79	271.05	-	1,179.40	-	-	1,179.40
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	-538.38	-53.85	-624.83	-	-1,217.06	-	-	-1,217.06
027017 CITY OF PERRIS -Primary	68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	4,331.30	433.10	776.10	-	5,540.50	-	-	5,540.50
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	469.71	46.97	56.36	-	573.04	-	-	573.04
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	276.97	27.69	416.77	-	721.43	-	-	721.43
027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	2,075.38	207.51	985.65	-	3,268.54	-	-	3,268.54
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	505.26	50.52	392.22	-	948.00	-	-	948.00
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	-	-	-	-	-	-	-	-
027017 CITY OF PERRIS -Primary	68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	766.84	76.68	241.56	-	1,085.08	-	-	1,085.08
027017 CITY OF PERRIS -Primary	68-2664-FC CFD 90-1 PERRIS	EFT	N	677.08	67.68	558.60	-	1,303.36	-	-	1,303.36
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	-3,347.52	419.23	1,928.04	-	-1,000.25	-	-	-1,000.25
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	1,259.80	125.98	226.78	-	1,612.56	-	-	1,612.56
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	6,038.20	749.98	3,096.04	-	9,884.22	-	-	9,884.22
032948 CITY OF RANCHO MIRAGE - Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	867.68	86.76	123.66	-	1,078.10	-	-	1,078.10
032948 CITY OF RANCHO MIRAGE - Primary	68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	45.58	148.33	228.35	-	422.26	-	-	422.26



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
032948 CITY OF RANCHO MIRAGE - Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	8,230.55	822.98	2,837.56	-	11,891.09	-	-	11,891.09
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	4,641.28	492.58	1,597.48	-	6,731.34	-	-	6,731.34
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	1,056.60	111.64	363.56	-	1,531.80	-	-	1,531.80
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	3,574.51	369.68	1,245.19	-	5,189.38	-	-	5,189.38
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	4,361.33	449.00	1,489.11	-	6,299.44	-	-	6,299.44
032948 CITY OF RANCHO MIRAGE - Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	1,574.06	157.40	236.10	-	1,967.56	-	-	1,967.56
027021 CITY OF RIVERSIDE -Primary	68-2700-FC ADMINISTRATIVE COSTS	EFT	N	4,100.56	410.04	2,700.68	-	7,211.28	-	-	7,211.28
027021 CITY OF RIVERSIDE -Primary	68-2701-FC RIV ADMIN CITATION	EFT	N	396.00	39.60	388.98	-	824.58	-	-	824.58
027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	17,204.02	1,720.34	12,306.50	-	31,230.86	-	-	31,230.86
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	15,662.32	1,592.92	6,838.93	-	24,094.17	-	-	24,094.17
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	1,215.75	121.56	139.64	-	1,476.95	-	-	1,476.95
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	2,393.06	239.26	1,615.56	-	4,247.88	-	-	4,247.88
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	-182.75	-18.27	-24.67	-	-225.69	-	-	-225.69
238431 Temecula USD CFD 2014-1	68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	1,276.00	127.60	153.12	-	1,556.72	-	-	1,556.72
027021 CITY OF RIVERSIDE -Primary	68-2721-FC CFD 86-1 RIVERSIDE	EFT	N	7.47	-	0.41	-	7.88	-	-	7.88
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	3,396.69	339.60	662.62	-	4,398.91	-	-	4,398.91
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	5,103.52	510.34	2,900.68	-	8,514.54	-	-	8,514.54
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	-	-	-	-	-	-	-	-
027021 CITY OF RIVERSIDE -Primary	68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	2,110.18	211.00	379.84	-	2,701.02	-	-	2,701.02
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	839.52	290.28	2,127.98	-	3,257.78	-	-	3,257.78



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033873 CITY OF SAN JACINTO -Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	4,480.81	448.03	815.24	-	5,744.08	-	-	5,744.08
033873 CITY OF SAN JACINTO -Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO -Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	-	-	-	-	-	-	-	-
066879 CITY OF SAN JACINTO	68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	4,703.42	470.27	3,154.52	-	8,328.21	-	-	8,328.21
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	600.46	60.02	440.08	-	1,100.56	-	-	1,100.56
066879 CITY OF SAN JACINTO	68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	653.36	65.32	107.82	-	826.50	-	-	826.50
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	1,025.28	102.52	255.68	-	1,383.48	-	-	1,383.48
066879 CITY OF SAN JACINTO	68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	-601.00	-	-	-	-601.00	-	-	-601.00
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	5,465.06	651.08	3,090.50	-	9,206.64	-	-	9,206.64
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	1,347.26	134.69	956.77	-	2,438.72	-	-	2,438.72
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	693.71	69.30	454.74	-	1,217.75	-	-	1,217.75
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	2,187.93	218.72	1,164.99	-	3,571.64	-	-	3,571.64
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	516.19	51.61	61.95	-	629.75	-	-	629.75
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	3,370.89	337.05	914.83	-	4,622.77	-	-	4,622.77
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	71.44	7.12	102.02	-	180.58	-	-	180.58
027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	232.00	23.20	62.64	-	317.84	-	-	317.84
027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	185.60	18.56	131.54	-	335.70	-	-	335.70
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	69.00	6.90	9.66	-	85.56	-	-	85.56



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	42.00	4.20	5.24	-	51.44	-	-	51.44
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	90.00	9.00	161.40	-	260.40	-	-	260.40
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	787.50	78.75	283.50	-	1,149.75	-	-	1,149.75
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	283.80	28.38	94.53	-	406.71	-	-	406.71
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	70.00	7.00	57.75	-	134.75	-	-	134.75
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	590.00	59.00	390.75	-	1,039.75	-	-	1,039.75
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	593.40	72.24	346.30	-	1,011.94	-	-	1,011.94
027025 CITY OF TEMECULA	68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	1,720.57	-	-	-	1,720.57	-	-	1,720.57
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	EFT	N	3,926.30	392.62	605.74	-	4,924.66	-	-	4,924.66
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	EFT	N	5,543.15	533.60	1,072.40	-	7,149.15	-	-	7,149.15
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	EFT	N	2,032.94	203.28	213.46	-	2,449.68	-	-	2,449.68
026982 CORONA NORCO UNIFIED SCHOOL	68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	EFT	N	970.11	97.01	319.18	-	1,386.30	-	-	1,386.30
027107 CORONA NORCO UNIFIED SCHOOL	68-3153-FC CFD 02-1 CORONA-NORCO USD	EFT	N	1,365.90	136.58	184.40	-	1,686.88	-	-	1,686.88
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	EFT	N	2,213.88	221.38	232.44	-	2,667.70	-	-	2,667.70
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	EFT	N	1,065.14	108.94	130.74	-	1,304.82	-	-	1,304.82
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	7,779.69	776.75	2,289.01	-	10,845.45	-	-	10,845.45
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	896.51	89.63	891.41	-	1,877.55	-	-	1,877.55
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	2,078.72	207.86	559.40	-	2,845.98	-	-	2,845.98
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	11,413.02	1,141.24	5,679.35	-	18,233.61	-	-	18,233.61
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	7,455.70	745.55	2,815.67	-	11,016.92	-	-	11,016.92
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	528.48	52.84	87.20	-	668.52	-	-	668.52
026947 RIVERSIDE UNIFIED SCHOOL	68-3182-FC CFD 2 RIV UNIF	Check	N	374.16	16.12	156.01	-	546.29	-	-	546.29



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
232165 Corona-Norco USD CFD No. 16-1	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	3,200.86	320.03	1,733.96	-	5,254.85	-	-	5,254.85
054246 VAL VERDE SCHOOL	68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	1,888.50	188.85	198.28	-	2,275.63	-	-	2,275.63
113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	EFT	N	866.19	86.60	936.44	-	1,889.23	-	-	1,889.23
027031 PERRIS UNION HIGH CFD - Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	1,396.91	139.66	1,898.73	-	3,435.30	-	-	3,435.30
027031 PERRIS UNION HIGH CFD - Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	4,435.27	442.78	1,730.89	-	6,608.94	-	-	6,608.94
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	2,656.32	265.61	421.01	-	3,342.94	-	-	3,342.94
027054 RIVERSIDE UNIFIED SCHOOL	68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	5,802.96	580.20	3,481.78	-	9,864.94	-	-	9,864.94
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	-1,704.60	-69.78	-253.28	-	-2,027.66	-	-	-2,027.66
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	1,508.48	150.84	203.66	-	1,862.98	-	-	1,862.98
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	3,980.91	398.07	3,048.45	-	7,427.43	-	-	7,427.43
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	457.13	45.71	61.71	-	564.55	-	-	564.55
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	270.11	27.01	37.38	-	334.50	-	-	334.50
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	-1,144.24	-114.42	-83.82	-	-1,342.48	-	-	-1,342.48
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	964.87	96.48	115.78	-	1,177.13	-	-	1,177.13
026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	732.92	73.29	120.93	-	927.14	-	-	927.14
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	2,922.18	292.20	306.84	-	3,521.22	-	-	3,521.22
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	266.50	26.65	35.98	-	329.13	-	-	329.13
026986 MURRIETA UNIFIED	68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	1,660.86	166.08	249.14	-	2,076.08	-	-	2,076.08
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	2,108.08	210.80	316.22	-	2,635.10	-	-	2,635.10
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	1,804.00	180.40	430.64	-	2,415.04	-	-	2,415.04
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	379.02	37.90	83.35	-	500.27	-	-	500.27
026986 MURRIETA UNIFIED	68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	1,038.12	103.81	109.01	-	1,250.94	-	-	1,250.94
042604 MURRIETA UNIFIED	68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	2,175.48	217.53	1,174.77	-	3,567.78	-	-	3,567.78
042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	2,050.00	205.00	553.50	-	2,808.50	-	-	2,808.50



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	5,407.65	540.73	2,518.05	-	8,466.43	-	-	8,466.43
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	EFT	N	1,769.21	174.94	362.75	-	2,306.90	-	-	2,306.90
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	4,392.52	404.88	1,609.90	-	6,407.30	-	-	6,407.30
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	EFT	N	21.98	2.19	3.30	-	27.47	-	-	27.47
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	3,093.67	309.36	693.32	-	4,096.35	-	-	4,096.35
202787 JURUPA USD CFD NO 15	68-3640-FC JURUPA USD CFD NO 15	EFT	N	1,895.72	189.57	199.05	-	2,284.34	-	-	2,284.34
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	2,310.50	231.04	277.26	-	2,818.80	-	-	2,818.80
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	840.00	84.00	902.02	-	1,826.02	-	-	1,826.02
060005 MORENO VALLEY UNIFIED SCHOOL	68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	1,281.13	128.11	134.52	-	1,543.76	-	-	1,543.76
065808 MORENO VALLEY UNIFIED SCHOOL	68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	2,429.29	242.92	364.39	-	3,036.60	-	-	3,036.60
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	1,063.34	106.34	222.50	-	1,392.18	-	-	1,392.18
065805 MORENO VALLEY UNIFIED SCHOOL	68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	1,112.34	111.22	515.54	-	1,739.10	-	-	1,739.10
108224 MENIFEE USD CFD	68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	3,861.80	386.16	923.38	-	5,171.34	-	-	5,171.34
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	-299.00	-29.88	-80.74	-	-409.62	-	-	-409.62
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	4,908.00	490.80	1,766.88	-	7,165.68	-	-	7,165.68
027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	461.89	46.18	55.43	-	563.50	-	-	563.50
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	457.54	45.75	82.36	-	585.65	-	-	585.65
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006-1	EFT	N	1,866.64	186.66	224.00	-	2,277.30	-	-	2,277.30
027044 MENIFEE USD CFD	68-3922-FC MENIFEE USD 2006-3	EFT	N	-1,682.24	-	-	-	-1,682.24	-	-	-1,682.24
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	-	-	-	-	-	-	-	-
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	4,076.79	321.83	600.63	-	4,999.25	-	-	4,999.25
113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	728.83	72.87	160.90	-	962.60	-	-	962.60



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	353.85	34.16	68.03	-	456.04	-	-	456.04
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	198.73	13.03	32.26	-	244.02	-	-	244.02
094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	25.47	2.54	3.06	-	31.07	-	-	31.07
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	6.83	0.67	6.62	-	14.12	-	-	14.12
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	3.32	0.33	0.60	-	4.25	-	-	4.25
094299 CITY OF MENIFEE -Primary	68-3961-FC AD MENIFEE CSA 43	EFT	N	51.03	5.11	16.82	-	72.96	-	-	72.96
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	1,278.58	130.34	490.94	-	1,899.86	-	-	1,899.86
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	6,981.89	694.95	4,553.57	-	12,230.41	-	-	12,230.41
094299 CITY OF MENIFEE -Primary	68-3964-FC AD MENIFEE CSA 138	EFT	N	35.58	3.54	5.34	-	44.46	-	-	44.46
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	1,772.56	171.38	454.29	-	2,398.23	-	-	2,398.23
094299 CITY OF MENIFEE -Primary	68-3968-FC DELINQUENT WEED ABATEMENT	EFT	N	1,399.28	139.92	1,574.22	-	3,113.42	-	-	3,113.42
094299 CITY OF MENIFEE -Primary	68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	403.22	40.32	-8.84	-	434.70	-	-	434.70
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	41,335.24	4,194.76	17,924.27	-	63,454.27	-	-	63,454.27
103789 CITY OF EASTVALE -Primary	68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	-1,048.74	-104.84	-387.68	-	-1,541.26	-	-	-1,541.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	-391.06	-	-	-	-391.06	-	-	-391.06
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	344.13	34.41	36.13	-	414.67	-	-	414.67
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	2,001.34	200.11	1,534.20	-	3,735.65	-	-	3,735.65
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	-73.07	-7.30	-18.39	-	-98.76	-	-	-98.76
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	8,936.25	893.61	6,930.44	-	16,760.30	-	-	16,760.30
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	-866.68	-86.66	-220.41	-	-1,173.75	-	-	-1,173.75



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
103789 CITY OF EASTVALE -Primary	68-4067-FC EASTVALE LMD 2001-2 ZN J	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	EFT	N	94.78	9.48	46.42	-	150.68	-	-	150.68
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	3,488.64	348.82	1,727.02	-	5,564.48	-	-	5,564.48
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	2,802.04	280.20	1,569.16	-	4,651.40	-	-	4,651.40
026976 CITY OF CATHEDRAL -Primary	68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	2,131.38	213.10	1,504.54	-	3,849.02	-	-	3,849.02
026976 CITY OF CATHEDRAL -Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4148-FC EASTVALE LLMD 2001-3 ZN B	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	3,493.23	349.25	1,710.44	-	5,552.92	-	-	5,552.92
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4163-FC EASTVALE LLMD 98-2 ORIGINAL AREA	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4170-FC EASTVALE LLMD 2001-2 ZN A	EFT	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	-	-	-	-	-	-	-	-
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	6,519.93	618.82	3,094.03	-	10,232.78	-	-	10,232.78



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	-4,508.78	-450.88	-1,678.54	-	-6,638.20	-	-	-6,638.20
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	-1,243.97	-	-	-	-1,243.97	-	-	-1,243.97
103789 CITY OF EASTVALE -Primary	68-4190-FC EASTVALE LLMD 2001-3 ZN I	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	2,436.85	243.58	1,169.12	-	3,849.55	-	-	3,849.55
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	223.67	22.36	36.91	-	282.94	-	-	282.94
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	2,609.25	260.91	587.30	-	3,457.46	-	-	3,457.46
045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	853.41	85.33	191.51	-	1,130.25	-	-	1,130.25
045280 JURUPA COMMUNITY SERVICES -Primary	68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	120.78	12.06	16.30	-	149.14	-	-	149.14
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	1,216.04	117.34	228.41	-	1,561.79	-	-	1,561.79
103789 CITY OF EASTVALE -Primary	68-4224-FC EASTVALE LMD 2001-3 ZN K	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4225-FC EASTVALE LMD 2001-3 ZN L	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-4230-FC EASTVALE LMD 2001-3 ZN Q	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	-	-	-	-	-	-	-	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	448.00	44.80	146.28	-	639.08	-	-	639.08
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	969.90	97.00	319.20	-	1,386.10	-	-	1,386.10
103789 CITY OF EASTVALE -Primary	68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	EFT	Y	-	-	-	-	-	-	-	-
027037 RUBIDOUX COMMUNITY SERVICES -Primary	68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	571.86	57.15	352.27	-	981.28	-	-	981.28
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	1,528.29	152.01	975.50	-	2,655.80	-	-	2,655.80
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	6,800.61	679.79	3,659.00	-	11,139.40	-	-	11,139.40
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	8,312.20	851.43	6,046.38	-	15,210.01	-	-	15,210.01
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	242.29	24.22	32.71	-	299.22	-	-	299.22
027007 CITY OF MORENO VALLEY - Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
027007 CITY OF MORENO VALLEY - Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	-38.40	-	-	-	-38.40	-	-	-38.40
027007 CITY OF MORENO VALLEY - Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION - Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	4,656.15	483.60	2,181.60	-	7,321.35	-	-	7,321.35
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	91.25	9.12	16.43	-	116.80	-	-	116.80
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	-30.96	0.88	7.92	-	-22.16	-	-	-22.16
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	307.16	30.70	317.90	-	655.76	-	-	655.76
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	290.21	29.01	77.58	-	396.80	-	-	396.80
027011 CITY OF MURRIETA -Primary	68-4366-FC MURRIETA L&L 9	EFT	N	259.16	25.91	27.22	-	312.29	-	-	312.29
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	175.36	17.52	26.30	-	219.18	-	-	219.18
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	1,872.24	187.18	828.97	-	2,888.39	-	-	2,888.39
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	100.12	10.01	22.02	-	132.15	-	-	132.15
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	65.19	6.52	6.85	-	78.56	-	-	78.56
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	-1.78	1.69	-	-	-0.09	-	-	-0.09



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	156.55	15.65	247.36	-	419.56	-	-	419.56
027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	728.23	72.80	151.14	-	952.17	-	-	952.17
027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	861.38	86.24	90.56	-	1,038.18	-	-	1,038.18
027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	-3.37	3.23	-	-	-0.14	-	-	-0.14
027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	3,855.76	385.54	796.70	-	5,038.00	-	-	5,038.00
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	-825.10	-82.52	-635.30	-	-1,542.92	-	-	-1,542.92
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	-20.01	-	-	-	-20.01	-	-	-20.01
097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	4,968.72	496.87	1,525.42	-	6,991.01	-	-	6,991.01
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	-	-	-	-	-	-	-	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	217.38	21.43	136.00	-	374.81	-	-	374.81
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	2,868.21	284.82	1,235.83	-	4,388.86	-	-	4,388.86
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	4,436.85	425.85	1,792.33	-	6,655.03	-	-	6,655.03
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	6,980.54	694.15	3,783.26	-	11,457.95	-	-	11,457.95
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	8,767.84	898.32	3,575.93	-	13,242.09	-	-	13,242.09
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	465.89	46.58	116.14	-	628.61	-	-	628.61
000790 JURUPA AREA REC & PARK - Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	-	-	-	-	-	-	-	-
058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	7.58	0.75	1.13	-	9.46	-	-	9.46
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	1,415.19	141.49	801.13	-	2,357.81	-	-	2,357.81
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	304.34	30.43	41.09	-	375.86	-	-	375.86
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	423.78	42.38	56.75	-	522.91	-	-	522.91
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	125.92	12.56	58.53	-	197.01	-	-	197.01



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

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	20.00	2.00	2.10	-	24.10	-	-	24.10
000850 VALLEY WIDE PARKS AND REC Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	-	-	-	-	-	-	-	-
027058 VALLEY SANITARY DISTRICT - Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	1,327.44	131.18	949.36	-	2,407.98	-	-	2,407.98
027058 VALLEY SANITARY DISTRICT - Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	67,201.85	6,863.63	28,685.28	-	102,750.76	-	-	102,750.76
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	123.10	12.30	14.40	-	149.80	-	-	149.80
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	18,831.40	1,902.03	10,773.96	-	31,507.39	-	-	31,507.39
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	1,962.60	186.55	274.43	-	2,423.58	-	-	2,423.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	-1,205.19	-123.12	-3,497.27	-	-4,825.58	-	-	-4,825.58
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	-8,693.92	-869.38	-4,818.42	-	-14,381.72	-	-	-14,381.72
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	-3,670.13	-582.10	-6,805.42	-	-11,057.65	-	-	-11,057.65
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4828-FC CVWD AVAILABILITY- DOMESTIC ID8	EFT	N	855.39	85.63	389.01	-	1,330.03	-	-	1,330.03
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	454.10	45.39	436.40	-	935.89	-	-	935.89
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	21,717.93	2,068.50	8,106.19	-	31,892.62	-	-	31,892.62
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	71,427.70	7,143.46	26,336.36	-	104,907.52	-	-	104,907.52
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	39,104.53	3,825.69	16,765.63	-	59,695.85	-	-	59,695.85



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	2,194.45	223.52	899.46	-	3,317.43	-	-	3,317.43
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	22,821.26	2,275.51	11,455.42	-	36,552.19	-	-	36,552.19
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC AD MISSION SPRINGS 4	EFT	N	59.38	5.96	36.66	-	102.00	-	-	102.00
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4869-FC AD MISSION SPRINGS 7	EFT	N	64.09	6.40	9.61	-	80.10	-	-	80.10
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	-	-	-	-	-	-	-	-
045204 IDYLLWILD COUNTY WATER - Primary	68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	150.00	15.00	74.24	-	239.24	-	-	239.24
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	6,884.38	689.76	4,088.46	-	11,662.60	-	-	11,662.60
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	6,884.36	689.76	4,088.48	-	11,662.60	-	-	11,662.60
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	350.29	31.66	121.99	-	503.94	-	-	503.94
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	781.85	78.63	446.87	-	1,307.35	-	-	1,307.35
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	4,368.96	437.40	2,141.64	-	6,948.00	-	-	6,948.00
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	260.98	26.10	87.86	-	374.94	-	-	374.94
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	998.91	99.90	654.42	-	1,753.23	-	-	1,753.23
045205 PINE COVE COUNTY WATER - Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	339.00	33.90	185.04	-	557.94	-	-	557.94



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	EFT	N	1,268.30	125.37	238.20	-	1,631.87	-	-	1,631.87
027065 YUCAIPA VALLEY COUNTY WATER -Primary	68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO -Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027071 HIGH VALLEY WATER -Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	623.89	62.37	938.28	-	1,624.54	-	-	1,624.54
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	8,755.90	874.05	2,646.62	-	12,276.57	-	-	12,276.57
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	17,895.14	1,789.48	4,966.10	-	24,650.72	-	-	24,650.72
045252 RANCHO CALIF JT WATER -Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	1,150.46	115.04	604.10	-	1,869.60	-	-	1,869.60
045252 RANCHO CALIF JT WATER -Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	806.00	4.24	11.93	-	822.17	-	-	822.17
045252 RANCHO CALIF JT WATER -Primary	68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	4.87	0.49	5.15	-	10.51	-	-	10.51
045252 RANCHO CALIF JT WATER -Primary	68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	260.00	26.00	93.14	-	379.14	-	-	379.14
045252 RANCHO CALIF JT WATER -Primary	68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	7,496.32	749.58	3,807.48	-	12,053.38	-	-	12,053.38
045252 RANCHO CALIF JT WATER -Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	86,817.17	8,039.17	65,532.63	-	160,388.97	-	-	160,388.97
045252 RANCHO CALIF JT WATER -Primary	68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	7,414.47	741.89	11,324.18	-	19,480.54	-	-	19,480.54
045252 RANCHO CALIF JT WATER -Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	2,618.42	261.82	1,858.00	-	4,738.24	-	-	4,738.24
045252 RANCHO CALIF JT WATER -Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	1,727.73	172.71	884.46	-	2,784.90	-	-	2,784.90
027074 METRO WATER DISTRICT -Primary	68-5305-FC MWD STANDBY EAST	EFT	N	12,731.04	1,308.22	7,188.51	-	21,227.77	-	-	21,227.77
027074 METRO WATER DISTRICT -Primary	68-5360-FC MWD STANDBY WEST	EFT	N	52,493.46	5,343.60	30,906.25	-	88,743.31	-	-	88,743.31
053939 EASTERN MUNICIPAL WATER	68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	-15.64	-1.56	33.71	-	16.51	-	-	16.51



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
053939 EASTERN MUNICIPAL WATER	68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	610.02	61.00	82.36	-	753.38	-	-	753.38
053939 EASTERN MUNICIPAL WATER	68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	473.68	47.36	49.73	-	570.77	-	-	570.77
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	4,175.04	417.47	928.07	-	5,520.58	-	-	5,520.58
053939 EASTERN MUNICIPAL WATER	68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	379.62	37.96	136.66	-	554.24	-	-	554.24
053939 EASTERN MUNICIPAL WATER	68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	-	-	0.01	-	0.01	-	-	0.01
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	-	-	0.01	-	0.01	-	-	0.01
053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	303.82	30.38	82.03	-	416.23	-	-	416.23
053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	823.78	75.95	601.42	-	1,501.15	-	-	1,501.15
027075 EASTERN MUNICIPAL WATER - Primary	68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	22,171.20	2,264.97	11,423.46	-	35,859.63	-	-	35,859.63
027075 EASTERN MUNICIPAL WATER - Primary	68-5405-FC EMWD DELQ WTR BILL	EFT	N	5,020.00	501.95	770.32	-	6,292.27	-	-	6,292.27
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	1,329.44	131.36	515.18	-	1,975.98	-	-	1,975.98
027079 EASTERN MUNICIPAL WATER	68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	1,191.42	112.65	878.16	-	2,182.23	-	-	2,182.23
027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	3,455.97	345.52	1,111.80	-	4,913.29	-	-	4,913.29
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	1,421.33	142.12	536.82	-	2,100.27	-	-	2,100.27
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	-147.36	-14.72	-39.84	-	-201.92	-	-	-201.92
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	2,209.96	221.25	353.59	-	2,784.80	-	-	2,784.80
053939 EASTERN MUNICIPAL WATER	68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	3,328.64	332.84	1,701.82	-	5,363.30	-	-	5,363.30
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	510.95	58.94	166.19	-	736.08	-	-	736.08
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	217.13	19.58	113.42	-	350.13	-	-	350.13
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	5,008.72	500.84	2,828.27	-	8,337.83	-	-	8,337.83



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	154.83	15.50	16.28	-	186.61	-	-	186.61
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	-	-	-	-	-	-	-	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	449.46	44.91	657.78	-	1,152.15	-	-	1,152.15
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	311.56	31.14	37.38	-	380.08	-	-	380.08
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	2,850.66	285.06	598.63	-	3,734.35	-	-	3,734.35
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	44.00	4.40	33.44	-	81.84	-	-	81.84
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	100.99	10.10	66.12	-	177.21	-	-	177.21
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	870.00	87.00	652.96	-	1,609.96	-	-	1,609.96
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	30.00	3.00	10.80	-	43.80	-	-	43.80
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	920.65	92.06	110.47	-	1,123.18	-	-	1,123.18
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	455.83	45.58	82.05	-	583.46	-	-	583.46
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	2,713.53	257.50	608.16	-	3,579.19	-	-	3,579.19
053939 EASTERN MUNICIPAL WATER	68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	1,532.80	153.26	1,736.56	-	3,422.62	-	-	3,422.62
053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	1,117.22	111.56	464.78	-	1,693.56	-	-	1,693.56
053939 EASTERN MUNICIPAL WATER	68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	-401.72	-	-	-	-401.72	-	-	-401.72
053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	1,118.07	100.89	169.07	-	1,388.03	-	-	1,388.03
053939 EASTERN MUNICIPAL WATER	68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	830.56	83.06	249.88	-	1,163.50	-	-	1,163.50
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	16.64	1.66	2.24	-	20.54	-	-	20.54



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068897 LAKE ELSINORE UNIFIED	68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	5,629.14	562.94	3,514.59	-	9,706.67	-	-	9,706.67
068897 LAKE ELSINORE UNIFIED	68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	1,217.70	121.77	146.13	-	1,485.60	-	-	1,485.60
068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	1,016.18	101.60	167.66	-	1,285.44	-	-	1,285.44
061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	637.43	63.74	86.05	-	787.22	-	-	787.22
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	1,801.53	319.19	753.88	-	2,874.60	-	-	2,874.60
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	313.65	31.37	276.10	-	621.12	-	-	621.12
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	9.29	-	0.28	-	9.57	-	-	9.57
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	1,751.08	175.10	787.98	-	2,714.16	-	-	2,714.16
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	1,011.17	101.11	980.78	-	2,093.06	-	-	2,093.06
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	4,235.00	423.48	1,404.67	-	6,063.15	-	-	6,063.15
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	6,176.10	312.72	1,107.02	-	7,595.84	-	-	7,595.84
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	3,006.40	300.64	360.76	-	3,667.80	-	-	3,667.80
074133 SAN JACINTO UNIFIED SCHOOL	68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	125.55	97.73	64.77	-	288.05	-	-	288.05
074132 SAN JACINTO UNIFIED SCHOOL	68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	EFT	N	232.45	23.24	31.38	-	287.07	-	-	287.07
074131 SAN JACINTO UNIFIED SCHOOL	68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	EFT	N	329.18	32.91	44.44	-	406.53	-	-	406.53
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	1,999.80	199.96	329.95	-	2,529.71	-	-	2,529.71
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	706.40	70.64	166.40	-	943.44	-	-	943.44
064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	558.01	55.80	200.88	-	814.69	-	-	814.69
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	889.69	88.96	320.29	-	1,298.94	-	-	1,298.94
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	22.59	2.26	46.98	-	71.83	-	-	71.83
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	48.09	4.81	99.99	-	152.89	-	-	152.89
064899 SAN JACINTO UNIFIED SCHOOL	68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	126.58	87.15	45.88	-	259.61	-	-	259.61



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	1,627.28	162.72	268.51	-	2,058.51	-	-	2,058.51
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	1,270.12	127.00	299.24	-	1,696.36	-	-	1,696.36
238432 Temecula Valley USD CFD 89-1	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	11,592.32	1,159.18	5,028.05	-	17,779.55	-	-	17,779.55
238422 Temecula Valley USD CFD 2002-2	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	2,059.54	205.94	368.67	-	2,634.15	-	-	2,634.15
238424 Temecula Valley USD CFD 2004-1 IA-A	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	5,898.08	589.76	2,123.32	-	8,611.16	-	-	8,611.16
238426 Temecula Valley USD CFD 2005-1	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	3,786.45	378.60	999.64	-	5,164.69	-	-	5,164.69
238428 Temecula Valley USD CFD 2010-1	68-6546-FC CFD TV USD 2010-1	EFT	N	1,261.80	126.18	170.34	-	1,558.32	-	-	1,558.32
026984 CITY OF COACHELLA -Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	-	-	-	-	-	-	-	-
026984 CITY OF COACHELLA -Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	3,618.52	361.85	515.82	-	4,496.19	-	-	4,496.19
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	Check	N	424.95	42.49	44.61	-	512.05	-	-	512.05
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	870.12	87.00	104.42	-	1,061.54	-	-	1,061.54
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	3,555.21	355.50	1,399.26	-	5,309.97	-	-	5,309.97
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	1,482.64	148.26	385.37	-	2,016.27	-	-	2,016.27
027003 CITY OF INDIO -Primary	68-8449-FC AD INDIO 2002-02	EFT	N	396.14	39.61	41.60	-	477.35	-	-	477.35
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8476-FC INDIO LLD 45	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	5,321.35	529.28	2,254.60	-	8,105.23	-	-	8,105.23
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	-238.34	-23.82	-14.32	-	-276.48	-	-	-276.48
027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	799.40	79.94	83.94	-	963.28	-	-	963.28



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	1,874.42	187.44	281.16	-	2,343.02	-	-	2,343.02
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	1,204.97	112.23	2,179.53	-	3,496.73	-	-	3,496.73
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	60.19	6.00	25.05	-	91.24	-	-	91.24
026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	439.72	43.90	182.93	-	666.55	-	-	666.55
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	22.77	2.27	2.73	-	27.77	-	-	27.77
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	36.46	3.64	4.38	-	44.48	-	-	44.48
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	14.72	1.48	15.84	-	32.04	-	-	32.04
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	70.11	7.02	75.30	-	152.43	-	-	152.43
026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	116.76	11.62	17.54	-	145.92	-	-	145.92
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	625.94	62.58	93.84	-	782.36	-	-	782.36
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	27.26	2.71	3.27	-	33.24	-	-	33.24
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	169.68	16.96	20.36	-	207.00	-	-	207.00
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	3,263.81	326.30	2,387.12	-	5,977.23	-	-	5,977.23
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	1,934.18	193.36	2,181.96	-	4,309.50	-	-	4,309.50
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	15,190.31	1,518.91	13,003.69	-	29,712.91	-	-	29,712.91
026997 CITY OF LAKE ELSINORE - Primary	68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	166.10	16.61	17.44	-	200.15	-	-	200.15
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	1,575.74	156.43	1,092.61	-	2,824.78	-	-	2,824.78
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	1,124.74	112.47	202.45	-	1,439.66	-	-	1,439.66
026997 CITY OF LAKE ELSINORE - Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	251.84	25.18	162.29	-	439.31	-	-	439.31
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	1,955.43	195.54	263.98	-	2,414.95	-	-	2,414.95
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	5,389.12	945.77	2,229.99	-	8,564.88	-	-	8,564.88
026997 CITY OF LAKE ELSINORE - Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	-119.21	-47.51	-74.12	-	-240.84	-	-	-240.84



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE - Primary	68-8726-FC CFD2006-2 VISCAAYA SV LK ELSINORE	EFT	N	1,743.46	174.36	1,493.29	-	3,411.11	-	-	3,411.11
026997 CITY OF LAKE ELSINORE - Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	534.59	53.46	93.15	-	681.20	-	-	681.20
026997 CITY OF LAKE ELSINORE - Primary	68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	-669.30	-266.74	-416.22	-	-1,352.26	-	-	-1,352.26
026997 CITY OF LAKE ELSINORE - Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	166.38	16.59	186.86	-	369.83	-	-	369.83
026997 CITY OF LAKE ELSINORE - Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	158.38	30.82	77.75	-	266.95	-	-	266.95
026997 CITY OF LAKE ELSINORE - Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	-68.30	-27.20	-42.47	-	-137.97	-	-	-137.97
026997 CITY OF LAKE ELSINORE - Primary	68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	58.42	5.84	6.14	-	70.40	-	-	70.40
097759 WRCOG PACE PROGRAM - Primary	68-9004-FC AD WRCOG HERO FUNDED FY 12-13	EFT	N	403.85	40.35	547.31	-	991.51	-	-	991.51
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	40,156.27	4,015.49	17,758.30	-	61,930.06	-	-	61,930.06
097759 WRCOG PACE PROGRAM - Primary	68-9008-FC AD WRCOG HERO FUNDED 13-14	EFT	N	2,692.28	-12.92	1,220.10	-	3,899.46	-	-	3,899.46
097759 WRCOG PACE PROGRAM - Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	14,082.38	1,408.20	5,916.90	-	21,407.48	-	-	21,407.48
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	814.12	81.40	81.58	-	977.10	-	-	977.10
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	27,172.42	2,717.20	12,764.78	-	42,654.40	-	-	42,654.40
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	158.78	15.87	123.26	-	297.91	-	-	297.91
027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	8,878.48	887.79	4,928.88	-	14,695.15	-	-	14,695.15
027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	16,471.60	1,647.08	8,023.64	-	26,142.32	-	-	26,142.32
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	-421.12	-42.11	-119.82	-	-583.05	-	-	-583.05
027017 CITY OF PERRIS -Primary	68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	4,279.05	151.50	196.58	-	4,627.13	-	-	4,627.13
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	1,750.84	175.08	236.36	-	2,162.28	-	-	2,162.28
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	357.02	35.70	90.52	-	483.24	-	-	483.24
068521 CITY OF SAN JACINTO	68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	9.09	0.90	18.90	-	28.89	-	-	28.89
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	2,066.98	206.69	339.50	-	2,613.17	-	-	2,613.17



Riverside County Auditor-Controller

Apportionment by District - FY 22-23 PY SEC SPY2 - 071223-3

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066879 CITY OF SAN JACINTO	68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	25.59	2.56	53.21	-	81.36	-	-	81.36
066879 CITY OF SAN JACINTO	68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	426.29	42.62	153.46	-	622.37	-	-	622.37
066879 CITY OF SAN JACINTO	68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	421.23	42.13	27.57	-	490.93	-	-	490.93
066879 CITY OF SAN JACINTO	68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	446.62	44.66	60.30	-	551.58	-	-	551.58
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	715.90	71.59	118.17	-	905.66	-	-	905.66
068521 CITY OF SAN JACINTO	68-9369-FC AD 2003-1 ZONE 15	EFT	N	140.53	14.05	50.59	-	205.17	-	-	205.17
068521 CITY OF SAN JACINTO	68-9370-FC AD 2003-1 ZONE 24	EFT	N	-10.02	-1.02	-32.39	-	-43.43	-	-	-43.43
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	-	-	-	-	-	-	-	-
103789 CITY OF EASTVALE -Primary	68-9416-FC LLMD NO 2014-3	EFT	N	24.28	2.40	11.88	-	38.56	-	-	38.56
103910 CR&C INCORPORATED - Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	2,911.50	288.44	847.85	-	4,047.79	-	-	4,047.79
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHR	EFT	N	3,812.15	381.19	1,446.18	-	5,639.52	-	-	5,639.52
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	4,726.54	491.23	2,295.68	-	7,513.45	-	-	7,513.45
094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	-194.26	-19.42	-248.52	-	-462.20	-	-	-462.20
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	18.72	1.87	16.48	-	37.07	-	-	37.07
094158 CITY OF WILDOMAR -Primary	68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	16.27	1.57	5.06	-	22.90	-	-	22.90
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	196.97	19.69	88.64	-	305.30	-	-	305.30
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	155.70	15.57	70.07	-	241.34	-	-	241.34
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	87.94	8.80	30.21	-	126.95	-	-	126.95
103789 CITY OF EASTVALE -Primary	68-9907-FC EASTVALE LMD 2001-3 ZN DDD	EFT	N	173.16	17.26	131.18	-	321.60	-	-	321.60
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	1,442.42	144.22	705.62	-	2,292.26	-	-	2,292.26
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	652.03	65.20	107.59	-	824.82	-	-	824.82



Riverside County Auditor-Controller

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045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	1,286.18	128.61	135.05	-	1,549.84	-	-	1,549.84
227906 JURUPA CFD No. 4 ZONE 1	68-9952-FC CFD No. 4 Zone 1	EFT	N	1,275.25	127.52	172.16	-	1,574.93	-	-	1,574.93
228712 Beaumont Unified School	68-9966-FC CFD 2018-1 IA-1 Beaumont USD	EFT	N	771.50	77.14	81.02	-	929.66	-	-	929.66
Fund Code 68 Total				1,696,577.03	168,946.50	750,910.12	-	2,616,433.65	-	-	2,616,433.65
026945 RIVERSIDE COUNTY SCHOOL - Primary	88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$9,120,251.33	\$2,064,037.25	\$6,705,697.32	-	\$17,889,985.90	-	-\$5,258.38	\$17,884,727.52