



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	-	-	-	-	-	-	-	-
04-1714-GP CSA 13 *	GL	Y	-	-	-	-	-	-	-	-
04-1716-GP CSA 15 *	GL	Y	-	-	-	-	-	-	-	-
04-1723-GP CSA 21 *	GL	Y	-	-	-	-	-	-	-	-
04-1724-GP CSA 22 *	GL	Y	-	-	-	-	-	-	-	-
04-1729-GP CSA 27 *	GL	Y	-	-	-	-	-	-	-	-
04-1739-GP CSA 36 *	GL	Y	-	-	-	-	-	-	-	-
04-1742-GP CSA 38 *	GL	Y	-	-	-	-	-	-	-	-
04-1747-GP CSA 43 *	GL	Y	-	-	-	-	-	-	-	-
04-1752-GP CSA 47 *	GL	Y	-	-	-	-	-	-	-	-
04-1756-GP CSA 51	GL	Y	-	-	-	-	-	-	-	-
04-1765-GP CSA 59 *	GL	Y	-	-	-	-	-	-	-	-
04-1768-GP CSA 62	GL	Y	-	-	-	-	-	-	-	-
04-1776-GP CSA 69	GL	Y	-	-	-	-	-	-	-	-
04-1777-GP CSA 70 *	GL	Y	-	-	-	-	-	-	-	-
04-1788-GP CSA 80 *	GL	Y	-	-	-	-	-	-	-	-
04-1793-GP CSA 84	GL	Y	-	-	-	-	-	-	-	-
04-1794-GP CSA 85 *	GL	Y	-	-	-	-	-	-	-	-
04-1796-GP CSA 87	GL	Y	-	-	-	-	-	-	-	-
04-1799-GP CSA 89	GL	Y	-	-	-	-	-	-	-	-
04-1802-GP CSA 91	GL	Y	-	-	-	-	-	-	-	-
04-1805-GP CSA 94 *	GL	Y	-	-	-	-	-	-	-	-
04-1808-GP CSA 97 *	GL	Y	-	-	-	-	-	-	-	-
04-1815-GP CSA 103	GL	Y	-	-	-	-	-	-	-	-
04-1816-GP CSA 104 *	GL	Y	-	-	-	-	-	-	-	-
04-1817-GP CSA 105 *	GL	Y	-	-	-	-	-	-	-	-
04-1820-GP CSA 108 *	GL	Y	-	-	-	-	-	-	-	-
04-1825-GP CSA 113 *	GL	Y	-	-	-	-	-	-	-	-
04-1837-GP CSA 125 *	GL	Y	-	-	-	-	-	-	-	-
04-1838-GP CSA 126 *	GL	Y	-	-	-	-	-	-	-	-



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	529.67	52.95	13.01	-	595.63	-	-	595.63
68-0099-FC CFD 17-5M (FRENCH VALLEY S)	GL	N	1,508.59	150.82	151.05	-	1,810.46	-	-	1,810.46
68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	887.65	88.76	48.72	-	1,025.13	-	-	1,025.13
68-0311-FC CFD 20-1M Springbrook	GL	N	4,388.93	438.83	141.05	-	4,968.81	-	-	4,968.81
68-0312-FC CFD 20-2M Prairie Crossing IA A	GL	N	576.33	76.84	28.80	-	681.97	-	-	681.97
68-1701-FC CSA #1	GL	Y	-	-	-	-	-	-	-	-
68-1712-FC CSA #115	GL	Y	-	-	-	-	-	-	-	-
68-1714-FC CSA #13	GL	Y	-	-	-	-	-	-	-	-
68-1724-FC CSA #22	GL	Y	-	-	-	-	-	-	-	-
68-1727-FC CSA #117	GL	Y	-	-	-	-	-	-	-	-
68-1729-FC CSA #27	GL	Y	-	-	-	-	-	-	-	-
68-1739-FC CSA #36	GL	Y	-	-	-	-	-	-	-	-
68-1744-FC CSA #142	GL	Y	-	-	-	-	-	-	-	-
68-1747-FC CSA #43	GL	Y	-	-	-	-	-	-	-	-
68-1756-FC CSA #51	GL	Y	-	-	-	-	-	-	-	-
68-1765-FC CSA #59	GL	Y	-	-	-	-	-	-	-	-
68-1768-FC CSA #62	GL	Y	-	-	-	-	-	-	-	-
68-1776-FC CSA #69	GL	Y	-	-	-	-	-	-	-	-
68-1789-FC CSA #132	GL	Y	-	-	-	-	-	-	-	-
68-1793-FC CSA #84	GL	Y	-	-	-	-	-	-	-	-
68-1794-FC CSA #85	GL	Y	-	-	-	-	-	-	-	-
68-1796-FC CSA #87	GL	Y	-	-	-	-	-	-	-	-
68-1799-FC CSA #89	GL	Y	-	-	-	-	-	-	-	-
68-1802-FC CSA #91	GL	Y	-	-	-	-	-	-	-	-
68-1805-FC CSA #94	GL	Y	-	-	-	-	-	-	-	-
68-1808-FC CSA #97	GL	Y	-	-	-	-	-	-	-	-
68-1815-FC CSA #103	GL	Y	-	-	-	-	-	-	-	-
68-1816-FC CSA #104	GL	Y	-	-	-	-	-	-	-	-
68-1817-FC CSA #105	GL	Y	-	-	-	-	-	-	-	-
68-1820-FC CSA #108	GL	Y	-	-	-	-	-	-	-	-
68-1822-FC CSA #134	GL	Y	-	-	-	-	-	-	-	-



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68-1823-FC CSA #143	GL	Y	-	-	-	-	-	-	-	-
68-1825-FC CSA #113	GL	Y	-	-	-	-	-	-	-	-
68-1833-FC CSA #121	GL	Y	-	-	-	-	-	-	-	-
68-1834-FC CSA #122	GL	Y	-	-	-	-	-	-	-	-
68-1836-FC CSA #124	GL	Y	-	-	-	-	-	-	-	-
68-1843-FC CSA #135	GL	Y	-	-	-	-	-	-	-	-
68-1848-FC CSA #149A	GL	Y	-	-	-	-	-	-	-	-
68-1849-FC CSA #149	GL	Y	-	-	-	-	-	-	-	-
68-1852-FC CSA #152	GL	Y	-	-	-	-	-	-	-	-
68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	-	-	-	-	-	-	-	-
68-1869-FC CSA 152	GL	Y	-	-	-	-	-	-	-	-
68-1870-FC CSA 152B	GL	Y	-	-	-	-	-	-	-	-
68-1883-FC CSA #126	GL	Y	-	-	-	-	-	-	-	-
68-1885-FC CSA #128E	GL	Y	-	-	-	-	-	-	-	-
68-1886-FC CSA #128W	GL	Y	-	-	-	-	-	-	-	-
68-9953-FC CFD 18-1M (TRAMONTE)	GL	N	3,930.14	392.99	307.40	-	4,630.53	-	-	4,630.53
000001 COUNTY SERVICE AREA -Primary Total			11,821.31	1,201.19	690.03	-	13,712.53	-	-	13,712.53
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-	-	-	-	-	-	-	-
04-1757-GP CSA 52 *	GL	Y	-	-	-	-	-	-	-	-
68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	-	-	-	-	-	-	-	-



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68-0288-FC L&LMD No. 89-1-C Zone 211	GL	Y	-	-	-	-	-	-	-	-
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	-	-	-	-	-	-	-	-
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	-	-	-	-	-	-	-	-
68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	-	-	-	-	-	-	-	-
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	-	-	-	-	-	-	-	-
68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	-	-	-	-	-	-	-	-
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	-	-	-	-	-	-	-	-
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	-	-	-	-	-	-	-	-
68-1141-FC LLMD 89-1-C ZN 8	GL	Y	-	-	-	-	-	-	-	-
68-1143-FC LLMD 89-1 C ZN 10	GL	Y	-	-	-	-	-	-	-	-
68-1144-FC LLMD 89-1-C ZN 16	GL	Y	-	-	-	-	-	-	-	-
68-1146-FC LLMD 89-1-C ZN 19	GL	Y	-	-	-	-	-	-	-	-
68-1148-FC LLMD 89-1-C ZN 15	GL	Y	-	-	-	-	-	-	-	-
68-1149-FC LLMD 89-1-C ZN 24	GL	Y	-	-	-	-	-	-	-	-
68-1151-FC LLMD 89-1-C ZN 26	GL	Y	-	-	-	-	-	-	-	-
68-1153-FC LLMD 89-1-C ZN 29	GL	Y	-	-	-	-	-	-	-	-
68-1180-FC LLMD 89-1-C ZN 11	GL	Y	-	-	-	-	-	-	-	-
68-1182-FC LLMD 89-1-C ZN 31	GL	Y	-	-	-	-	-	-	-	-
68-1184-FC LLMD 89-1-C ZN 36	GL	Y	-	-	-	-	-	-	-	-
68-1188-FC LLMD 89-1-C ZN 39	GL	Y	-	-	-	-	-	-	-	-
68-1191-FC LLMD 89-1-C ZN 43	GL	Y	-	-	-	-	-	-	-	-
68-1192-FC LLMD 89-1-C ZN 44	GL	Y	-	-	-	-	-	-	-	-
68-1193-FC LLMD 89-1-C ZN 45	GL	Y	-	-	-	-	-	-	-	-
68-1199-FC LLMD 89-1-C ZN 55	GL	Y	-	-	-	-	-	-	-	-
68-1242-FC LLMD 89-1 C ZN 68	GL	Y	-	-	-	-	-	-	-	-
68-1249-FC LLMD 89-1 C ZN 74	GL	Y	-	-	-	-	-	-	-	-
68-1265-FC LLMD 89-1 C ZN 97	GL	Y	-	-	-	-	-	-	-	-
68-1288-FC LLMD 89-1 C ZN 72	GL	Y	-	-	-	-	-	-	-	-
68-1292-FC LLMD 89-1 C ZN 109	GL	Y	-	-	-	-	-	-	-	-
68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	-	-	-	-	-	-	-	-
68-1450-FC LLMD 89-1 C ZN 112	GL	Y	-	-	-	-	-	-	-	-



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68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	-	-	-	-	-	-	-	-
68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	-	-	-	-	-	-	-	-
68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	-	-	-	-	-	-	-	-
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	-	-	-	-	-	-	-	-
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE -Primary Total			-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-	-	-	-	-	-	-	-
01-1003-GP APPORT-COST	GL	N	-	773,866.14	-	-	773,866.14	-	-	773,866.14
01-1011-GP TLRf	GL	Y	-	3,429,554.19	4,714,143.58	-	8,143,697.77	-	-1,476.50	8,142,221.27
01-1012-GP TEETER DEBT SERVICE	GL	N	32,160,744.96	-	-	-	32,160,744.96	-	-5,872.31	32,154,872.65
01-1121-GP CO FREE LIBRARY	GL	Y	-	-	-	-	-	-	-	-
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-	-	-	-	-	-	-	-
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-	-	-	-	-	-	-	-
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-	-	-	-	-	-	-	-
68-1006-FC RT CODE 482 PEN ASMT	GL	Y	-	-	-	-	-	-	-	-
68-1011-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	-	-	-	-	-	-	-	-
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			32,160,744.96	4,203,420.33	4,714,143.58	-	41,078,308.87	-	-7,348.81	41,070,960.06
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	462.82	46.28	6.94	-	516.04	-	-	516.04
68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	2,141.24	214.12	64.24	-	2,419.60	-	-	2,419.60
68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	23,760.95	2,247.13	2,297.35	-	28,305.43	-	-	28,305.43
68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	1,078.84	107.88	16.18	-	1,202.90	-	-	1,202.90



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000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			27,443.85	2,615.41	2,384.71	-	32,443.97	-	-	32,443.97
0000236776 Riverside USD CFD No. 35										
68-0242-FC Riverside USD CFD No. 35	Check	N	1,290.94	129.08	58.08	-	1,478.10	-	-	1,478.10
0000236776 Riverside USD CFD No. 35 Total			1,290.94	129.08	58.08	-	1,478.10	-	-	1,478.10
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-	-	-	-	-	-	-	-
000570 SUMMIT CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000600 ELSINORE VALLEY CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000610 MURRIETA CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000620 PALM SPRINGS CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000630 PALO VERDE CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000640 PERRIS VALLEY CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-	-	-	-	-	-	-	-
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-	-	-	-	-	-	-	-
000660 TEMECULA CEMETERY -Primary Total			-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-	-	-	-	-	-	-	-
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-	-	-	-	-	-	-	-



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68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	-	-	-	-	-	-	-	-
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-	-	-	-	-	-	-	-
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-	-	-	-	-	-	-	-
000760 BANNING LIBRARY -Primary Total			-	-	-	-	-	-	-	-
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000770 BEAUMONT LIBRARY -Primary Total			-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-	-	-	-	-	-	-	-
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary Total			-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-	-	-	-	-	-	-	-
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary Total			-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-	-	-	-	-	-	-	-
68-0117-FC WINCHESTER CFD	GL	N	2,031.22	247.42	87.54	-	2,366.18	-	-	2,366.18



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0118-FC MENIFEE PARK CFD	GL	N	574.12	57.40	159.09	-	790.61	-	-	790.61
68-0351-FC WATER QUALITY MANAGEMENT PLAN CFD	GL	N	448.60	25.06	4.55	-	478.21	-	-	478.21
68-0357-FC MENIFEE SOUTH CFD	GL	N	126.17	12.62	3.79	-	142.58	-	-	142.58
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	-	-	-	-	-	-	-	-
68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	-	-	-	-	-	-	-	-
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	-	-	-	-	-	-	-	-
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	-	-	-	-	-	-	-	-
68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	-	-	-	-	-	-	-	-
68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	-	-	-	-	-	-	-	-
68-4657-FC CFD FRENCH VALLEY	GL	N	21,634.96	1,988.44	2,323.89	-	25,947.29	-	-	25,947.29
000850 VALLEY WIDE PARKS AND REC -Primary Total			24,815.07	2,330.94	2,578.86	-	29,724.87	-	-	29,724.87
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-	-	-	-	-	-	-	-
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-	-	-	-	-	-	-	-
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-	-	-	-	-	-	-	-
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-	-	-	-	-	-	-	-
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-	-	-	-	-	-	-	-
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-	-	-	-	-	-	-	-
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-	-	-	-	-	-	-	-
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-	-	-	-	-	-	-	-
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	-	-	-	-	-	-	-	-
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3901-D MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-3901-GP MENIFEE SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-4501-GP MURRIETA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-
03-4701-D NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-4701-GP NUVIEW SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5128-D PALM SPRINGS UNIFIED SCHOOL DISTRICT	GL	Y	-	-	-	-	-	-	-	-
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-5701-D PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5701-GP PERRIS SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-6101-GP ROMOLAND SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-	-	-	-	-	-	-	-
03-6501-GP TEMECULA UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-	-	-	-	-	-	-	-
03-8001-D VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-8001-GP VAL VERDE UNIFIED	GL	Y	-	-	-	-	-	-	-	-
03-8601-D PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
03-8601-GP PERRIS UNION HS	GL	Y	-	-	-	-	-	-	-	-
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-	-	-	-	-	-	-	-
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-	-	-	-	-	-	-	-
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-	-	-	-	-	-	-	-
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-	-	-	-	-	-	-	-
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-	-	-	-	-	-	-	-
026947 RIVERSIDE UNIFIED SCHOOL										
68-0306-FC Riverside USD CFD No. 37	Check	N	7,811.32	781.12	234.34	-	8,826.78	-	-	8,826.78
ARFA NO 1 68-0430-FC RIVERSIDE USD CFD NO. 19, IMPROVEMENT	Check	N	5,380.50	538.05	158.81	-	6,077.36	-	-	6,077.36
ARFA NO 2 68-0431-FC RIVERSIDE USD CFD NO. 19, IMPROVEMENT	Check	N	2,331.00	233.10	86.99	-	2,651.09	-	-	2,651.09
68-3307-FC CFD 10 RIV USD	Check	N	1,958.56	195.84	174.22	-	2,328.62	-	-	2,328.62
68-3308-FC CFD 11 RIV USD	Check	N	1,508.48	150.84	45.26	-	1,704.58	-	-	1,704.58
68-3309-FC CFD 12 RIV USD	Check	N	5,515.32	393.52	554.46	-	6,463.30	-	-	6,463.30
68-3310-FC CFD 16 RIV USD	Check	N	2,745.78	274.55	198.33	-	3,218.66	-	-	3,218.66
68-3311-FC CFD 14 RIV USD	Check	N	3,325.82	332.57	367.85	-	4,026.24	-	-	4,026.24
68-3312-FC CFD 15 IA 1 RIV USD	Check	N	9,908.93	990.85	611.46	-	11,511.24	-	-	11,511.24
68-3313-FC CFD 18 RIV USD	Check	N	4,962.81	484.92	180.78	-	5,628.51	-	-	5,628.51
68-3315-FC CFD 13 IA 1 RIV USD	Check	N	2,990.25	299.01	108.48	-	3,397.74	-	-	3,397.74



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3317-FC CFD 15 IA 2 RIV USD	Check	N	4,855.20	485.52	163.33	-	5,504.05	-	-	5,504.05
68-3318-FC CFD 21 IA 2 RIV USD	Check	N	1,564.00	156.40	23.46	-	1,743.86	-	-	1,743.86
68-3320-FC CFD 24 RIV USD	Check	N	710.67	71.06	21.32	-	803.05	-	-	803.05
026947 RIVERSIDE UNIFIED SCHOOL Total			55,568.64	5,387.35	2,929.09	-	63,885.08	-	-	63,885.08
026949 MORENO VALLEY UNIFIED SCHOOL										
68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	3,653.32	365.28	139.59	-	4,158.19	-	-	4,158.19
026949 MORENO VALLEY UNIFIED SCHOOL Total			3,653.32	365.28	139.59	-	4,158.19	-	-	4,158.19
026954 ROMOLAND SCHOOL										
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	1,520.39	152.04	225.25	-	1,897.68	-	-	1,897.68
026954 ROMOLAND SCHOOL Total			1,520.39	152.04	225.25	-	1,897.68	-	-	1,897.68
026968 COUNTY OF RIVERSIDE -Primary										
68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	3,852.44	359.09	95.30	-	4,306.83	-	-	4,306.83
026968 COUNTY OF RIVERSIDE -Primary Total			3,852.44	359.09	95.30	-	4,306.83	-	-	4,306.83
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-	-	-	-	-	-	-	-
04-4302-GP TEMECULA ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-0353-FC CFD 16-01 SERVICES	EFT	N	1,316.72	103.28	50.35	-	1,470.35	-	-	1,470.35
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	-	-	-	-	-	-	-	-
68-2913-FC TEMECULA CSD ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	-	-	-	-	-	-	-	-
68-2915-FC TEMECULA PERIMETER LANDSCAPING	EFT	Y	-	-	-	-	-	-	-	-
68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	-	-	-	-	-	-	-	-
68-2917-FC TEMECULA RD MAINT	EFT	Y	-	-	-	-	-	-	-	-
68-2919-FC TEMECULA WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
026971 CITY OF TEMECULA -Primary Total			1,316.72	103.28	50.35	-	1,470.35	-	-	1,470.35
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	11,627.35	1,246.91	1,677.44	-	14,551.70	-	-	14,551.70
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	14,587.77	1,564.11	2,104.54	-	18,256.42	-	-	18,256.42
68-0422-FC CANYON LAKE UUT ON REFUSE	EFT	N	430.45	42.10	17.80	-	490.35	-	-	490.35
68-0423-FC CANYON LAKE EMS	EFT	N	5,352.15	527.70	236.57	-	6,116.42	-	-	6,116.42
68-2190-FC CANYON LAKE REFUSE & RECYCLING	EFT	N	11,884.28	1,172.02	770.40	-	13,826.70	-	-	13,826.70



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026975 CITY OF CANYON LAKE -Primary Total			43,882.00	4,552.84	4,806.75	-	53,241.59	-	-	53,241.59
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-	-	-	-	-	-	-	-
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-	-	-	-	-	-	-	-
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	EFT	N	8,627.88	862.78	1,801.68	-	11,292.34	-	-	11,292.34
68-0212-FC Cathedral City CFD 2006-1 IA11	EFT	N	4.83	-	1.89	-	6.72	-	-	6.72
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	-	-	-	-	-	-	-	-
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	-	-	-	-	-	-	-	-
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	-	-	-	-	-	-	-	-
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	-	-	-	-	-	-	-	-
68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	2,696.00	269.60	2,022.00	-	4,987.60	-	-	4,987.60
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	3,366.72	329.19	956.47	-	4,652.38	-	-	4,652.38
68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	493.49	49.34	7.41	-	550.24	-	-	550.24
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	577.55	57.74	9.54	-	644.83	-	-	644.83
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	13,099.37	1,302.07	2,996.01	-	17,397.45	-	-	17,397.45
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	27,743.25	2,705.42	1,728.95	-	32,177.62	-	-	32,177.62
68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	1,079.85	107.96	94.72	-	1,282.53	-	-	1,282.53
68-2245-FC CFD 2000-01 CATH CITY	EFT	N	1,564.60	156.44	77.89	-	1,798.93	-	-	1,798.93
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	304.02	-	4.56	-	308.58	-	-	308.58
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	-	-	-	-	-	-	-	-
026976 CITY OF CATHEDRAL -Primary Total			59,557.56	5,840.54	9,701.12	-	75,099.22	-	-	75,099.22
026978 CORONA NORCO UNIFIED SCHOOL										
68-3142-FC CFD 03-5 CORONA-NORCO USD	EFT	N	5,085.67	508.56	369.64	-	5,963.87	-	-	5,963.87
026978 CORONA NORCO UNIFIED SCHOOL Total			5,085.67	508.56	369.64	-	5,963.87	-	-	5,963.87
026980 CORONA NORCO UNIFIED SCHOOL										
68-3150-FC CFD 00-1 CORONA-NORCO USD	EFT	N	5,082.35	508.20	228.70	-	5,819.25	-	-	5,819.25
026980 CORONA NORCO UNIFIED SCHOOL Total			5,082.35	508.20	228.70	-	5,819.25	-	-	5,819.25
026981 CORONA NORCO UNIFIED SCHOOL										



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	EFT	N	593.67	59.36	26.72	-	679.75	-	-	679.75
026981 CORONA NORCO UNIFIED SCHOOL Total			593.67	59.36	26.72	-	679.75	-	-	679.75
026983 CORONA NORCO UNIFIED SCHOOL										
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	EFT	N	4,693.61	375.79	275.61	-	5,345.01	-	-	5,345.01
026983 CORONA NORCO UNIFIED SCHOOL Total			4,693.61	375.79	275.61	-	5,345.01	-	-	5,345.01
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	-	-	-	-	-	-	-	-
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
04-4661-GP COACHELLA SANITARY	EFT	Y	-	-	-	-	-	-	-	-
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	-	-	-	-	-	-	-	-
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	-	-	-	-	-	-	-	-
68-2246-FC COACHELLA LLD 16	EFT	Y	-	-	-	-	-	-	-	-
68-2247-FC COACHELLA LLD 17	EFT	Y	-	-	-	-	-	-	-	-
68-2248-FC COACHELLA LLD 18	EFT	Y	-	-	-	-	-	-	-	-
68-2255-FC COACHELLA LLD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2256-FC COACHELLA LLD 2	EFT	Y	-	-	-	-	-	-	-	-
68-2257-FC COACHELLA LLD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2258-FC COACHELLA LLD 4	EFT	Y	-	-	-	-	-	-	-	-
68-2261-FC COACHELLA LLD 6	EFT	Y	-	-	-	-	-	-	-	-
68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	-	-	-	-	-	-	-	-
68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	-	-	-	-	-	-	-	-
68-2265-FC COACHELLA LLD 10	EFT	Y	-	-	-	-	-	-	-	-
68-2266-FC COACHELLA LLD 11	EFT	Y	-	-	-	-	-	-	-	-
68-2267-FC COACHELLA LLD 12	EFT	Y	-	-	-	-	-	-	-	-
68-2269-FC COACHELLA LLD 14	EFT	Y	-	-	-	-	-	-	-	-
68-7002-FC COACHELLA LLD 24	EFT	Y	-	-	-	-	-	-	-	-
68-7003-FC COACHELLA LLD 25	EFT	Y	-	-	-	-	-	-	-	-
68-7005-FC COACHELLA LLD 27	EFT	Y	-	-	-	-	-	-	-	-
68-7006-FC COACHELLA LLD 28	EFT	Y	-	-	-	-	-	-	-	-
68-7009-FC COACHELLA LLD 31	EFT	Y	-	-	-	-	-	-	-	-
68-7014-FC COACHELLA LLD 36	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	6,066.45	471.80	222.42	-	6,760.67	-	-	6,760.67
026984 CITY OF COACHELLA -Primary Total			6,066.45	471.80	222.42	-	6,760.67	-	-	6,760.67
026986 MURRIETA UNIFIED										
68-0279-FC MVUSD CFD No. 2018-1	Check	N	859.47	85.94	12.89	-	958.30	-	-	958.30
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	3,070.38	280.15	184.33	-	3,534.86	-	-	3,534.86
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	830.43	83.04	37.37	-	950.84	-	-	950.84
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	1,716.00	165.02	112.86	-	1,993.88	-	-	1,993.88
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	1,032.44	-	69.59	-	1,102.03	-	-	1,102.03
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	2,108.08	210.80	63.24	-	2,382.12	-	-	2,382.12
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	9,533.44	882.84	1,582.97	-	11,999.25	-	-	11,999.25
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	9,455.96	945.56	533.65	-	10,935.17	-	-	10,935.17
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	1,277.50	127.75	57.49	-	1,462.74	-	-	1,462.74
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	3,759.65	375.94	54.20	-	4,189.79	-	-	4,189.79
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	1,325.31	132.51	33.13	-	1,490.95	-	-	1,490.95
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	3,761.88	376.18	62.28	-	4,200.34	-	-	4,200.34
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	1,433.74	143.36	125.54	-	1,702.64	-	-	1,702.64
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	727.08	72.70	10.91	-	810.69	-	-	810.69
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	8,007.60	800.76	1,201.12	-	10,009.48	-	-	10,009.48
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	1,124.69	112.46	242.43	-	1,479.58	-	-	1,479.58
026986 MURRIETA UNIFIED Total			50,023.65	4,795.01	4,384.00	-	59,202.66	-	-	59,202.66
026987 DESERT SANDS UNIFIED SCHOOL										
68-3500-FC CFD 1 DESERT SANDS USD	EFT	N	416.99	41.69	9.94	-	468.62	-	-	468.62
026987 DESERT SANDS UNIFIED SCHOOL Total			416.99	41.69	9.94	-	468.62	-	-	468.62
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	396,902.45	42,572.11	57,269.96	-	496,744.52	-	-	496,744.52
68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	245.90	24.58	11.06	-	281.54	-	-	281.54
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	2,560.44	256.04	115.22	-	2,931.70	-	-	2,931.70
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	6,575.92	657.56	699.64	-	7,933.12	-	-	7,933.12
68-0034-FC CFD 2016-3 ZONE 2	EFT	N	442.88	44.28	13.28	-	500.44	-	-	500.44
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	6,544.04	654.40	78.41	-	7,276.85	-	-	7,276.85
68-0130-FC CFD 2018-1 (BEDFORD) IA 1, TAX B	EFT	N	424.12	42.39	5.15	-	471.66	-	-	471.66



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0181-FC CFD 2016-3 (Zone 8)	EFT	N	2,291.92	229.16	501.60	-	3,022.68	-	-	3,022.68
68-0187-FC CFD 2018-2 (Sierra Bella) Tax A	EFT	N	22,558.50	2,255.85	1,942.46	-	26,756.81	-	-	26,756.81
68-0188-FC CFD 2018-2 (Sierra Bella) Tax B	EFT	N	3,946.66	394.65	340.78	-	4,682.09	-	-	4,682.09
68-0320-FC CFD 2016-3 (ZONE 20)	EFT	N	2,856.04	285.60	128.54	-	3,270.18	-	-	3,270.18
68-0373-FC CFD 2016-3 (ZONE 27)	EFT	N	931.91	93.19	83.88	-	1,108.98	-	-	1,108.98
68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	600.66	60.02	25.13	-	685.81	-	-	685.81
68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	106.71	10.67	6.40	-	123.78	-	-	123.78
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	3,326.64	332.64	83.17	-	3,742.45	-	-	3,742.45
68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	590.86	59.08	8.88	-	658.82	-	-	658.82
68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	290.00	29.00	7.83	-	326.83	-	-	326.83
68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	871.10	79.53	70.69	-	1,021.32	-	-	1,021.32
68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	118.30	11.82	3.80	-	133.92	-	-	133.92
68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	14,535.10	1,403.12	1,423.22	-	17,361.44	-	-	17,361.44
68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	1,218.09	109.00	131.90	-	1,458.99	-	-	1,458.99
68-2295-FC CORONA LLMD 84-2 ZN 15	EFT	N	741.65	74.15	49.56	-	865.36	-	-	865.36
68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	350.00	30.00	122.25	-	502.25	-	-	502.25
68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	3,078.91	286.26	267.46	-	3,632.63	-	-	3,632.63
68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	5,007.44	456.72	457.74	-	5,921.90	-	-	5,921.90
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	4,160.36	416.01	262.13	-	4,838.50	-	-	4,838.50
68-2311-FC CORONA LMD 84-1	EFT	N	12,983.57	1,235.71	1,296.40	-	15,515.68	-	-	15,515.68
68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	296.58	29.64	199.00	-	525.22	-	-	525.22
68-2337-FC CFD 97-1 LDS CORONA	EFT	N	2,872.53	268.98	263.61	-	3,405.12	-	-	3,405.12
68-2338-FC CFD 97-2 CORONA	EFT	N	1,972.33	195.56	211.42	-	2,379.31	-	-	2,379.31
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	311.52	31.13	40.32	-	382.97	-	-	382.97
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	5,522.01	552.16	730.22	-	6,804.39	-	-	6,804.39
68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	4,551.05	457.89	408.27	-	5,417.21	-	-	5,417.21
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	2,028.41	202.83	107.56	-	2,338.80	-	-	2,338.80
68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	322.33	32.23	9.67	-	364.23	-	-	364.23
68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	EFT	N	4,992.24	499.22	149.76	-	5,641.22	-	-	5,641.22
026988 CITY OF CORONA -Primary Total			517,129.17	54,373.18	67,526.37	-	639,028.72	-	-	639,028.72
026990 CORONA NORCO UNIFIED SCHOOL										



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	EFT	N	977.18	97.71	29.31	-	1,104.20	-	-	1,104.20
026990 CORONA NORCO UNIFIED SCHOOL Total			977.18	97.71	29.31	-	1,104.20	-	-	1,104.20
026991 CORONA NORCO UNIFIED SCHOOL										
68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	EFT	N	802.81	80.29	131.82	-	1,014.92	-	-	1,014.92
026991 CORONA NORCO UNIFIED SCHOOL Total			802.81	80.29	131.82	-	1,014.92	-	-	1,014.92
026992 CORONA NORCO UNIFIED SCHOOL										
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	EFT	N	4,046.68	479.32	623.13	-	5,149.13	-	-	5,149.13
026992 CORONA NORCO UNIFIED SCHOOL Total			4,046.68	479.32	623.13	-	5,149.13	-	-	5,149.13
026993 CORONA NORCO UNIFIED SCHOOL										
68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	EFT	N	1,070.32	107.03	64.22	-	1,241.57	-	-	1,241.57
026993 CORONA NORCO UNIFIED SCHOOL Total			1,070.32	107.03	64.22	-	1,241.57	-	-	1,241.57
026994 CORONA NORCO UNIFIED SCHOOL										
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	EFT	N	9,569.72	956.91	1,444.40	-	11,971.03	-	-	11,971.03
026994 CORONA NORCO UNIFIED SCHOOL Total			9,569.72	956.91	1,444.40	-	11,971.03	-	-	11,971.03
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	Check	Y	-	-	-	-	-	-	-	-
68-0081-FC CITY OF DHS CFD 2010-1 ZONE 8	Check	N	2,812.66	281.26	253.14	-	3,347.06	-	-	3,347.06
68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	Check	N	1,010.86	101.08	15.16	-	1,127.10	-	-	1,127.10
68-0084-FC CITY OF DHS CFD 2010-1 ZONE 13	Check	N	4,925.23	492.49	380.50	-	5,798.22	-	-	5,798.22
68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	Check	N	21,389.66	2,138.96	-	-	23,528.62	-	-	23,528.62
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	Check	N	307.74	30.77	9.23	-	347.74	-	-	347.74
68-0215-FC City of DHS CFD 2010-1 (Zone 16)	Check	N	13,342.30	1,334.22	200.14	-	14,876.66	-	-	14,876.66
68-0278-FC City of DHS LMD No. 2 Zn 19	Check	Y	-	-	-	-	-	-	-	-
68-0468-FC CITY OF DHS CFD 2010-1 (ZONE 43)	Check	N	2,572.72	257.27	38.59	-	2,868.58	-	-	2,868.58
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	Check	Y	-	-	-	-	-	-	-	-
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	Check	N	143.40	14.34	4.30	-	162.04	-	-	162.04
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	Check	N	463.16	-45.40	-53.96	-	363.80	-	-	363.80
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	Check	N	1,052.03	105.07	15.77	-	1,172.87	-	-	1,172.87
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	Check	N	52.31	5.23	3.92	-	61.46	-	-	61.46
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	Check	N	534.30	53.43	26.70	-	614.43	-	-	614.43
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	Check	N	-3,255.76	-442.32	-1,223.43	-	-4,921.51	-	-	-4,921.51



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	Check	N	190.19	19.01	11.41	-	220.61	-	-	220.61
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	Check	Y	-	-	-	-	-	-	-	-
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	Check	Y	-	-	-	-	-	-	-	-
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	Check	Y	-	-	-	-	-	-	-	-
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	Check	Y	-	-	-	-	-	-	-	-
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	Check	Y	-	-	-	-	-	-	-	-
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	Check	Y	-	-	-	-	-	-	-	-
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	Check	Y	-	-	-	-	-	-	-	-
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	Check	Y	-	-	-	-	-	-	-	-
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	Check	Y	-	-	-	-	-	-	-	-
68-2325-FC CITY OF DHS NUISANCE ABATE	Check	N	67,982.96	4,805.82	63,030.48	-	135,819.26	-	-	135,819.26
68-2326-FC CITY OF DHS WASTE DISPOSAL	Check	Y	-	-	-	-	-	-	-	-
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	Check	Y	-	-	-	-	-	-	-	-
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	Check	Y	-	-	-	-	-	-	-	-
026995 CITY OF DESERT HOT SPRINGS -Primary Total			113,523.76	9,151.23	62,711.95	-	185,386.94	-	-	185,386.94
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	-	-	-	-	-	-	-	-
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	2,593.12	259.31	271.51	-	3,123.94	-	-	3,123.94
68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	14,564.98	1,456.45	1,275.94	-	17,297.37	-	-	17,297.37
68-0329-FC CFD 2015-2 (MAINT. SERVICES) ZONE 12	EFT	N	485.25	32.34	9.70	-	527.29	-	-	527.29
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	20,360.88	1,795.70	3,004.88	-	25,161.46	-	-	25,161.46
68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
68-2357-FC LAKE ELSINORE LLMD	EFT	Y	-	-	-	-	-	-	-	-
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	-	-	-	-	-	-	-	-
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	23,552.37	2,286.11	2,025.01	-	27,863.49	-	-	27,863.49
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	843.78	84.37	62.78	-	990.93	-	-	990.93
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	1,174.48	117.43	26.75	-	1,318.66	-	-	1,318.66
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	2,694.12	237.21	228.67	-	3,160.00	-	-	3,160.00
68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	12,291.00	490.62	110.78	-	12,892.40	-	-	12,892.40
68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	1,421.16	142.12	341.40	-	1,904.68	-	-	1,904.68
68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	207.40	20.76	48.94	-	277.10	-	-	277.10



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	5,866.03	566.01	529.92	-	6,961.96	-	-	6,961.96
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	2,886.18	288.60	430.36	-	3,605.14	-	-	3,605.14
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	887.77	88.77	79.90	-	1,056.44	-	-	1,056.44
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	734.62	-66.11	-	-	668.51	-	-	668.51
68-8749-FC CFD LK ELSINORE 2006-1 IMP HH	EFT	N	-	-	-107.72	-	-107.72	-	-	-107.72
68-8750-FC CFD LK ELSINORE 2006-1 IMP II	EFT	N	4,577.97	457.76	266.89	-	5,302.62	-	-	5,302.62
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	78.33	-	2.12	-	80.45	-	-	80.45
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	323.73	32.38	138.10	-	494.21	-	-	494.21
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	1,429.23	108.85	369.85	-	1,907.93	-	-	1,907.93
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	30,685.17	3,062.98	477.37	-	34,225.52	-	-	34,225.52
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	15.06	1.50	0.61	-	17.17	-	-	17.17
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	1,543.46	135.82	131.05	-	1,810.33	-	-	1,810.33
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	118.08	11.82	28.04	-	157.94	-	-	157.94
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	416.38	41.63	43.29	-	501.30	-	-	501.30
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	2,650.46	265.01	244.98	-	3,160.45	-	-	3,160.45
026997 CITY OF LAKE ELSINORE -Primary Total			132,401.01	11,917.44	10,041.12	-	154,359.57	-	-	154,359.57
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	82,623.02	8,862.19	11,921.91	-	103,407.12	-	-	103,407.12
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	9,274.92	896.04	2,909.41	-	13,080.37	-	-	13,080.37
68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	233.99	22.38	52.07	-	308.44	-	-	308.44
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	4,897.20	468.49	907.08	-	6,272.77	-	-	6,272.77
68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	40.40	4.04	38.51	-	82.95	-	-	82.95
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	358.90	35.88	315.10	-	709.88	-	-	709.88
68-2399-FC CFD HEARTLAND HEMET	EFT	N	6,916.55	663.80	1,336.39	-	8,916.74	-	-	8,916.74
68-2405-FC HEMET LTG DIST	EFT	N	6,977.83	695.60	1,445.28	-	9,118.71	-	-	9,118.71
68-2406-FC HEMET LANDSCAPE DIST	EFT	N	14,000.61	1,395.15	2,358.08	-	17,753.84	-	-	17,753.84
68-2407-FC HEMET LTG DIST 19	EFT	N	16,575.30	1,654.60	3,216.42	-	21,446.32	-	-	21,446.32
68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	1,481.20	147.90	376.55	-	2,005.65	-	-	2,005.65
68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	5,434.18	525.56	1,020.08	-	6,979.82	-	-	6,979.82
68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	1,460.22	152.93	312.87	-	1,926.02	-	-	1,926.02
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	160.49	16.04	28.95	-	205.48	-	-	205.48



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	44.04	4.40	3.96	-	52.40	-	-	52.40
68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	159.34	15.93	14.34	-	189.61	-	-	189.61
68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	44.63	4.46	1.34	-	50.43	-	-	50.43
68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	274.65	27.46	8.24	-	310.35	-	-	310.35
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	464.94	45.43	96.14	-	606.51	-	-	606.51
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	3,381.70	330.40	651.09	-	4,363.19	-	-	4,363.19
68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	EFT	N	245.68	24.56	7.37	-	277.61	-	-	277.61
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	67.74	6.76	8.14	-	82.64	-	-	82.64
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	810.68	81.06	97.28	-	989.02	-	-	989.02
68-8617-FC HEMET DIST 23-5 MENLO I LTG	EFT	N	31.83	3.18	0.48	-	35.49	-	-	35.49
68-8618-FC HEMET DIST 23-5 MENLO I LND	EFT	N	111.41	11.14	1.67	-	124.22	-	-	124.22
68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	197.30	19.94	10.00	-	227.24	-	-	227.24
68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	630.96	63.76	31.97	-	726.69	-	-	726.69
68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	454.80	45.40	310.78	-	810.98	-	-	810.98
68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	3,027.40	302.70	2,139.02	-	5,469.12	-	-	5,469.12
68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	285.88	28.53	34.34	-	348.75	-	-	348.75
68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	1,368.86	136.80	151.32	-	1,656.98	-	-	1,656.98
68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	65.10	6.50	1.96	-	73.56	-	-	73.56
68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	72.96	7.29	3.29	-	83.54	-	-	83.54
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	68.47	6.79	4.60	-	79.86	-	-	79.86
68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	366.63	36.66	24.72	-	428.01	-	-	428.01
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	63.36	6.38	7.46	-	77.20	-	-	77.20
68-8636-FC HEMET DIST 33 HIDEAWAY LND	EFT	N	205.85	20.80	23.80	-	250.45	-	-	250.45
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	200.73	15.90	75.43	-	292.06	-	-	292.06
68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	1,242.51	98.18	467.46	-	1,808.15	-	-	1,808.15
68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	62.00	6.20	21.18	-	89.38	-	-	89.38
68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	188.08	18.80	63.98	-	270.86	-	-	270.86
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	111.81	11.17	4.70	-	127.68	-	-	127.68
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	699.53	69.92	29.33	-	798.78	-	-	798.78
68-8655-FC HEMET DIST 54 HABITAT LND	EFT	N	10.22	-	0.31	-	10.53	-	-	10.53
68-8656-FC HEMET DIST 54 HABITAT LTG	EFT	N	36.29	-	1.09	-	37.38	-	-	37.38



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8660-FC CR&R REFUSE PAST DUE	EFT	N	26,454.36	2,715.14	5,060.50	-	34,230.00	-	-	34,230.00
026999 CITY OF HEMET -Primary Total			191,884.55	19,712.24	35,595.99	-	247,192.78	-	-	247,192.78
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	-	-	-	-	-	-	-	-
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	-	-	-	-	-	-	-	-
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	-	-	-	-	-	-	-	-
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	-	-	-	-	-	-	-	-
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	-	-	-	-	-	-	-	-
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	-	-	-	-	-	-	-	-
68-2440-FC INDIAN WELLS LLD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	-	-	-	-	-	-	-	-
68-2444-FC INDIAN WELLS LLD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	-	-	-	-	-	-	-	-
68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	-	-	-	-	-	-	-	-
68-8430-FC AD INDIAN WELLS DB 1	EFT	N	73.70	7.36	1.67	-	82.73	-	-	82.73
68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	-	-	-	-	-	-	-	-
027001 CITY OF INDIAN WELLS -Primary Total			73.70	7.36	1.67	-	82.73	-	-	82.73
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	-	-	-	-	-	-	-	-
68-2452-FC INDIO LLD 13	EFT	Y	-	-	-	-	-	-	-	-
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2456-FC INDIO LM 1	EFT	Y	-	-	-	-	-	-	-	-
68-2457-FC INDIO LM 2	EFT	Y	-	-	-	-	-	-	-	-
68-2458-FC INDIO LM 3	EFT	Y	-	-	-	-	-	-	-	-
68-2459-FC INDIO LM 4	EFT	Y	-	-	-	-	-	-	-	-
68-2460-FC INDIO LM 5	EFT	Y	-	-	-	-	-	-	-	-
68-2461-FC INDIO LM 6	EFT	Y	-	-	-	-	-	-	-	-
68-2466-FC INDIO LLD 9	EFT	Y	-	-	-	-	-	-	-	-
68-2467-FC INDIO LLD 10	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2468-FC INDIO LLD 11	EFT	Y	-	-	-	-	-	-	-	-
68-2476-FC INDIO LLD 18	EFT	Y	-	-	-	-	-	-	-	-
68-2479-FC INDIO LLD 21	EFT	Y	-	-	-	-	-	-	-	-
68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	522.79	52.27	15.68	-	590.74	-	-	590.74
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	560.60	56.06	42.04	-	658.70	-	-	658.70
68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	1,348.98	134.88	118.79	-	1,602.65	-	-	1,602.65
68-8442-FC AD INDIO 2003-1	EFT	N	988.18	98.80	44.48	-	1,131.46	-	-	1,131.46
68-8444-FC AD INDIO 2003-3	EFT	N	1,385.66	138.56	46.76	-	1,570.98	-	-	1,570.98
68-8446-FC AD INDIO 2003-6	EFT	N	566.06	56.60	8.49	-	631.15	-	-	631.15
68-8447-FC AD INDIO 2002-3	EFT	N	1,361.46	136.14	91.99	-	1,589.59	-	-	1,589.59
68-8448-FC AD INDIO 2002-1	EFT	N	1,140.89	114.08	40.01	-	1,294.98	-	-	1,294.98
68-8449-FC AD INDIO 2002-02	EFT	N	2,285.47	191.81	372.56	-	2,849.84	-	-	2,849.84
68-8450-FC AD INDIO 2001-1	EFT	N	1,228.56	122.84	36.84	-	1,388.24	-	-	1,388.24
68-8453-FC INDIO LLD 24	EFT	Y	-	-	-	-	-	-	-	-
68-8455-FC INDIO LLD 26	EFT	Y	-	-	-	-	-	-	-	-
68-8456-FC INDIO LLD 27	EFT	Y	-	-	-	-	-	-	-	-
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	-	-	-	-	-	-	-	-
68-8460-FC INDIO LLD 29	EFT	Y	-	-	-	-	-	-	-	-
68-8462-FC INDIO LLD 31	EFT	Y	-	-	-	-	-	-	-	-
68-8463-FC INDIO LLD 32	EFT	Y	-	-	-	-	-	-	-	-
68-8464-FC INDIO LLD 33	EFT	Y	-	-	-	-	-	-	-	-
68-8467-FC INDIO LLD 36	EFT	Y	-	-	-	-	-	-	-	-
68-8468-FC INDIO LLD 37	EFT	Y	-	-	-	-	-	-	-	-
68-8469-FC INDIO LLD 38	EFT	Y	-	-	-	-	-	-	-	-
68-8470-FC INDIO LLD 39	EFT	Y	-	-	-	-	-	-	-	-
68-8471-FC INDIO LLD 40	EFT	Y	-	-	-	-	-	-	-	-
68-8474-FC INDIO LLD 43	EFT	Y	-	-	-	-	-	-	-	-
68-8475-FC INDIO LLD 44	EFT	Y	-	-	-	-	-	-	-	-
68-8477-FC INDIO LLD 46	EFT	Y	-	-	-	-	-	-	-	-
68-8478-FC INDIO LLD 47	EFT	Y	-	-	-	-	-	-	-	-
68-8480-FC INDIO LLD 49	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8500-FC CFD 2004-1 INDIO	EFT	N	19,397.45	1,828.74	923.61	-	22,149.80	-	-	22,149.80
68-8501-FC CFD 2004-2 INDIO	EFT	N	1,479.00	147.86	137.97	-	1,764.83	-	-	1,764.83
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	4,352.38	435.20	227.04	-	5,014.62	-	-	5,014.62
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	8,876.72	878.18	214.40	-	9,969.30	-	-	9,969.30
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	1,316.32	131.62	118.48	-	1,566.42	-	-	1,566.42
027003 CITY OF INDIO -Primary Total			46,810.52	4,523.64	2,439.14	-	53,773.30	-	-	53,773.30
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	-	-	-	-	-	-	-	-
02-2493-GP MORENO VALLEY FIRE	EFT	Y	-	-	-	-	-	-	-	-
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	-	-	-	-	-	-	-	-
04-1804-GP CSA 93 *	EFT	Y	-	-	-	-	-	-	-	-
04-4270-GP MORENO VALLEY CS	EFT	Y	-	-	-	-	-	-	-	-
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	-	-	-	-	-	-	-	-
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-0380-FC CFD MV 2021-01 PARKS MAINT	EFT	N	154.19	15.41	13.88	-	183.48	-	-	183.48
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	7,544.43	765.88	866.00	-	9,176.31	-	-	9,176.31
68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	-	-	-	-	-	-	-	-
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	-	-	-	-	-	-	-	-
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	-	-	-	-	-	-	-	-
68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	-	-	-	-	-	-	-	-
68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	-	-	-	-	-	-	-	-
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	-	-	-	-	-	-	-	-
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	-	-	-	-	-	-	-	-
68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	2,577.42	262.25	108.95	-	2,948.62	-	-	2,948.62
68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	-	-	-	-	-	-	-	-
68-4293-FC CFD 5 MORENO VALLEY	EFT	N	9,461.82	946.18	283.86	-	10,691.86	-	-	10,691.86



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027007 CITY OF MORENO VALLEY -Primary Total			19,737.86	1,989.72	1,272.69	-	23,000.27	-	-	23,000.27
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	19,276.24	2,066.67	2,780.52	-	24,123.43	-	-	24,123.43
68-2503-FC NORCO WEED CONTROL	EFT	N	410.00	41.00	131.18	-	582.18	-	-	582.18
68-2518-FC NORCO ESTATES LMD	EFT	N	798.92	79.88	17.98	-	896.78	-	-	896.78
68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	5,639.15	518.38	418.38	-	6,575.91	-	-	6,575.91
68-2525-FC CFD 97-1 NORCO	EFT	N	2,232.92	223.29	49.00	-	2,505.21	-	-	2,505.21
68-2527-FC CFD 2001-1 NORCO	EFT	N	25,437.04	2,300.20	1,329.93	-	29,067.17	-	-	29,067.17
027009 CITY OF NORCO -Primary Total			53,794.27	5,229.42	4,726.99	-	63,750.68	-	-	63,750.68
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	105,418.84	11,307.26	15,210.82	-	131,936.92	-	-	131,936.92
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	26,393.25	2,831.31	3,807.82	-	33,032.38	-	-	33,032.38
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	-	-	-	-	-	-	-	-
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	73,311.53	7,863.49	10,578.87	-	91,753.89	-	-229.38	91,524.51
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	75,875.97	8,138.63	10,948.69	-	94,963.29	-	-237.41	94,725.88
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	5,475.80	547.56	224.86	-	6,248.22	-	-	6,248.22
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	6,894.66	682.68	1,573.97	-	9,151.31	-	-	9,151.31
68-4265-FC MURRIETA CSD	EFT	Y	-	-	-	-	-	-	-	-
68-4266-FC MURRIETA PARKS & REC	EFT	N	11,221.17	1,024.70	1,299.64	-	13,545.51	-	-	13,545.51
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	857.28	83.30	43.28	-	983.86	-	-	983.86
68-4268-FC MURRIETA L&L 2	EFT	N	618.44	59.39	40.74	-	718.57	-	-	718.57
68-4269-FC MURRIETA L&L 1	EFT	N	3,239.24	298.67	185.77	-	3,723.68	-	-	3,723.68
68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	9,695.37	896.47	987.26	-	11,579.10	-	-	11,579.10
68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	920.73	92.06	117.65	-	1,130.44	-	-	1,130.44
68-4357-FC MURRIETA L&L 25	EFT	N	825.71	49.07	86.90	-	961.68	-	-	961.68
68-4359-FC MURRIETA L&L 23	EFT	N	356.08	35.60	10.68	-	402.36	-	-	402.36
68-4361-FC MURRIETA L&L 4	EFT	N	545.20	54.50	9.83	-	609.53	-	-	609.53
68-4362-FC MURRIETA L&L 5	EFT	N	167.76	16.76	5.04	-	189.56	-	-	189.56
68-4364-FC MURRIETA L&L 7	EFT	N	430.35	43.00	6.45	-	479.80	-	-	479.80
68-4365-FC MURRIETA L&L 8	EFT	N	441.84	43.94	60.61	-	546.39	-	-	546.39
68-4366-FC MURRIETA L&L 9	EFT	N	1,067.72	106.76	16.02	-	1,190.50	-	-	1,190.50



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4367-FC MURRIETA L&L 10	EFT	N	87.68	8.76	3.95	-	100.39	-	-	100.39
68-4368-FC MURRIETA L&L 11	EFT	N	-	-11.83	-	-	-11.83	-	-	-11.83
68-4369-FC MURRIETA L&L 12	EFT	N	3,743.18	327.26	479.05	-	4,549.49	-	-	4,549.49
68-4370-FC MURRIETA L&L 13	EFT	N	2,976.28	297.61	162.74	-	3,436.63	-	-	3,436.63
68-4371-FC MURRIETA L&L 14	EFT	N	362.20	36.20	9.51	-	407.91	-	-	407.91
68-4372-FC MURRIETA L&L 15	EFT	N	587.43	45.64	14.72	-	647.79	-	-	647.79
68-4373-FC MURRIETA L&L 16	EFT	N	1,124.19	81.00	43.54	-	1,248.73	-	-	1,248.73
68-4375-FC MURRIETA L&L 18	EFT	N	370.11	37.01	11.10	-	418.22	-	-	418.22
68-4376-FC MURRIETA L&L 19	EFT	N	2,247.00	224.69	93.50	-	2,565.19	-	-	2,565.19
68-4377-FC MURRIETA L&L 20	EFT	N	441.88	44.18	86.17	-	572.23	-	-	572.23
68-4378-FC MURRIETA L&L 21	EFT	N	894.42	89.40	44.70	-	1,028.52	-	-	1,028.52
68-4379-FC MURRIETA L&L 22	EFT	N	33.90	3.39	7.26	-	44.55	-	-	44.55
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	6,487.97	505.80	168.61	-	7,162.38	-	-	7,162.38
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	1,118.14	60.48	42.19	-	1,220.81	-	-	1,220.81
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	1,123.60	112.36	219.10	-	1,455.06	-	-	1,455.06
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	762.75	86.82	120.25	-	969.82	-	-	969.82
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	9,494.33	949.39	397.43	-	10,841.15	-	-	10,841.15
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	6,095.41	609.52	311.22	-	7,016.15	-	-	7,016.15
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	3,783.40	378.34	113.50	-	4,275.24	-	-	4,275.24
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	716.05	71.60	21.48	-	809.13	-	-	809.13
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	747.60	74.75	28.43	-	850.78	-	-	850.78
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	3,933.88	393.36	118.02	-	4,445.26	-	-	4,445.26
68-4392-FC CFD 2004-3 MURRIETA	EFT	N	2,481.18	248.08	420.39	-	3,149.65	-	-	3,149.65
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	308.29	277.65	273.15	-	859.09	-	-	859.09
027011 CITY OF MURRIETA -Primary Total			373,677.81	39,126.61	48,404.91	-	461,209.33	-	-466.79	460,742.54
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	-	-	-	-	-	-	-	-
02-2590-GP PALM DESERT NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
68-0347-FC CITY OF PALM DESERT CFD 2021-1	EFT	N	42,230.28	4,223.00	2,533.82	-	48,987.10	-	-	48,987.10
68-2560-FC PALM DESERT CC ZN 13	EFT	Y	-	-	-	-	-	-	-	-
68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	1,199.31	119.93	48.13	-	1,367.37	-	-	1,367.37



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	141.54	-	55.20	-	196.74	-	-	196.74
68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	3,075.44	303.28	136.84	-	3,515.56	-	-	3,515.56
68-2567-FC AD PALM DESERT 1	EFT	N	961.00	95.41	32.14	-	1,088.55	-	-	1,088.55
68-2569-FC PALM DESERT LL ZN 16	EFT	Y	-	-	-	-	-	-	-	-
68-2570-FC PALM DESERT LL ZN 15	EFT	Y	-	-	-	-	-	-	-	-
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	-	-	-	-	-	-	-	-
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	-	-	-	-	-	-	-	-
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	-	-	-	-	-	-	-	-
68-2586-FC PALM DESERT EMG SRV	EFT	Y	-	-	-	-	-	-	-	-
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	-	-	-	-	-	-	-	-
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	-	-	-	-	-	-	-	-
68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	-	-	-	-	-	-	-	-
027012 CITY OF PALM DESERT -Primary Total			47,607.57	4,741.62	2,806.13	-	55,155.32	-	-	55,155.32
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	-	-	-	-	-	-	-	-
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	-	-	-	-	-	-	-	-
68-0391-FC PERRIS SOLID WASTE FEE DELINQUENT ACCOUNT CR&R	EFT	N	3,169.21	316.77	155.13	-	3,641.11	-	-	3,641.11
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	2,132.12	213.20	102.98	-	2,448.30	-	-	2,448.30
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	3,947.70	394.76	79.92	-	4,422.38	-	-	4,422.38
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	1,910.85	191.08	93.33	-	2,195.26	-	-	2,195.26
68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	2,728.24	272.80	81.85	-	3,082.89	-	-	3,082.89
68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	2,356.29	235.61	86.91	-	2,678.81	-	-	2,678.81
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	-	-	-	-	-	-	-	-
68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	2,466.18	246.60	73.98	-	2,786.76	-	-	2,786.76
68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	696.00	69.60	62.64	-	828.24	-	-	828.24
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	1,498.65	149.85	87.44	-	1,735.94	-	-	1,735.94
68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	1,526.18	152.60	1,251.90	-	2,930.68	-	-	2,930.68
68-2670-FC CFD 2001-2 PERRIS	EFT	N	5,536.48	543.84	1,930.14	-	8,010.46	-	-	8,010.46
68-2671-FC CFD 2002-1 PERRIS	EFT	N	1,299.11	129.90	19.49	-	1,448.50	-	-	1,448.50



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2672-FC CFD 2003-1 PERRIS	EFT	N	1,965.24	196.52	154.68	-	2,316.44	-	-	2,316.44
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	11,570.52	1,150.65	2,128.32	-	14,849.49	-	-	14,849.49
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	471.80	47.17	27.56	-	546.53	-	-	546.53
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	893.69	89.36	67.03	-	1,050.08	-	-	1,050.08
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	2,075.05	206.04	33.74	-	2,314.83	-	-	2,314.83
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	17,070.97	1,707.05	6,487.19	-	25,265.21	-	-	25,265.21
68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	3,955.93	382.59	508.79	-	4,847.31	-	-	4,847.31
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	4,396.92	439.66	1,421.36	-	6,257.94	-	-	6,257.94
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	2,469.69	246.95	257.50	-	2,974.14	-	-	2,974.14
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	4,270.01	426.98	769.54	-	5,466.53	-	-	5,466.53
68-9976-FC CFD 2018-02 Perris Public SVCS	EFT	N	354.98	431.11	133.88	-	919.97	-	-	919.97
027017 CITY OF PERRIS -Primary Total			78,761.81	8,240.69	16,015.30	-	103,017.80	-	-	103,017.80
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
02-2701-GP CITY OF RIVERSIDE	EFT	Y	-	-	-	-	-	-	-	-
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	-	-	-	-	-	-	-	-
68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	1,012.82	101.28	15.20	-	1,129.30	-	-	1,129.30
68-0340-FC 2015-2 SVC POMELO RIV	EFT	N	343.32	34.32	10.30	-	387.94	-	-	387.94
68-0341-FC 2015-2 FAC POMELO RIV	EFT	N	2,921.40	292.13	87.64	-	3,301.17	-	-	3,301.17
68-0440-FC 2013-1 FAC KUNNY RANCH RIV	EFT	N	262.76	-	3.94	-	266.70	-	-	266.70
68-2700-FC ADMINISTRATIVE COSTS	EFT	N	2,132.59	213.25	63.98	-	2,409.82	-	-	2,409.82
68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	15,955.82	1,595.56	1,739.68	-	19,291.06	-	-	19,291.06
68-2705-FC RIVERSIDE LTG DIST	EFT	N	31,106.29	3,062.36	3,489.21	-	37,657.86	-	-	37,657.86
68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	5,700.06	565.84	254.07	-	6,519.97	-	-	6,519.97
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	-	-	-	-	-	-	-	-
68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	1,147.00	114.70	51.62	-	1,313.32	-	-	1,313.32
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	5,018.77	501.85	219.82	-	5,740.44	-	-	5,740.44
68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	10,668.31	1,066.81	378.98	-	12,114.10	-	-	12,114.10
68-2734-FC RIVERSIDE LLMD 1	EFT	Y	-	-	-	-	-	-	-	-
68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	3,486.10	348.58	575.06	-	4,409.74	-	-	4,409.74
68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	2,127.20	212.72	63.80	-	2,403.72	-	-	2,403.72
027021 CITY OF RIVERSIDE -Primary Total			81,882.44	8,109.40	6,953.30	-	96,945.14	-	-	96,945.14
027025 CITY OF TEMECULA										
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	12,130.13	1,005.29	1,842.44	-	14,977.86	-	-	14,977.86
68-2923-FC AD TEMECULA 03-04 JOHN WARNER	EFT	N	11.40	-	1.36	-	12.76	-	-	12.76
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	2,125.93	183.31	318.43	-	2,627.67	-	-	2,627.67
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	1,587.51	144.21	198.99	-	1,930.71	-	-	1,930.71
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	7,987.05	754.18	1,020.84	-	9,762.07	-	-	9,762.07
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	5,841.39	584.10	183.78	-	6,609.27	-	-	6,609.27
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	3.68	0.38	2.44	-	6.50	-	-	6.50
68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	348.00	34.80	12.18	-	394.98	-	-	394.98
68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	178.00	17.80	6.68	-	202.48	-	-	202.48
68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	116.00	11.60	3.48	-	131.08	-	-	131.08
68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	46.00	4.60	0.70	-	51.30	-	-	51.30
68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	46.00	4.60	2.08	-	52.68	-	-	52.68
68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	522.00	52.20	109.62	-	683.82	-	-	683.82
68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	115.00	11.50	4.50	-	131.00	-	-	131.00
68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	178.00	17.80	5.34	-	201.14	-	-	201.14
68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	262.50	26.25	32.81	-	321.56	-	-	321.56
68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	46.00	4.60	4.14	-	54.74	-	-	54.74
68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	742.00	70.64	29.70	-	842.34	-	-	842.34
68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	225.00	22.50	8.44	-	255.94	-	-	255.94
68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	787.50	78.75	27.61	-	893.86	-	-	893.86
68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	1,290.00	129.00	79.32	-	1,498.32	-	-	1,498.32
68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	20.00	2.00	1.35	-	23.35	-	-	23.35
68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	1,305.42	118.91	164.96	-	1,589.29	-	-	1,589.29
68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	300.00	20.00	3.00	-	323.00	-	-	323.00
68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	35.00	3.50	1.05	-	39.55	-	-	39.55
68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	1,419.00	122.55	209.93	-	1,751.48	-	-	1,751.48
68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	223.08	22.30	13.38	-	258.76	-	-	258.76



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	10,646.91	557.36	520.11	-	11,724.38	-	-	11,724.38
027025 CITY OF TEMECULA Total			48,538.50	4,004.73	4,808.66	-	57,351.89	-	-	57,351.89
027029 CITRUS PEST CONTROL -Primary										
68-4061-FC CITRUS PEST CONTROL 2	Check	Y	-	-	-	-	-	-	-	-
027029 CITRUS PEST CONTROL -Primary Total			-	-	-	-	-	-	-	-
027030 YUCAIPA SCHOOL DST CFD#1										
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	585.60	46.17	12.08	-	643.85	-	-	643.85
027030 YUCAIPA SCHOOL DST CFD#1 Total			585.60	46.17	12.08	-	643.85	-	-	643.85
027031 PERRIS UNION HIGH CFD -Primary										
68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	1,487.28	148.72	66.93	-	1,702.93	-	-	1,702.93
68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	26,908.14	2,704.74	3,121.31	-	32,734.19	-	-	32,734.19
027031 PERRIS UNION HIGH CFD -Primary Total			28,395.42	2,853.46	3,188.24	-	34,437.12	-	-	34,437.12
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	28,104.67	3,015.09	4,054.90	-	35,174.66	-	-87.94	35,086.72
68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	1,363.02	136.30	2,494.32	-	3,993.64	-	-	3,993.64
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			29,467.69	3,151.39	6,549.22	-	39,168.30	-	-87.94	39,080.36
027043 RIVERSIDE UNIFIED SCHOOL										
68-3181-FC CFD 6 RIV UNIF	Check	N	264.24	26.42	3.96	-	294.62	-	-	294.62
027043 RIVERSIDE UNIFIED SCHOOL Total			264.24	26.42	3.96	-	294.62	-	-	294.62
027044 MENIFEE USD CFD										
68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	522.50	52.25	15.68	-	590.43	-	-	590.43
68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	430.44	55.35	17.53	-	503.32	-	-	503.32
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	2,194.22	282.15	89.34	-	2,565.71	-	-	2,565.71
68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	2,938.81	293.83	233.18	-	3,465.82	-	-	3,465.82
68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	37.86	-	14.19	-	52.05	-	-	52.05
68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	755.15	75.51	11.32	-	841.98	-	-	841.98
68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	1,000.12	100.01	15.00	-	1,115.13	-	-	1,115.13
68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	1,323.81	132.36	210.92	-	1,667.09	-	-	1,667.09
68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	1,148.78	114.87	51.70	-	1,315.35	-	-	1,315.35
68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	1,029.47	102.94	30.89	-	1,163.30	-	-	1,163.30
68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	3,115.62	311.55	420.62	-	3,847.79	-	-	3,847.79



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3917-FC MENIFEE USD 2004-2	EFT	N	2,623.94	262.38	118.08	-	3,004.40	-	-	3,004.40
68-3918-FC MENIFEE USD 2005-2	EFT	N	7,658.24	765.77	1,689.47	-	10,113.48	-	-	10,113.48
68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	3,934.46	350.60	888.99	-	5,174.05	-	-	5,174.05
68-3920-FC MENIFEE USD 2006-1	EFT	N	1,183.76	118.37	17.76	-	1,319.89	-	-	1,319.89
68-3921-FC MENIFEE USD 2006-2	EFT	N	1,812.25	171.92	51.58	-	2,035.75	-	-	2,035.75
68-3922-FC MENIFEE USD 2006-3	EFT	N	814.62	-	-	-	814.62	-	-	814.62
027044 MENIFEE USD CFD Total			32,524.05	3,189.86	3,876.25	-	39,590.16	-	-	39,590.16
027045 RIVERSIDE UNIFIED SCHOOL										
68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	813.51	81.33	40.68	-	935.52	-	-	935.52
027045 RIVERSIDE UNIFIED SCHOOL Total			813.51	81.33	40.68	-	935.52	-	-	935.52
027046 RIVERSIDE UNIFIED SCHOOL										
68-3301-FC CFD 7 RIV USD	Check	N	9,964.47	996.37	574.82	-	11,535.66	-	-	11,535.66
027046 RIVERSIDE UNIFIED SCHOOL Total			9,964.47	996.37	574.82	-	11,535.66	-	-	11,535.66
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	7,689.77	752.29	1,121.59	-	9,563.65	-	-	9,563.65
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	8,571.79	850.16	1,696.46	-	11,118.41	-	-	11,118.41
027048 S. COACHELLA VALLEY CSD -Primary Total			16,261.56	1,602.45	2,818.05	-	20,682.06	-	-	20,682.06
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	1,633.03	161.49	107.67	-	1,902.19	-	-	1,902.19
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	-	-	-	-	-	-	-	-
68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	-	-	-	-	-	-	-	-
027049 TENAJA COMMUNITY SERVICE -Primary Total			1,633.03	161.49	107.67	-	1,902.19	-	-	1,902.19
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	57,531.69	6,170.09	8,301.17	-	72,002.95	-	-180.01	71,822.94
027050 DESERT HEALTHCARE DISTRICT -Primary Total			57,531.69	6,170.09	8,301.17	-	72,002.95	-	-180.01	71,822.94
027054 RIVERSIDE UNIFIED SCHOOL										
68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	1,085.34	108.52	48.84	-	1,242.70	-	-	1,242.70
027054 RIVERSIDE UNIFIED SCHOOL Total			1,085.34	108.52	48.84	-	1,242.70	-	-	1,242.70
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	-	-	-	-	-	-	-	-
027056 PALO VERDE VALLEY HOSPITAL -Primary Total			-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	51,946.71	6,053.49	7,750.06	-	65,750.26	-	-164.37	65,585.89
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	21,192.63	2,273.36	3,057.70	-	26,523.69	-	-66.31	26,457.38
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			73,139.34	8,326.85	10,807.76	-	92,273.95	-	-230.68	92,043.27
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	10,044.40	1,077.14	1,449.15	-	12,570.69	-	-31.43	12,539.26
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	2,297.86	229.75	186.78	-	2,714.39	-	-	2,714.39
68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	145,961.05	12,625.84	15,612.29	-	174,199.18	-	-	174,199.18
027058 VALLEY SANITARY DISTRICT -Primary Total			158,303.31	13,932.73	17,248.22	-	189,484.26	-	-31.43	189,452.83
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	95.09	7.42	10.25	-	112.76	-	-0.28	112.48
04-4841-GP CVWD IMP DIST 10	EFT	N	631.85	65.66	88.43	-	785.94	-	-1.96	783.98
04-4842-GP CVWD IMP DIST 17	EFT	N	42.21	2.54	3.37	-	48.12	-	-0.12	48.00
04-4844-GP CVWD IMP DIST 13	EFT	N	27.44	1.52	1.64	-	30.60	-	-0.08	30.52
04-4847-GP CVWD IMP DIST 80	EFT	N	10,104.43	1,083.47	1,457.56	-	12,645.46	-	-31.61	12,613.85
04-4849-GP CVWD IMP DIST 50	EFT	N	349.16	34.56	47.19	-	430.91	-	-1.08	429.83
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	26,221.06	2,812.67	3,783.39	-	32,817.12	-	-82.04	32,735.08
28-5285-GP CVWD SALTON SEA ANX	EFT	N	254.59	24.44	33.67	-	312.70	-	-0.78	311.92
38-4822-GP CVWD STORM WATER UNIT	EFT	N	124,014.37	13,301.56	17,894.34	-	155,210.27	-	-388.03	154,822.24
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	173.26	15.76	21.99	-	211.01	-	-0.53	210.48
68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	26.58	2.65	1.57	-	30.80	-	-	30.80
68-4818-FC AD CVWD 70	EFT	N	14,359.17	1,420.64	2,042.01	-	17,821.82	-	-	17,821.82
68-4819-FC AD CVWD 68	EFT	N	333.74	0.10	5.00	-	338.84	-	-	338.84
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	49,606.66	4,963.20	17,310.93	-	71,880.79	-	-	71,880.79
68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	303.66	30.36	9.10	-	343.12	-	-	343.12
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	22,832.15	2,032.05	1,122.37	-	25,986.57	-	-	25,986.57
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	35.00	3.50	4.49	-	42.99	-	-	42.99
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	797.01	82.50	206.98	-	1,086.49	-	-	1,086.49
68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	477.54	47.73	14.33	-	539.60	-	-	539.60
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	57,147.49	5,438.35	7,114.53	-	69,700.37	-	-	69,700.37
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	157,323.87	15,166.36	17,400.35	-	189,890.58	-	-	189,890.58



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	61,577.87	5,947.17	8,004.21	-	75,529.25	-	-	75,529.25
68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	30.00	3.00	1.34	-	34.34	-	-	34.34
68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	105.00	10.50	6.75	-	122.25	-	-	122.25
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	713.55	71.24	107.14	-	891.93	-	-	891.93
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	2,823.10	279.00	631.39	-	3,733.49	-	-	3,733.49
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	348.38	34.50	23.26	-	406.14	-	-	406.14
68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	5,069.26	510.38	76.56	-	5,656.20	-	-	5,656.20
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	40.30	4.00	3.06	-	47.36	-	-	47.36
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	80.00	8.00	22.13	-	110.13	-	-	110.13
68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	510.00	51.00	89.58	-	650.58	-	-	650.58
68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	61.56	6.00	4.85	-	72.41	-	-	72.41
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			536,515.35	53,461.83	77,543.76	-	667,520.94	-	-506.51	667,014.43
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	-	-	-	-	-	-	-	-
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	-	-	-	-	-	-	-	-
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	-	-	-	-	-	-	-	-
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	-	-	-	-	-	-	-	-
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	-	-	-	-	-	-	-	-
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	-	-	-	-	-	-	-	-
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	-	-	-	-	-	-	-	-
68-0200-FC MSWD SEWER CHARGES & UUT	EFT	Y	-	-	-	-	-	-	-	-
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	-	-	-	-	-	-	-	-
68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	-	-	-	-	-	-	-	-
68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	2,389.20	220.63	199.28	-	2,809.11	-	-	2,809.11
68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	18,364.40	1,833.77	3,703.08	-	23,901.25	-	-	23,901.25
68-4864-FC AD MISSION SPRINGS 4	EFT	N	260.61	26.04	43.74	-	330.39	-	-	330.39
68-4865-FC AD MISSION SPRINGS 13	EFT	N	4,854.55	478.81	1,082.26	-	6,415.62	-	-	6,415.62



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-4869-FC AD MISSION SPRINGS 7	EFT	N	64.02	6.40	1.92	-	72.34	-	-	72.34
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	-	-	-	-	-	-	-	-
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			25,932.78	2,565.65	5,030.28	-	33,528.71	-	-	33,528.71
027064 PINYON PINES COUNTY WATER -Primary										
68-4892-FC PINION PINES CO WTR	Check	N	69.51	6.00	3.60	-	79.11	-	-	79.11
027064 PINYON PINES COUNTY WATER -Primary Total			69.51	6.00	3.60	-	79.11	-	-	79.11
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	-	-	-	-	-	-	-	-
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	-	-	-	-	-	-	-	-
68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	-	-	-	-	-	-	-	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary Total			-	-	-	-	-	-	-	-
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	154,634.89	17,755.70	20,825.86	-	193,216.45	-	-483.03	192,733.42
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	39,191.88	4,205.02	5,657.29	-	49,054.19	-	-122.64	48,931.55
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	2.98	0.03	0.08	-	3.09	-	-0.01	3.08
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			193,829.75	21,960.75	26,483.23	-	242,273.73	-	-605.68	241,668.05
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	9,797.00	1,050.50	1,413.27	-	12,260.77	-	-30.65	12,230.12
027070 FERN VALLEY WATER -Primary Total			9,797.00	1,050.50	1,413.27	-	12,260.77	-	-30.65	12,230.12
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	-	-	-	-	-	-	-	-
68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	-	-	-	-	-	-	-	-
027071 HIGH VALLEY WATER -Primary Total			-	-	-	-	-	-	-	-
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	24,373.73	3,066.98	4,661.75	-	32,102.46	-	-80.26	32,022.20
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	0.04	-	0.07	-	0.11	-	-	0.11
04-5351-D MWD WEST 1302999	EFT	N	35,483.42	3,564.34	5,110.84	-	44,158.60	-	-110.39	44,048.21
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	38.11	4.21	33.30	-	75.62	-	-0.19	75.43
68-5305-FC MWD STANDBY EAST	EFT	N	73,746.24	7,692.30	19,625.69	-	101,064.23	-	-	101,064.23



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5360-FC MWD STANDBY WEST	EFT	N	55,448.54	5,323.61	9,915.25	-	70,687.40	-	-	70,687.40
027074 METRO WATER DISTRICT -Primary Total			189,090.08	19,651.44	39,346.90	-	248,088.42	-	-190.84	247,897.58
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	304,003.28	32,607.02	43,865.00	-	380,475.30	-	-951.18	379,524.12
04-5407-D EMWD IMP DIST U-18	EFT	N	1,207.51	137.55	224.98	-	1,570.04	-	-3.93	1,566.11
04-5453-GP EMWD IMP DIST 3	EFT	N	29,800.79	3,196.70	4,299.32	-	37,296.81	-	-93.24	37,203.57
04-5455-GP EMWD IMP DIST 5	EFT	N	1.68	0.02	0.06	-	1.76	-	-	1.76
04-5457-GP EMWD IMP DIST 7	EFT	N	14.01	0.47	0.65	-	15.13	-	-0.04	15.09
04-5459-GP EMWD IMP DIST 9	EFT	N	822.35	86.49	116.51	-	1,025.35	-	-2.56	1,022.79
04-5461-GP EMWD IMP DIST 10	EFT	N	6,210.83	665.57	895.29	-	7,771.69	-	-19.43	7,752.26
04-5462-GP EMWD IMP DIST 11	EFT	N	154.98	13.83	19.17	-	187.98	-	-0.47	187.51
04-5463-GP EMWD IMP DIST 12	EFT	N	140.86	12.32	17.17	-	170.35	-	-0.43	169.92
04-5464-GP EMWD IMP DIST 13	EFT	N	13,489.26	1,446.44	1,946.02	-	16,881.72	-	-42.20	16,839.52
04-5466-D EMWD IMP DIST 15	EFT	N	156.51	19.04	15.74	-	191.29	-	-0.48	190.81
04-5466-GP EMWD IMP DIST 15	EFT	N	6.72	0.13	0.21	-	7.06	-	-0.02	7.04
04-5468-GP EMWD IMP DIST 17	EFT	N	12,234.35	1,311.72	1,764.85	-	15,310.92	-	-38.28	15,272.64
04-5469-D EMWD IMP DIST 18	EFT	N	827.39	82.85	107.42	-	1,017.66	-	-2.54	1,015.12
04-5469-GP EMWD IMP DIST 18	EFT	N	200.68	18.46	25.92	-	245.06	-	-0.61	244.45
04-5473-GP EMWD IMP DIST 21	EFT	N	6,086.70	652.05	877.28	-	7,616.03	-	-19.04	7,596.99
04-5474-D EMWD IMP DIST 22	EFT	N	105.96	50.23	36.33	-	192.52	-	-0.48	192.04
04-5475-D EMWD IMP DIST 23	EFT	N	0.08	-	0.14	-	0.22	-	-	0.22
04-5476-D EMWD IMP DST U-22	EFT	N	1,855.92	189.12	298.54	-	2,343.58	-	-5.86	2,337.72
04-5481-GP EMWD IMP DIST A	EFT	N	241.74	23.01	31.89	-	296.64	-	-0.74	295.90
04-5483-GP EMWD IMP DIST C	EFT	N	7,949.94	851.96	1,146.74	-	9,948.64	-	-24.87	9,923.77
04-5484-GP EMWD IMP DIST U-13	EFT	N	4,562.09	488.19	657.22	-	5,707.50	-	-14.27	5,693.23
04-5487-D EMWD IMP DIST U-12	EFT	N	166.67	17.16	56.15	-	239.98	-	-0.60	239.38
04-5488-D EMWD IMP DIST U-9	EFT	N	1,585.98	121.44	472.47	-	2,179.89	-	-5.45	2,174.44
04-5489-D EMWD IMP DIST U-10	EFT	N	124.51	15.62	2.72	-	142.85	-	-0.36	142.49
04-5489-GP EMWD IMP DIST U-10	EFT	N	660.92	68.82	92.66	-	822.40	-	-2.06	820.34
04-5491-GP EMWD IMP DIST U-1	EFT	N	9,779.95	1,048.59	1,410.68	-	12,239.22	-	-30.60	12,208.62
04-5492-D EMWD IMP DIST U-2	EFT	N	778.86	89.53	120.90	-	989.29	-	-2.47	986.82



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5493-GP EMWD IMP DIST U-3	EFT	N	9,080.63	973.51	1,309.66	-	11,363.80	-	-28.41	11,335.39
04-5494-D EMWD IMP DIST U-4	EFT	N	2,930.18	311.74	228.88	-	3,470.80	-	-8.68	3,462.12
04-5494-GP EMWD IMP DIST U-4	EFT	N	378.57	37.76	51.74	-	468.07	-	-1.17	466.90
04-5495-D EMWD IMP DIST U-5	EFT	N	50.47	8.11	4.32	-	62.90	-	-0.16	62.74
04-5495-GP EMWD IMP DIST U-5	EFT	N	685.99	71.78	96.32	-	854.09	-	-2.14	851.95
04-5496-D EMWD IMP DIST U-6	EFT	N	854.77	66.64	84.08	-	1,005.49	-	-2.51	1,002.98
04-5496-GP EMWD IMP DIST U-6	EFT	N	1,038.82	109.51	147.64	-	1,295.97	-	-3.24	1,292.73
04-5497-GP EMWD IMP DIST U-7	EFT	N	88.05	6.80	9.34	-	104.19	-	-0.26	103.93
04-5498-D EMWD IMP DIST U-8	EFT	N	1,414.00	171.49	215.56	-	1,801.05	-	-4.50	1,796.55
04-5498-GP EMWD IMP DIST U-8	EFT	N	59,414.21	6,372.33	8,572.73	-	74,359.27	-	-185.90	74,173.37
04-5502-D EMWD IMP DIST U-14	EFT	N	61.51	6.13	3.71	-	71.35	-	-0.18	71.17
04-5927-D EMWD IMP DIST U-21	EFT	N	129.65	12.92	36.88	-	179.45	-	-0.45	179.00
04-5954-D EMWD IMP U-35	EFT	N	5,320.13	631.55	1,480.22	-	7,431.90	-	-18.58	7,413.32
04-5955-D EMWD IMP U-36	EFT	N	5,320.10	631.55	1,480.25	-	7,431.90	-	-18.58	7,413.32
68-5402-FC EMWD INFRASTRUCTURE AVAILABILITY CHARGE	EFT	N	115,002.86	12,238.74	29,672.92	-	156,914.52	-	-	156,914.52
68-5405-FC EMWD DELQ WTR BILL	EFT	N	11,282.65	1,108.85	1,720.28	-	14,111.78	-	-	14,111.78
68-5924-FC EMWD SEWER CHARGES	EFT	N	265.55	26.55	19.92	-	312.02	-	-	312.02
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	1,659.65	1,000.64	1,200.55	-	3,860.84	-	-	3,860.84
027075 EASTERN MUNICIPAL WATER -Primary Total			618,148.31	67,000.93	104,837.03	-	789,986.27	-	-1,536.97	788,449.30
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	1,535.42	130.63	210.54	-	1,876.59	-	-	1,876.59
027078 EASTERN MUNICIPAL WATER Total			1,535.42	130.63	210.54	-	1,876.59	-	-	1,876.59
027079 EASTERN MUNICIPAL WATER										
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	10,637.56	1,064.77	3,946.80	-	15,649.13	-	-	15,649.13
027079 EASTERN MUNICIPAL WATER Total			10,637.56	1,064.77	3,946.80	-	15,649.13	-	-	15,649.13
027081 EASTERN MUNICIPAL WATER										
68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	3,227.73	322.66	908.11	-	4,458.50	-	-	4,458.50
027081 EASTERN MUNICIPAL WATER Total			3,227.73	322.66	908.11	-	4,458.50	-	-	4,458.50
027082 EASTERN MUNICIPAL WATER										
68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	4,433.81	429.72	1,516.44	-	6,379.97	-	-	6,379.97
027082 EASTERN MUNICIPAL WATER Total			4,433.81	429.72	1,516.44	-	6,379.97	-	-	6,379.97



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	-	-	-	-	-	-	-	-
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-5230-FC ELSINORE WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	704.91	70.47	31.71	-	807.09	-	-	807.09
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	21,397.97	2,116.82	652.12	-	24,166.91	-	-	24,166.91
68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	82.50	8.25	3.72	-	94.47	-	-	94.47
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	887.29	76.83	26.71	-	990.83	-	-	990.83
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	-	-	-	-	-	-	-	-
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			23,072.67	2,272.37	714.26	-	26,059.30	-	-	26,059.30
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	-	-	-	-	-	-	-	-
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	-	-	-	-	-	-	-	-
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	-	-	-	-	-	-	-	-
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	-	-	-	-	-	-	-	-
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	2,219.68	221.95	165.75	-	2,607.38	-	-	2,607.38
027085 LAKE HEMET MUNICIPAL WATER -Primary Total			2,219.68	221.95	165.75	-	2,607.38	-	-	2,607.38
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	2,490.12	248.78	167.82	-	2,906.72	-	-7.26	2,899.46
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	413.02	41.55	56.68	-	511.25	-	-1.28	509.97
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			2,903.14	290.33	224.50	-	3,417.97	-	-8.54	3,409.43
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	125,403.28	13,450.55	18,094.43	-	156,948.26	-	-392.36	156,555.90
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	3.84	0.07	0.11	-	4.02	-	-0.01	4.01
04-5711-GP WMWD 1ST FR	EFT	N	7,119.69	762.45	1,026.76	-	8,908.90	-	-22.27	8,886.63
04-5712-GP WMWD 2ND FR	EFT	N	44.41	2.82	3.62	-	50.85	-	-0.13	50.72
04-5713-GP WMWD 3RD FR	EFT	N	719.95	75.49	101.48	-	896.92	-	-2.24	894.68
04-5714-GP WMWD 4TH FR	EFT	N	0.58	-	0.01	-	0.59	-	-	0.59
04-5715-GP WMWD 5TH FR	EFT	N	70.19	5.03	6.86	-	82.08	-	-0.21	81.87



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5716-GP WMWD 6TH FR	EFT	N	654.68	68.21	91.87	-	814.76	-	-2.04	812.72
04-5717-GP WMWD 7TH FR	EFT	N	17.49	0.67	0.84	-	19.00	-	-0.05	18.95
04-5718-GP WMWD 8TH FR	EFT	N	250.13	23.96	32.99	-	307.08	-	-0.77	306.31
04-5719-GP WMWD 9TH FR	EFT	N	2,852.51	304.45	410.61	-	3,567.57	-	-8.92	3,558.65
04-5721-GP WMWD 10TH FR	EFT	N	944.26	99.54	134.18	-	1,177.98	-	-2.94	1,175.04
04-5722-GP WMWD 11TH FR	EFT	N	41.50	2.48	3.30	-	47.28	-	-0.12	47.16
04-5723-GP WMWD 12TH FR	EFT	N	2.75	0.03	0.07	-	2.85	-	-0.01	2.84
04-5724-GP WMWD 13TH FR	EFT	N	101.29	8.02	11.20	-	120.51	-	-0.30	120.21
04-5725-GP WMWD 14TH FR	EFT	N	742.13	77.76	104.88	-	924.77	-	-2.31	922.46
04-5747-GP WMWD 34TH FR	EFT	N	30.11	1.66	1.92	-	33.69	-	-0.08	33.61
04-5751-GP WMWD IMP DIST 1	EFT	N	22,932.65	2,460.18	3,309.20	-	28,702.03	-	-71.76	28,630.27
04-5752-GP WMWD IMP DIST 2	EFT	N	2,285.25	243.89	328.54	-	2,857.68	-	-7.14	2,850.54
04-5753-GP WMWD IMP DIST 3	EFT	N	31,208.28	3,361.83	4,518.44	-	39,088.55	-	-97.72	38,990.83
04-5781-GP WMWD IMP DIST A	EFT	N	384.63	38.31	52.66	-	475.60	-	-1.19	474.41
04-5782-GP WMWD IMP DIST B	EFT	N	319.89	31.58	43.05	-	394.52	-	-0.99	393.53
04-5792-GP WMWD IMP DIST U-2	EFT	N	69,065.12	7,407.90	9,965.58	-	86,438.60	-	-216.10	86,222.50
68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	5,882.93	583.44	203.74	-	6,670.11	-	-	6,670.11
027087 WESTERN MUNICIPAL WATER -Primary Total			271,077.54	29,010.32	38,446.34	-	338,534.20	-	-829.66	337,704.54
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	-	-	-	-	-	-	-	-
027090 CV MOSQ & VECTOR CONTROL Total			-	-	-	-	-	-	-	-
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	-	-	-	-	-	-	-	-
027094 HOME GARDENS SANITARY -Primary Total			-	-	-	-	-	-	-	-
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	-	-	-	-	-	-	-	-
027095 CABAZON COUNTY WATER -Primary Total			-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	-	-	-	-	-	-	-	-
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			-	-	-	-	-	-	-	-
027101 RIVERSIDE-CORONA RCD -Primary										



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	13,802.91	1,479.86	1,991.21	-	17,273.98	-	-43.18	17,230.80
027101 RIVERSIDE-CORONA RCD -Primary Total			13,802.91	1,479.86	1,991.21	-	17,273.98	-	-43.18	17,230.80
027107 CORONA NORCO UNIFIED SCHOOL										
68-3153-FC CFD 02-1 CORONA-NORCO USD	EFT	N	1,365.90	136.58	40.98	-	1,543.46	-	-	1,543.46
027107 CORONA NORCO UNIFIED SCHOOL Total			1,365.90	136.58	40.98	-	1,543.46	-	-	1,543.46
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	-	-	-	-	-	-	-	-
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	-	-	-	-	-	-	-	-
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	340.59	33.03	25.61	-	399.23	-	-	399.23
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	4,821.08	457.88	468.56	-	5,747.52	-	-	5,747.52
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			5,161.67	490.91	494.17	-	6,146.75	-	-	6,146.75
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	28,125.60	3,017.38	4,057.93	-	35,200.91	-	-	35,200.91
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	29,753.13	3,191.58	4,292.56	-	37,237.27	-	-93.09	37,144.18
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	12,429.69	1,332.88	1,793.12	-	15,555.69	-	-38.89	15,516.80
68-0247-FC Rancho Mir CFD No. 4B	Check	N	1,638.00	163.80	39.84	-	1,841.64	-	-	1,841.64
68-0317-FC RANCHO MIR CFD NO. 4C	Check	N	1,418.00	141.80	38.76	-	1,598.56	-	-	1,598.56
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	1,518.70	152.49	83.85	-	1,755.04	-	-	1,755.04
68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	62.58	6.26	3.76	-	72.60	-	-	72.60
68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	208.00	-	124.03	-	332.03	-	-	332.03
68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	42,645.76	2,967.57	2,420.07	-	48,033.40	-	-	48,033.40
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	10,237.77	995.83	1,112.04	-	12,345.64	-	-	12,345.64
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	955.45	95.52	301.42	-	1,352.39	-	-	1,352.39
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	144.36	14.42	10.63	-	169.41	-	-	169.41
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	2,330.48	225.87	253.04	-	2,809.39	-	-	2,809.39
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	4,947.64	479.66	543.90	-	5,971.20	-	-	5,971.20
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	6,465.54	624.60	679.23	-	7,769.37	-	-	7,769.37
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	4,757.52	475.74	214.08	-	5,447.34	-	-	5,447.34
68-9974-FC CFD No. 4A (Del Webb Project)	Check	N	5,931.22	593.08	317.12	-	6,841.42	-	-	6,841.42
032948 CITY OF RANCHO MIRAGE -Primary Total			153,569.44	14,478.48	16,285.38	-	184,333.30	-	-131.98	184,201.32
032952 CITY OF LA QUINTA -Primary										



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2374-GP LA QUINTA NO-LOW	EFT	Y	-	-	-	-	-	-	-	-
02-2375-GP CITY OF LA QUINTA	EFT	Y	-	-	-	-	-	-	-	-
68-2373-FC LA QUINTA LLD	EFT	Y	-	-	-	-	-	-	-	-
68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
032952 CITY OF LA QUINTA -Primary Total			-	-	-	-	-	-	-	-
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	Check	Y	-	-	-	-	-	-	-	-
033355 COACHELLA VALLEY PUBLIC CEMETERY DISTRICT Total			-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	-	-	-	-	-	-	-	-
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	-	-	-	-	-	-	-	-
68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	15,019.13	1,458.65	1,038.14	-	17,515.92	-	-	17,515.92
68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	164.24	16.42	4.93	-	185.59	-	-	185.59
68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	-	-	-	-	-	-	-	-
68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	-	-	-	-	-	-	-	-
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	-	-	-	-	-	-	-	-
033873 CITY OF SAN JACINTO -Primary Total			15,183.37	1,475.07	1,043.07	-	17,701.51	-	-	17,701.51
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-	-	-	-	-	-	-	-
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
68-2606-FC RE AD 2015-1	EFT	N	3,229.20	322.88	80.07	-	3,632.15	-	-	3,632.15
68-2612-FC PALM SPRINGS LMD 3	EFT	Y	-	-	-	-	-	-	-	-
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	-	-	-	-	-	-	-	-
68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	-	-	-	-	-	-	-	-
68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	-	-	-	-	-	-	-	-
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	-	-	-	-	-	-	-	-
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	-	-	-	-	-	-	-	-
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	-	-	-	-	-	-	-	-
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	-	-	-	-	-	-	-	-
68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	24,354.68	2,410.07	1,852.44	-	28,617.19	-	-	28,617.19



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033984 CITY OF PALM SPRINGS -Primary Total			27,583.88	2,732.95	1,932.51	-	32,249.34	-	-	32,249.34
035952 MORENO VALLEY UNIFIED SCHOOL										
68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	1,559.70	100.97	27.82	-	1,688.49	-	-	1,688.49
035952 MORENO VALLEY UNIFIED SCHOOL Total			1,559.70	100.97	27.82	-	1,688.49	-	-	1,688.49
035953 JURUPA UNIFIED SCHOOL										
68-3629-FC CFD 3 JURUPA USD	EFT	N	2,184.61	218.45	540.10	-	2,943.16	-	-	2,943.16
035953 JURUPA UNIFIED SCHOOL Total			2,184.61	218.45	540.10	-	2,943.16	-	-	2,943.16
040667 PERRIS ELEM SCHOOL -Primary										
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	2,891.07	289.08	101.19	-	3,281.34	-	-	3,281.34
040667 PERRIS ELEM SCHOOL -Primary Total			2,891.07	289.08	101.19	-	3,281.34	-	-	3,281.34
042604 MURRIETA UNIFIED										
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	2,417.24	241.72	72.52	-	2,731.48	-	-	2,731.48
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	3,907.55	392.40	473.95	-	4,773.90	-	-	4,773.90
042604 MURRIETA UNIFIED Total			6,324.79	634.12	546.47	-	7,505.38	-	-	7,505.38
042606 MURRIETA UNIFIED										
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	1,021.97	102.19	30.66	-	1,154.82	-	-	1,154.82
042606 MURRIETA UNIFIED Total			1,021.97	102.19	30.66	-	1,154.82	-	-	1,154.82
042607 ROMOLAND SCHOOL										
68-0270-FC CFD Romoland SD No. 2016-2	Check	N	76.10	-	31.97	-	108.07	-	-	108.07
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	7,948.44	794.82	296.76	-	9,040.02	-	-	9,040.02
042607 ROMOLAND SCHOOL Total			8,024.54	794.82	328.73	-	9,148.09	-	-	9,148.09
042608 ROMOLAND SCHOOL										
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	973.85	97.38	29.22	-	1,100.45	-	-	1,100.45
042608 ROMOLAND SCHOOL Total			973.85	97.38	29.22	-	1,100.45	-	-	1,100.45
042609 ALVORD UNIFIED SCHOOL										
68-3000-FC CFD 2001-1 ALVORD USD	EFT	N	732.50	73.25	-	-	805.75	-	-	805.75
68-3001-FC CFD 2002-1 ALVORD USD	EFT	N	4,725.00	472.50	170.11	-	5,367.61	-	-	5,367.61
68-3002-FC ALVORD USD 2006-1 TAX A	EFT	N	1,235.18	123.50	74.12	-	1,432.80	-	-	1,432.80
68-3003-FC ALVORD USD 2006-1 TAX B	EFT	N	904.20	90.42	54.26	-	1,048.88	-	-	1,048.88
042609 ALVORD UNIFIED SCHOOL Total			7,596.88	759.67	298.49	-	8,655.04	-	-	8,655.04
044808 CITY OF BANNING -Primary										



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2051-GP CITY OF BANNING	EFT	Y	-	-	-	-	-	-	-	-
68-0297-FC Banning LMD Zone 2	EFT	Y	-	-	-	-	-	-	-	-
68-0300-FC Banning LMD Zone 5	EFT	Y	-	-	-	-	-	-	-	-
68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	-	-	-	-	-	-	-	-
68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	-	-	-	-	-	-	-	-
044808 CITY OF BANNING -Primary Total			-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	-	-	-	-	-	-	-	-
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	-	-	-	-	-	-	-	-
68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	185.79	18.57	5.58	-	209.94	-	-	209.94
68-0045-FC CFD 2016-2	EFT	N	603.31	60.33	18.10	-	681.74	-	-	681.74
68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	254.64	25.46	7.64	-	287.74	-	-	287.74
68-0047-FC CFD 2016-4	EFT	N	920.27	92.01	19.29	-	1,031.57	-	-	1,031.57
68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	509.28	50.92	11.46	-	571.66	-	-	571.66
68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	79.22	7.92	1.79	-	88.93	-	-	88.93
68-0204-FC CFD 2016-3	EFT	N	5,529.00	552.90	205.20	-	6,287.10	-	-	6,287.10
68-0205-FC CFD 2016-3 Maint. Serv.	EFT	N	308.49	30.80	11.88	-	351.17	-	-	351.17
68-0206-FC CFD 2016-3 Public Serv.	EFT	N	1,782.48	178.22	68.76	-	2,029.46	-	-	2,029.46
68-0208-FC CFD 2018-1 Public Serv.	EFT	N	1,480.68	173.50	324.92	-	1,979.10	-	-	1,979.10
68-0209-FC CFD 2019-1	EFT	N	1,129.49	112.93	26.65	-	1,269.07	-	-	1,269.07
68-0210-FC CFD 2019-1 Maint. Serv.	EFT	N	224.82	22.47	5.19	-	252.48	-	-	252.48
68-0211-FC CFD 2019-1 Public Serv.	EFT	N	472.67	47.24	10.92	-	530.83	-	-	530.83
68-0241-FC Solid Waste	EFT	Y	-	-	-	-	-	-	-	-
68-0425-FC CFD 2021-1 (FACILITIES)	EFT	N	1,055.00	105.50	15.83	-	1,176.33	-	-	1,176.33
68-0426-FC CFD 2021-1 (MAINTENANCE SERVICES)	EFT	N	102.50	10.25	1.53	-	114.28	-	-	114.28
68-0427-FC CFD 2021-1 (PUBLIC SERVICES)	EFT	N	254.50	25.45	3.82	-	283.77	-	-	283.77
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	5,730.34	573.01	510.63	-	6,813.98	-	-	6,813.98
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	1,606.23	142.72	136.51	-	1,885.46	-	-	1,885.46
68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	3,783.55	378.32	179.53	-	4,341.40	-	-	4,341.40
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	892.45	89.20	41.23	-	1,022.88	-	-	1,022.88
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	1,802.85	178.50	170.01	-	2,151.36	-	-	2,151.36



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	1,103.36	106.65	173.06	-	1,383.07	-	-	1,383.07
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	529.62	52.95	148.09	-	730.66	-	-	730.66
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	2,585.91	258.52	984.50	-	3,828.93	-	-	3,828.93
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	1,249.29	107.04	85.65	-	1,441.98	-	-	1,441.98
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	1,057.38	105.72	31.72	-	1,194.82	-	-	1,194.82
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	1,113.02	104.04	152.56	-	1,369.62	-	-	1,369.62
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	551.04	55.08	57.87	-	663.99	-	-	663.99
68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	1,749.17	174.91	52.09	-	1,976.17	-	-	1,976.17
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	-	-	-	-	-	-	-	-
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	-	-	-	-	-	-	-	-
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	1,421.88	118.43	31.97	-	1,572.28	-	-	1,572.28
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	475.10	47.50	271.28	-	793.88	-	-	793.88
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	1,991.35	193.00	78.34	-	2,262.69	-	-	2,262.69
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	1,116.60	93.05	25.11	-	1,234.76	-	-	1,234.76
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	2,824.75	262.40	92.27	-	3,179.42	-	-	3,179.42
68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	1,640.30	164.00	118.63	-	1,922.93	-	-	1,922.93
68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	769.36	76.90	54.42	-	900.68	-	-	900.68
68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	2,598.40	259.86	784.90	-	3,643.16	-	-	3,643.16
68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	18,529.22	1,852.86	7,434.75	-	27,816.83	-	-	27,816.83
68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	8,783.41	878.29	267.74	-	9,929.44	-	-	9,929.44
68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	3,755.41	375.52	368.82	-	4,499.75	-	-	4,499.75
68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	7,581.54	700.83	1,020.14	-	9,302.51	-	-	9,302.51
68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	6,732.70	673.24	3,046.80	-	10,452.74	-	-	10,452.74
68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	5,721.05	551.99	871.92	-	7,144.96	-	-	7,144.96
68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	1,294.10	103.52	62.12	-	1,459.74	-	-	1,459.74
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	1,051.88	105.16	446.65	-	1,603.69	-	-	1,603.69
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	382.52	38.24	11.48	-	432.24	-	-	432.24
68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	1,588.50	158.84	57.75	-	1,805.09	-	-	1,805.09
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	714.56	71.44	26.80	-	812.80	-	-	812.80
68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	5,641.71	507.98	131.63	-	6,281.32	-	-	6,281.32
68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	978.40	97.84	88.06	-	1,164.30	-	-	1,164.30



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	13,138.23	1,303.17	1,272.17	-	15,713.57	-	-	15,713.57
044810 CITY OF BEAUMONT -Primary Total			127,377.32	12,475.19	20,025.76	-	159,878.27	-	-	159,878.27
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	-	-	-	-	-	-	-	-
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	-	-	-	-	-	-	-	-
68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	91.92	9.18	4.35	-	105.45	-	-	105.45
68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	61.43	6.14	1.85	-	69.42	-	-	69.42
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	-	-	-	-	-	-	-	-
68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	-	-	-	-	-	-	-	-
044951 CITY OF BLYTHE -Primary Total			153.35	15.32	6.20	-	174.87	-	-	174.87
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	-	-	-	-	-	-	-	-
02-2173-GP CALIMESA CITY FIRE	EFT	Y	-	-	-	-	-	-	-	-
68-0198-FC Calimesa CFD 2018-1 Fac IA 1	EFT	N	3,401.54	211.07	81.77	-	3,694.38	-	-	3,694.38
68-0199-FC Calimesa CFD 2018-1 Services	EFT	N	1,072.55	70.32	26.37	-	1,169.24	-	-	1,169.24
68-2164-FC CFD CALIMESA 2013-1 FAC IA 3	EFT	N	626.75	62.67	9.40	-	698.82	-	-	698.82
68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	349.55	34.95	5.24	-	389.74	-	-	389.74
68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	841.54	77.04	59.91	-	978.49	-	-	978.49
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	-	-	48.64	-	48.64	-	-	48.64
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	934.04	81.48	40.26	-	1,055.78	-	-	1,055.78
68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	-	-	-	-	-	-	-	-
68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	-	-	-	-	-	-	-	-
68-2174-FC CFD 1 CALIMESA	EFT	N	3,108.60	234.36	107.32	-	3,450.28	-	-	3,450.28
044957 CITY OF CALIMESA -Primary Total			10,334.57	771.89	378.91	-	11,485.37	-	-	11,485.37
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	EFT	N	4,667.56	499.56	672.48	-	5,839.60	-	-14.60	5,825.00
04-4872-GP IDYLLWILD CO WATER IMP 1	EFT	N	1,648.01	175.06	236.31	-	2,059.38	-	-5.15	2,054.23
68-4871-FC IDYLLWILD CO WTR STDBY	EFT	N	300.00	30.00	111.60	-	441.60	-	-	441.60
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	EFT	N	45.00	4.50	4.05	-	53.55	-	-	53.55
045204 IDYLLWILD COUNTY WATER -Primary Total			6,660.57	709.12	1,024.44	-	8,394.13	-	-19.75	8,374.38
045205 PINE COVE COUNTY WATER -Primary										



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4891-GP PINE COVE CO WATER	Check	N	2,150.08	229.20	308.58	-	2,687.86	-	-6.72	2,681.14
68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	720.02	67.50	80.77	-	868.29	-	-	868.29
045205 PINE COVE COUNTY WATER -Primary Total			2,870.10	296.70	389.35	-	3,556.15	-	-6.72	3,549.43
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	0.01	-	-	-	0.01	-	-	0.01
045250 WEST VALLEY WATER -Primary Total			0.01	-	-	-	0.01	-	-	0.01
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	294,592.98	30,234.38	29,149.22	-	353,976.58	-	-884.94	353,091.64
04-5121-GP DESERT WATER AG	EFT	N	19,324.77	2,071.89	2,787.81	-	24,184.47	-	-60.46	24,124.01
04-5131-D DESERT 01	EFT	N	2,435.70	243.56	3,723.08	-	6,402.34	-	-16.01	6,386.33
045251 DESERT WATER AGENCY -Primary Total			316,353.45	32,549.83	35,660.11	-	384,563.39	-	-961.41	383,601.98
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	133,230.91	15,931.79	16,284.40	-	165,447.10	-	-413.62	165,033.48
28-5275-GP RCWD R DIV DS	EFT	N	181,671.07	19,485.88	26,214.19	-	227,371.14	-	-568.43	226,802.71
28-5291-D RCWD SAN R DIV DS	EFT	N	183,596.33	17,780.84	30,230.92	-	231,608.09	-	-579.02	231,029.07
28-5291-GP RCWD SAN R DIV DS	EFT	N	35,934.14	3,854.27	5,184.89	-	44,973.30	-	-112.43	44,860.87
68-1329-FC CFD 89-5 RANCON	EFT	N	28,918.06	2,891.75	7,789.15	-	39,598.96	-	-	39,598.96
68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	7,369.53	737.70	453.09	-	8,560.32	-	-	8,560.32
68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	2,565.65	442.57	342.46	-	3,350.68	-	-	3,350.68
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	28.50	2.84	2.14	-	33.48	-	-	33.48
68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	6,167.01	607.84	1,925.52	-	8,700.37	-	-	8,700.37
68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	82,881.54	7,655.33	14,975.04	-	105,511.91	-	-	105,511.91
68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	1,973.44	196.02	255.45	-	2,424.91	-	-	2,424.91
68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	1,702.85	170.23	220.29	-	2,093.37	-	-	2,093.37
68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	1,311.54	131.13	102.65	-	1,545.32	-	-	1,545.32
68-5302-FC CFD 99-2 RCWD	EFT	N	1,606.99	160.67	28.57	-	1,796.23	-	-	1,796.23
045252 RANCHO CALIF JT WATER -Primary Total			668,957.56	70,048.86	104,008.76	-	843,015.18	-	-1,673.50	841,341.68
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	-	-	-	-	-	-	-	-
04-4156-GP JURUPA CSD ILL 2	EFT	Y	-	-	-	-	-	-	-	-
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	-	-	-	-	-	-	-	-
68-0105-FC CFD 53 JURUPA CSD DEBT SERVICE	EFT	N	80.02	-	2.40	-	82.42	-	-	82.42
68-0429-FC CFD 56 JURUPA CSD DEBT SERVICE	EFT	N	1,497.50	-	-	-	1,497.50	-	-	1,497.50
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	EFT	N	531.76	53.16	19.38	-	604.30	-	-	604.30
68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD	EFT	N	227.85	15.18	4.56	-	247.59	-	-	247.59
68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	3,299.77	336.38	176.04	-	3,812.19	-	-	3,812.19
68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	413.23	41.32	18.59	-	473.14	-	-	473.14
68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	3,945.76	361.01	339.84	-	4,646.61	-	-	4,646.61
68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	2,842.54	284.21	204.32	-	3,331.07	-	-	3,331.07
68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	4,084.62	364.13	211.62	-	4,660.37	-	-	4,660.37
68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	-	-	-	-	-	-	-	-
68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	551.27	20.02	33.45	-	604.74	-	-	604.74
68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	757.38	75.72	22.72	-	855.82	-	-	855.82
68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	859.16	85.90	19.33	-	964.39	-	-	964.39
68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	2,069.50	245.94	241.72	-	2,557.16	-	-	2,557.16
68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	2,392.34	239.21	342.43	-	2,973.98	-	-	2,973.98
68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	969.60	96.96	29.07	-	1,095.63	-	-	1,095.63
68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	2,895.02	289.50	183.12	-	3,367.64	-	-	3,367.64
68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	1,202.28	120.21	48.09	-	1,370.58	-	-	1,370.58
68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	4,159.33	412.17	1,054.15	-	5,625.65	-	-	5,625.65
68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	323.46	32.34	63.07	-	418.87	-	-	418.87
68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	2,203.20	216.87	228.95	-	2,649.02	-	-	2,649.02
68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	2,053.15	186.50	185.67	-	2,425.32	-	-	2,425.32
68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	581.88	58.16	248.63	-	888.67	-	-	888.67
68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	565.79	51.43	11.58	-	628.80	-	-	628.80
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	102.78	10.27	42.77	-	155.82	-	-	155.82
68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	4,724.15	472.40	704.53	-	5,901.08	-	-	5,901.08
68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	2,787.27	278.71	83.63	-	3,149.61	-	-	3,149.61
68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	9,042.26	904.16	623.29	-	10,569.71	-	-	10,569.71
68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	3,237.57	323.75	119.02	-	3,680.34	-	-	3,680.34
68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	16,060.17	1,593.88	4,684.50	-	22,338.55	-	-	22,338.55



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	1,404.61	140.46	273.90	-	1,818.97	-	-	1,818.97
68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	6,640.00	652.16	825.85	-	8,118.01	-	-	8,118.01
68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	3,265.31	227.30	57.01	-	3,549.62	-	-	3,549.62
68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	6,555.47	655.52	2,911.32	-	10,122.31	-	-	10,122.31
68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	703.94	62.43	15.33	-	781.70	-	-	781.70
68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	1,763.58	176.34	79.36	-	2,019.28	-	-	2,019.28
68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	2,177.66	217.75	100.49	-	2,495.90	-	-	2,495.90
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	7,080.08	707.98	2,048.25	-	9,836.31	-	-	9,836.31
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	8,204.56	692.88	1,138.72	-	10,036.16	-	-	10,036.16
68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	1,924.50	163.96	268.76	-	2,357.22	-	-	2,357.22
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	2,059.33	205.90	106.56	-	2,371.79	-	-	2,371.79
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	647.77	64.77	29.61	-	742.15	-	-	742.15
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	402.56	40.25	36.23	-	479.04	-	-	479.04
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	2,997.71	299.73	99.84	-	3,397.28	-	-	3,397.28
68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	8.73	0.87	0.39	-	9.99	-	-	9.99
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	-	-	-	-	-	-	-	-
68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	4,438.15	405.00	173.32	-	5,016.47	-	-	5,016.47
68-4158-FC CFD 1 JURUPA	EFT	N	644.26	64.43	22.22	-	730.91	-	-	730.91
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	9,574.06	975.98	518.57	-	11,068.61	-	-	11,068.61
68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	895.50	89.55	40.30	-	1,025.35	-	-	1,025.35
68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	13,385.08	1,207.83	1,199.22	-	15,792.13	-	-	15,792.13
68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	4,021.67	402.15	99.80	-	4,523.62	-	-	4,523.62
68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	11,250.01	1,064.42	645.78	-	12,960.21	-	-	12,960.21
68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	1,773.10	70.15	113.02	-	1,956.27	-	-	1,956.27
68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	2,331.90	233.18	52.47	-	2,617.55	-	-	2,617.55
68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	4,826.83	590.28	578.06	-	5,995.17	-	-	5,995.17
68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	2,996.18	269.17	116.16	-	3,381.51	-	-	3,381.51
68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	1,304.70	130.46	47.49	-	1,482.65	-	-	1,482.65



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	690.90	69.09	24.18	-	784.17	-	-	784.17
68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	3,464.38	346.42	492.04	-	4,302.84	-	-	4,302.84
68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	1,179.96	117.98	158.40	-	1,456.34	-	-	1,456.34
68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	1,167.50	116.74	35.02	-	1,319.26	-	-	1,319.26
68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	210.94	21.08	6.32	-	238.34	-	-	238.34
68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	445.74	44.56	26.74	-	517.04	-	-	517.04
68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	4,223.95	422.38	227.19	-	4,873.52	-	-	4,873.52
68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	1,460.30	146.00	79.38	-	1,685.68	-	-	1,685.68
68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	693.13	69.26	140.94	-	903.33	-	-	903.33
68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	312.96	31.32	4.70	-	348.98	-	-	348.98
68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	681.18	68.10	18.56	-	767.84	-	-	767.84
68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	1,365.70	136.55	106.52	-	1,608.77	-	-	1,608.77
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	-	-	-	-	-	-	-	-
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	-	-	-	-	-	-	-	-
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	-	-	-	-	-	-	-	-
68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	697.14	69.70	15.69	-	782.53	-	-	782.53
68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	3,207.68	320.76	502.46	-	4,030.90	-	-	4,030.90
68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	6,815.96	681.58	1,195.86	-	8,693.40	-	-	8,693.40
68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	405.75	40.57	6.09	-	452.41	-	-	452.41
68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	1,002.74	100.27	15.04	-	1,118.05	-	-	1,118.05
68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	58.32	5.83	22.74	-	86.89	-	-	86.89
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	166.92	16.67	5.01	-	188.60	-	-	188.60
68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	-	126.52	94.89	-	221.41	-	-	221.41
68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	-	33.01	24.76	-	57.77	-	-	57.77
68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	29.96	92.47	55.48	-	177.91	-	-	177.91
68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	3,340.35	377.75	845.02	-	4,563.12	-	-	4,563.12
68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	6,074.91	329.61	195.20	-	6,599.72	-	-	6,599.72
68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	2,136.14	130.53	63.50	-	2,330.17	-	-	2,330.17
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	753.83	75.38	22.61	-	851.82	-	-	851.82
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	1,467.30	146.72	88.04	-	1,702.06	-	-	1,702.06
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	1,371.74	137.16	41.16	-	1,550.06	-	-	1,550.06



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	2,169.57	216.95	49.56	-	2,436.08	-	-	2,436.08
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	1,051.18	105.11	15.77	-	1,172.06	-	-	1,172.06
68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	239.41	23.94	3.59	-	266.94	-	-	266.94
68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	4,356.82	435.66	573.15	-	5,365.63	-	-	5,365.63
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	2,345.65	234.56	70.36	-	2,650.57	-	-	2,650.57
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	10,684.70	1,068.44	1,342.83	-	13,095.97	-	-	13,095.97
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	19.17	1.91	0.86	-	21.94	-	-	21.94
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	2,512.24	251.20	75.36	-	2,838.80	-	-	2,838.80
68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	96.28	9.60	2.89	-	108.77	-	-	108.77
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	917.26	91.72	13.76	-	1,022.74	-	-	1,022.74
68-9946-FC CFD 52 IA 1 JURUPA CSD DEBT SERV	EFT	N	3,493.43	353.80	585.67	-	4,432.90	-	-	4,432.90
68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	2,143.35	215.45	309.48	-	2,668.28	-	-	2,668.28
68-9980-FC CFD 52 IA 2 Jurupa CSD Debt Service	EFT	N	4,145.12	414.50	549.20	-	5,108.82	-	-	5,108.82
045280 JURUPA COMMUNITY SERVICES -Primary Total			255,337.42	24,677.24	29,650.52	-	309,665.18	-	-	309,665.18
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
045282 IDYLLWILD FIRE PROTECTION -Primary Total			-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	-	-	-	-	-	-	-	-
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	3,845.31	384.51	339.80	-	4,569.62	-	-	4,569.62
68-0246-FC CFD 4 IA 2 Temescal Valley WD	EFT	N	10,416.31	947.13	419.89	-	11,783.33	-	-	11,783.33
68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	-	-	-	-	-	-	-	-
68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	-	-	-	-	-	-	-	-
68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	-	-	-	-	-	-	-	-
68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	355.65	-	8.08	-	363.73	-	-	363.73
68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	30,058.78	2,917.34	1,905.73	-	34,881.85	-	-	34,881.85
68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	33,694.47	3,684.14	5,724.91	-	43,103.52	-	-	43,103.52
045303 LEE LAKE WATER -Primary Total			78,370.52	7,933.12	8,398.41	-	94,702.05	-	-	94,702.05
048062 MENIFEE USD CFD -2										
68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	3.59	-	0.11	-	3.70	-	-	3.70



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	3,555.00	355.50	401.07	-	4,311.57	-	-	4,311.57
048062 MENIFEE USD CFD -2 Total			3,558.59	355.50	401.18	-	4,315.27	-	-	4,315.27
049850 COUNTY OF RIVERSIDE -Primary										
68-1301-FC CFD 03-1 NEWPORT RD	Check	N	4,384.52	426.85	534.84	-	5,346.21	-	-	5,346.21
049850 COUNTY OF RIVERSIDE -Primary Total			4,384.52	426.85	534.84	-	5,346.21	-	-	5,346.21
052599 CORONA NORCO UNIFIED SCHOOL										
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	EFT	N	1,751.14	175.11	26.26	-	1,952.51	-	-	1,952.51
052599 CORONA NORCO UNIFIED SCHOOL Total			1,751.14	175.11	26.26	-	1,952.51	-	-	1,952.51
052600 CORONA NORCO UNIFIED SCHOOL										
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	EFT	N	-	-	-	-	-	-	-	-
052600 CORONA NORCO UNIFIED SCHOOL Total			-	-	-	-	-	-	-	-
053185 CORONA NORCO UNIFIED SCHOOL										
68-3143-FC CFD 03-4 CORONA-NORCO USD	EFT	N	920.88	92.08	359.15	-	1,372.11	-	-	1,372.11
053185 CORONA NORCO UNIFIED SCHOOL Total			920.88	92.08	359.15	-	1,372.11	-	-	1,372.11
053186 CORONA NORCO UNIFIED SCHOOL										
68-3144-FC CFD 03-3 A CORONA-NORCO USD	EFT	N	1,873.82	187.38	56.22	-	2,117.42	-	-	2,117.42
053186 CORONA NORCO UNIFIED SCHOOL Total			1,873.82	187.38	56.22	-	2,117.42	-	-	2,117.42
053188 CORONA NORCO UNIFIED SCHOOL										
68-3145-FC CFD 03-3 B CORONA-NORCO USD	EFT	N	5,889.45	392.62	265.02	-	6,547.09	-	-	6,547.09
053188 CORONA NORCO UNIFIED SCHOOL Total			5,889.45	392.62	265.02	-	6,547.09	-	-	6,547.09
053190 CORONA NORCO UNIFIED SCHOOL										
68-3160-FC CFD 99-1 CORONA-NORCO USD	EFT	N	2,246.80	222.24	68.48	-	2,537.52	-	-	2,537.52
053190 CORONA NORCO UNIFIED SCHOOL Total			2,246.80	222.24	68.48	-	2,537.52	-	-	2,537.52
053939 EASTERN MUNICIPAL WATER										
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	1,787.22	178.70	154.92	-	2,120.84	-	-	2,120.84
68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	1,354.64	135.44	190.16	-	1,680.24	-	-	1,680.24
68-0267-FC CFD 2017-79 (Eagle Crest)	EFT	N	10,037.01	1,003.67	941.95	-	11,982.63	-	-	11,982.63
68-0343-FC CFD 2018-82 (ASPEN POINTE)	EFT	N	1,239.62	123.96	37.20	-	1,400.78	-	-	1,400.78
68-0344-FC CFD 2019-83	EFT	N	5,764.64	515.00	233.32	-	6,512.96	-	-	6,512.96
68-0458-FC EMWD CFD 2017-77 IA B (LA VENTANA)	EFT	N	165.00	16.50	4.95	-	186.45	-	-	186.45
68-0459-FC EMWD CFD 2020-88 (RESERVE)	EFT	N	1,082.50	-	-	-	1,082.50	-	-	1,082.50



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0460-FC EMWD CFD 2021-91 (PRAIRIE CROSSINGS)	EFT	N	3,652.50	481.50	179.32	-	4,313.32	-	-	4,313.32
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	333.40	33.34	10.00	-	376.74	-	-	376.74
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	4,983.08	498.28	116.58	-	5,597.94	-	-	5,597.94
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	646.95	64.69	19.41	-	731.05	-	-	731.05
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	831.31	83.13	24.94	-	939.38	-	-	939.38
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	8,519.54	851.92	2,123.57	-	11,495.03	-	-	11,495.03
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	768.42	76.84	92.20	-	937.46	-	-	937.46
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	1,603.05	160.30	48.09	-	1,811.44	-	-	1,811.44
68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	-	16.26	68.54	-	84.80	-	-	84.80
68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	1,706.26	117.36	17.60	-	1,841.22	-	-	1,841.22
68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	613.42	61.34	36.81	-	711.57	-	-	711.57
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	3,618.22	361.80	492.62	-	4,472.64	-	-	4,472.64
68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	1,283.96	128.38	150.60	-	1,562.94	-	-	1,562.94
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	1,095.22	109.52	65.72	-	1,270.46	-	-	1,270.46
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	659.91	65.98	16.57	-	742.46	-	-	742.46
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	2,603.18	260.27	123.67	-	2,987.12	-	-	2,987.12
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	246.66	24.66	7.40	-	278.72	-	-	278.72
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	2,324.71	232.45	117.21	-	2,674.37	-	-	2,674.37
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	1,693.61	169.35	23.51	-	1,886.47	-	-	1,886.47
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	5,326.16	494.06	632.90	-	6,453.12	-	-	6,453.12
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	230.46	23.04	3.46	-	256.96	-	-	256.96
68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	12,545.45	1,254.50	736.59	-	14,536.54	-	-	14,536.54
68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	1,734.64	153.03	130.15	-	2,017.82	-	-	2,017.82
68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	7,473.61	746.99	491.23	-	8,711.83	-	-	8,711.83
68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	1,321.50	132.14	39.64	-	1,493.28	-	-	1,493.28
68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	331.53	33.15	64.64	-	429.32	-	-	429.32
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	4,200.21	419.96	271.41	-	4,891.58	-	-	4,891.58
68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	445.40	44.54	13.36	-	503.30	-	-	503.30
68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	775.79	77.57	34.92	-	888.28	-	-	888.28
68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	2,693.76	269.37	432.96	-	3,396.09	-	-	3,396.09
68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	4,137.25	368.31	975.79	-	5,481.35	-	-	5,481.35



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	956.22	95.62	57.38	-	1,109.22	-	-	1,109.22
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	8,563.26	836.45	1,789.63	-	11,189.34	-	-	11,189.34
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	408.88	40.88	15.34	-	465.10	-	-	465.10
68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	EFT	N	2,721.06	272.07	106.31	-	3,099.44	-	-	3,099.44
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	1,153.70	136.02	66.03	-	1,355.75	-	-	1,355.75
68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	1,813.44	181.32	80.56	-	2,075.32	-	-	2,075.32
68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	3,450.65	345.06	116.44	-	3,912.15	-	-	3,912.15
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	1,045.96	104.59	31.38	-	1,181.93	-	-	1,181.93
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	-118.04	-11.80	-10.62	-	-140.46	-	-	-140.46
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	837.07	83.67	33.57	-	954.31	-	-	954.31
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	427.98	42.79	12.84	-	483.61	-	-	483.61
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	6,571.11	524.12	851.35	-	7,946.58	-	-	7,946.58
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	1,006.25	100.62	60.38	-	1,167.25	-	-	1,167.25
68-9972-FC EMWD CFD 2016-74 IA C	EFT	N	10,047.91	1,004.77	3,080.06	-	14,132.74	-	-	14,132.74
053939 EASTERN MUNICIPAL WATER Total			138,715.24	13,543.48	15,414.56	-	167,673.28	-	-	167,673.28
054246 VAL VERDE SCHOOL										
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	629.50	62.95	28.33	-	720.78	-	-	720.78
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	13,741.04	1,351.95	583.53	-	15,676.52	-	-	15,676.52
054246 VAL VERDE SCHOOL Total			14,370.54	1,414.90	611.86	-	16,397.30	-	-	16,397.30
054247 VAL VERDE SCHOOL										
68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	808.65	80.86	24.26	-	913.77	-	-	913.77
054247 VAL VERDE SCHOOL Total			808.65	80.86	24.26	-	913.77	-	-	913.77
055866 CORONA NORCO UNIFIED SCHOOL										
68-3167-FC CFD 04-1 CORONA-NORCO USD	EFT	N	4,614.18	311.72	93.52	-	5,019.42	-	-	5,019.42
055866 CORONA NORCO UNIFIED SCHOOL Total			4,614.18	311.72	93.52	-	5,019.42	-	-	5,019.42
056941 MARCH JOINT POWERS AUTHORITY -Primary										
68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	-	-	-	-	-	-	-	-
056941 MARCH JOINT POWERS AUTHORITY -Primary Total			-	-	-	-	-	-	-	-
056987 ROMOLAND SCHOOL										
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	3,017.88	301.78	90.54	-	3,410.20	-	-	3,410.20
056987 ROMOLAND SCHOOL Total			3,017.88	301.78	90.54	-	3,410.20	-	-	3,410.20



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
057887 HEMET UNIFIED SCHOOL										
68-3700-FC CFD 2004-1 HEMET USD	EFT	N	8,427.02	849.89	382.24	-	9,659.15	-	-	9,659.15
057887 HEMET UNIFIED SCHOOL Total			8,427.02	849.89	382.24	-	9,659.15	-	-	9,659.15
058138 ELSINORE VALLEY MUNICIPAL WATER										
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	1,086.56	-	29.39	-	1,115.95	-	-	1,115.95
058138 ELSINORE VALLEY MUNICIPAL WATER Total			1,086.56	-	29.39	-	1,115.95	-	-	1,115.95
058158 COUNTY OF RIVERSIDE -Primary										
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	15,438.49	1,543.77	882.93	-	17,865.19	-	-	17,865.19
058158 COUNTY OF RIVERSIDE -Primary Total			15,438.49	1,543.77	882.93	-	17,865.19	-	-	17,865.19
058843 JURUPA AREA REC & PARK										
68-0315-FC Jurupa Rec & Park CFD 2020-1	Check	N	3,320.50	332.05	169.35	-	3,821.90	-	-	3,821.90
68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	2,018.64	201.84	60.56	-	2,281.04	-	-	2,281.04
68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	3,040.12	304.00	104.04	-	3,448.16	-	-	3,448.16
68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	1,456.40	-37.83	24.72	-	1,443.29	-	-	1,443.29
68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	1,473.02	132.76	42.38	-	1,648.16	-	-	1,648.16
68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	1,543.34	121.40	64.96	-	1,729.70	-	-	1,729.70
68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	4,598.35	459.80	778.91	-	5,837.06	-	-	5,837.06
68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	122.19	8.14	2.44	-	132.77	-	-	132.77
058843 JURUPA AREA REC & PARK Total			17,572.56	1,522.16	1,247.36	-	20,342.08	-	-	20,342.08
059026 CORONA NORCO UNIFIED SCHOOL										
68-3164-FC CFD 05-1 CORONA-NORCO USD	EFT	N	17,753.60	1,696.50	1,005.21	-	20,455.31	-	-	20,455.31
059026 CORONA NORCO UNIFIED SCHOOL Total			17,753.60	1,696.50	1,005.21	-	20,455.31	-	-	20,455.31
059782 MENIFEE USD CFD										
68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	1,596.21	122.17	92.88	-	1,811.26	-	-	1,811.26
059782 MENIFEE USD CFD Total			1,596.21	122.17	92.88	-	1,811.26	-	-	1,811.26
060005 MORENO VALLEY UNIFIED SCHOOL										
68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	2,824.60	282.45	816.54	-	3,923.59	-	-	3,923.59
060005 MORENO VALLEY UNIFIED SCHOOL Total			2,824.60	282.45	816.54	-	3,923.59	-	-	3,923.59
060007 MORENO VALLEY UNIFIED SCHOOL										
68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	3,435.16	343.50	103.06	-	3,881.72	-	-	3,881.72
060007 MORENO VALLEY UNIFIED SCHOOL Total			3,435.16	343.50	103.06	-	3,881.72	-	-	3,881.72



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
060008 MORENO VALLEY UNIFIED SCHOOL										
68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	17,725.60	1,772.54	2,261.56	-	21,759.70	-	-	21,759.70
060008 MORENO VALLEY UNIFIED SCHOOL Total			17,725.60	1,772.54	2,261.56	-	21,759.70	-	-	21,759.70
060009 MORENO VALLEY UNIFIED SCHOOL										
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	4,226.18	422.60	253.58	-	4,902.36	-	-	4,902.36
060009 MORENO VALLEY UNIFIED SCHOOL Total			4,226.18	422.60	253.58	-	4,902.36	-	-	4,902.36
060010 MORENO VALLEY UNIFIED SCHOOL										
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	5,272.60	715.00	367.63	-	6,355.23	-	-	6,355.23
060010 MORENO VALLEY UNIFIED SCHOOL Total			5,272.60	715.00	367.63	-	6,355.23	-	-	6,355.23
060011 MORENO VALLEY UNIFIED SCHOOL										
68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	3,905.66	390.54	342.02	-	4,638.22	-	-	4,638.22
060011 MORENO VALLEY UNIFIED SCHOOL Total			3,905.66	390.54	342.02	-	4,638.22	-	-	4,638.22
060123 CITY OF SAN JACINTO										
68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	11,300.34	1,130.00	3,207.24	-	15,637.58	-	-	15,637.58
060123 CITY OF SAN JACINTO Total			11,300.34	1,130.00	3,207.24	-	15,637.58	-	-	15,637.58
060615 COUNTY OF RIVERSIDE -Primary										
68-1338-FC AD RIV CO 168	EFT	N	3,769.76	389.46	863.74	-	5,022.96	-	-	5,022.96
060615 COUNTY OF RIVERSIDE -Primary Total			3,769.76	389.46	863.74	-	5,022.96	-	-	5,022.96
061955 LAKE ELSINORE UNIFIED										
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	10,082.79	779.38	1,940.30	-	12,802.47	-	-	12,802.47
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	6,420.65	502.96	2,255.64	-	9,179.25	-	-	9,179.25
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	1,508.23	150.82	45.24	-	1,704.29	-	-	1,704.29
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	1,065.44	106.54	79.91	-	1,251.89	-	-	1,251.89
061955 LAKE ELSINORE UNIFIED Total			19,077.11	1,539.70	4,321.09	-	24,937.90	-	-	24,937.90
062353 MORENO VALLEY UNIFIED SCHOOL										
68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	20,318.98	2,012.84	2,688.61	-	25,020.43	-	-	25,020.43
062353 MORENO VALLEY UNIFIED SCHOOL Total			20,318.98	2,012.84	2,688.61	-	25,020.43	-	-	25,020.43
062354 HEMET UNIFIED SCHOOL										
68-3720-FC CFD 2005-2 HEMET USD	EFT	N	17,127.50	1,712.75	1,805.22	-	20,645.47	-	-	20,645.47
68-3721-FC CFD 2005-6 HEMET USD	EFT	N	1,574.76	157.47	47.25	-	1,779.48	-	-	1,779.48
062354 HEMET UNIFIED SCHOOL Total			18,702.26	1,870.22	1,852.47	-	22,424.95	-	-	22,424.95



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
062355 HEMET UNIFIED SCHOOL										
68-3703-FC CFD 2005-4 HEMET USD	EFT	N	2,769.24	276.92	943.06	-	3,989.22	-	-	3,989.22
062355 HEMET UNIFIED SCHOOL Total			2,769.24	276.92	943.06	-	3,989.22	-	-	3,989.22
062361 ROMOLAND SCHOOL										
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	13,448.58	1,593.51	1,172.66	-	16,214.75	-	-	16,214.75
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	6,161.73	772.62	369.25	-	7,303.60	-	-	7,303.60
062361 ROMOLAND SCHOOL Total			19,610.31	2,366.13	1,541.91	-	23,518.35	-	-	23,518.35
062989 COMMUNITY HEALTH AGENCY -Primary										
68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	Y	-	-	-	-	-	-	-	-
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	Y	-	-	-	-	-	-	-	-
062989 COMMUNITY HEALTH AGENCY -Primary Total			-	-	-	-	-	-	-	-
064785 COUNTY OF RIVERSIDE -Primary										
68-1300-FC CFD 05-8 SCOTT RD	EFT	N	19,469.09	1,873.08	2,327.21	-	23,669.38	-	-	23,669.38
064785 COUNTY OF RIVERSIDE -Primary Total			19,469.09	1,873.08	2,327.21	-	23,669.38	-	-	23,669.38
064787 CORONA NORCO UNIFIED SCHOOL										
68-3157-FC CFD 06-1 CORONA-NORCO USD	EFT	N	1,636.69	163.66	736.67	-	2,537.02	-	-	2,537.02
064787 CORONA NORCO UNIFIED SCHOOL Total			1,636.69	163.66	736.67	-	2,537.02	-	-	2,537.02
064809 CORONA NORCO UNIFIED SCHOOL										
68-3147-FC CFD 03-1 CORONA-NORCO USD	EFT	N	5,656.87	565.67	444.78	-	6,667.32	-	-	6,667.32
064809 CORONA NORCO UNIFIED SCHOOL Total			5,656.87	565.67	444.78	-	6,667.32	-	-	6,667.32
064894 SAN JACINTO UNIFIED SCHOOL										
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	EFT	N	4,352.04	435.16	1,732.90	-	6,520.10	-	-	6,520.10
064894 SAN JACINTO UNIFIED SCHOOL Total			4,352.04	435.16	1,732.90	-	6,520.10	-	-	6,520.10
064895 SAN JACINTO UNIFIED SCHOOL										
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	EFT	N	9,323.28	932.26	5,443.22	-	15,698.76	-	-	15,698.76
064895 SAN JACINTO UNIFIED SCHOOL Total			9,323.28	932.26	5,443.22	-	15,698.76	-	-	15,698.76
064896 SAN JACINTO UNIFIED SCHOOL										
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	EFT	N	433.59	43.35	26.01	-	502.95	-	-	502.95
064896 SAN JACINTO UNIFIED SCHOOL Total			433.59	43.35	26.01	-	502.95	-	-	502.95
064897 SAN JACINTO UNIFIED SCHOOL										
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	EFT	N	800.68	80.06	48.04	-	928.78	-	-	928.78



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064897 SAN JACINTO UNIFIED SCHOOL Total			800.68	80.06	48.04	-	928.78	-	-	928.78
064898 SAN JACINTO UNIFIED SCHOOL										
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	EFT	N	208.16	-	3.12	-	211.28	-	-	211.28
064898 SAN JACINTO UNIFIED SCHOOL Total			208.16	-	3.12	-	211.28	-	-	211.28
064899 SAN JACINTO UNIFIED SCHOOL										
68-6226-FC CFD 2003-1 B SAN JACINTO USD	EFT	N	1,520.30	152.02	91.22	-	1,763.54	-	-	1,763.54
064899 SAN JACINTO UNIFIED SCHOOL Total			1,520.30	152.02	91.22	-	1,763.54	-	-	1,763.54
064900 SAN JACINTO UNIFIED SCHOOL										
68-6227-FC CFD 2003-2 B SAN JACINTO USD	EFT	N	813.64	81.36	61.02	-	956.02	-	-	956.02
064900 SAN JACINTO UNIFIED SCHOOL Total			813.64	81.36	61.02	-	956.02	-	-	956.02
064901 SAN JACINTO UNIFIED SCHOOL										
68-6228-FC CFD 2004-3 B SAN JACINTO USD	EFT	N	2,257.00	225.70	101.58	-	2,584.28	-	-	2,584.28
064901 SAN JACINTO UNIFIED SCHOOL Total			2,257.00	225.70	101.58	-	2,584.28	-	-	2,584.28
064902 SAN JACINTO UNIFIED SCHOOL										
68-6229-FC CFD 2004-4 B SAN JACINTO USD	EFT	N	518.91	2.95	15.56	-	537.42	-	-	537.42
064902 SAN JACINTO UNIFIED SCHOOL Total			518.91	2.95	15.56	-	537.42	-	-	537.42
064903 SAN JACINTO UNIFIED SCHOOL										
68-6230-FC CFD 2004-5 B SAN JACINTO USD	EFT	N	2,882.24	282.39	151.95	-	3,316.58	-	-	3,316.58
064903 SAN JACINTO UNIFIED SCHOOL Total			2,882.24	282.39	151.95	-	3,316.58	-	-	3,316.58
065066 SAN JACINTO UNIFIED SCHOOL										
68-0314-FC San Jacinto USD CFD 2020-1	EFT	N	691.50	69.15	51.86	-	812.51	-	-	812.51
68-6231-FC CFD 2006-2 A SAN JACINTO USD	EFT	N	82.91	-	1.25	-	84.16	-	-	84.16
065066 SAN JACINTO UNIFIED SCHOOL Total			774.41	69.15	53.11	-	896.67	-	-	896.67
065561 SAN JACINTO UNIFIED SCHOOL										
68-6212-FC CFD 2004-5 SAN JACINTO USD	EFT	N	1,857.32	182.46	88.32	-	2,128.10	-	-	2,128.10
065561 SAN JACINTO UNIFIED SCHOOL Total			1,857.32	182.46	88.32	-	2,128.10	-	-	2,128.10
065562 SAN JACINTO UNIFIED SCHOOL										
68-6211-FC CFD 2004-4 SAN JACINTO USD	EFT	N	617.78	9.50	18.54	-	645.82	-	-	645.82
065562 SAN JACINTO UNIFIED SCHOOL Total			617.78	9.50	18.54	-	645.82	-	-	645.82
065563 SAN JACINTO UNIFIED SCHOOL										
68-6209-FC CFD 2003-2 SAN JACINTO USD	EFT	N	999.90	99.98	74.98	-	1,174.86	-	-	1,174.86



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
065563 SAN JACINTO UNIFIED SCHOOL Total			999.90	99.98	74.98	-	1,174.86	-	-	1,174.86
065564 SAN JACINTO UNIFIED SCHOOL										
68-6210-FC CFD 2004-3 SAN JACINTO USD	EFT	N	2,191.20	219.10	98.60	-	2,508.90	-	-	2,508.90
065564 SAN JACINTO UNIFIED SCHOOL Total			2,191.20	219.10	98.60	-	2,508.90	-	-	2,508.90
065809 MORENO VALLEY UNIFIED SCHOOL										
68-3805-FC CFD 2004-4 MORENO VALLEY USD	Check	N	2,988.44	298.84	89.66	-	3,376.94	-	-	3,376.94
065809 MORENO VALLEY UNIFIED SCHOOL Total			2,988.44	298.84	89.66	-	3,376.94	-	-	3,376.94
065810 MORENO VALLEY UNIFIED SCHOOL										
68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	2,642.24	264.22	79.26	-	2,985.72	-	-	2,985.72
065810 MORENO VALLEY UNIFIED SCHOOL Total			2,642.24	264.22	79.26	-	2,985.72	-	-	2,985.72
066879 CITY OF SAN JACINTO										
68-2813-FC SAN JACINTO LLD 2 ZN 1	EFT	N	892.60	89.22	141.98	-	1,123.80	-	-	1,123.80
68-2814-FC SAN JACINTO LLD 2 ZN 2	EFT	N	210.04	21.00	3.15	-	234.19	-	-	234.19
68-2815-FC SAN JACINTO LLD 2 ZN 3	EFT	N	660.73	66.07	9.92	-	736.72	-	-	736.72
68-2817-FC SAN JACINTO LLD 2 ZN 5	EFT	N	365.99	36.59	32.94	-	435.52	-	-	435.52
68-2818-FC SAN JACINTO LLD 2 ZN 6	EFT	N	402.30	40.23	12.07	-	454.60	-	-	454.60
68-2819-FC SAN JACINTO LLD 2 ZN 7	EFT	N	2,654.39	261.03	212.90	-	3,128.32	-	-	3,128.32
68-2820-FC SAN JACINTO LLD 2 ZN 8	EFT	N	2,351.14	235.10	144.39	-	2,730.63	-	-	2,730.63
68-2821-FC SAN JACINTO LLD 2 ZN 9	EFT	N	939.90	93.99	42.30	-	1,076.19	-	-	1,076.19
68-2822-FC SAN JACINTO LLD 2 ZN 10	EFT	N	1,749.58	174.90	603.92	-	2,528.40	-	-	2,528.40
68-2833-FC SAN JACINTO LLD 2 ZN 21	EFT	N	297.04	29.70	8.91	-	335.65	-	-	335.65
68-2834-FC SAN JACINTO LLD 2 ZN 22	EFT	N	1,219.98	121.98	61.00	-	1,402.96	-	-	1,402.96
68-2835-FC SAN JACINTO LLD 2 ZN 23	EFT	N	263.99	-	7.92	-	271.91	-	-	271.91
68-2838-FC SAN JACINTO LLD 2 ZN 26	EFT	N	1,711.64	171.16	77.02	-	1,959.82	-	-	1,959.82
68-2840-FC SAN JACINTO LLD 2 ZN 28	EFT	N	59.58	5.96	4.46	-	70.00	-	-	70.00
68-2841-FC SAN JACINTO LLD 2 ZN 29	EFT	N	2,072.17	202.08	129.23	-	2,403.48	-	-	2,403.48
68-2843-FC SAN JACINTO LLD 2 ZN 31	EFT	N	1,274.88	127.46	56.62	-	1,458.96	-	-	1,458.96
68-2845-FC SAN JACINTO LLD 2 ZN 33	EFT	N	336.46	33.64	15.15	-	385.25	-	-	385.25
68-2849-FC SAN JACINTO LLD 2 ZN 37	EFT	N	334.96	33.49	10.05	-	378.50	-	-	378.50
68-2850-FC SAN JACINTO LLD 2 ZN 38	EFT	N	85.19	-	1.28	-	86.47	-	-	86.47
68-2852-FC SAN JACINTO LLD 2 ZN 40	EFT	N	471.36	47.12	98.98	-	617.46	-	-	617.46



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	1,117.12	111.70	83.80	-	1,312.62	-	-	1,312.62
68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	714.18	71.40	42.86	-	828.44	-	-	828.44
68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	432.02	43.20	25.92	-	501.14	-	-	501.14
68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	937.12	93.70	28.12	-	1,058.94	-	-	1,058.94
68-9329-FC SAN JACINTO LLPD 2 ZN 49	EFT	N	336.05	33.60	25.20	-	394.85	-	-	394.85
68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	585.04	58.50	122.86	-	766.40	-	-	766.40
066879 CITY OF SAN JACINTO Total			22,475.45	2,202.82	2,002.95	-	26,681.22	-	-	26,681.22
068066 HEMET UNIFIED SCHOOL										
68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	8,369.10	664.50	3,138.87	-	12,172.47	-	-	12,172.47
068066 HEMET UNIFIED SCHOOL Total			8,369.10	664.50	3,138.87	-	12,172.47	-	-	12,172.47
068070 ROMOLAND SCHOOL										
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	4,500.44	450.03	239.38	-	5,189.85	-	-	5,189.85
068070 ROMOLAND SCHOOL Total			4,500.44	450.03	239.38	-	5,189.85	-	-	5,189.85
068140 COUNTY OF RIVERSIDE -Primary										
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	EFT	N	12,402.01	973.03	550.24	-	13,925.28	-	-	13,925.28
068140 COUNTY OF RIVERSIDE -Primary Total			12,402.01	973.03	550.24	-	13,925.28	-	-	13,925.28
068141 MURRIETA UNIFIED										
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	2,755.28	-	-	-	2,755.28	-	-	2,755.28
068141 MURRIETA UNIFIED Total			2,755.28	-	-	-	2,755.28	-	-	2,755.28
068142 MURRIETA UNIFIED										
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	189.22	18.92	2.84	-	210.98	-	-	210.98
068142 MURRIETA UNIFIED Total			189.22	18.92	2.84	-	210.98	-	-	210.98
068345 MORENO VALLEY UNIFIED SCHOOL										
68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	14,696.20	1,469.58	3,710.88	-	19,876.66	-	-	19,876.66
068345 MORENO VALLEY UNIFIED SCHOOL Total			14,696.20	1,469.58	3,710.88	-	19,876.66	-	-	19,876.66
068347 MORENO VALLEY UNIFIED SCHOOL										
68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	5,539.78	553.98	1,343.52	-	7,437.28	-	-	7,437.28
068347 MORENO VALLEY UNIFIED SCHOOL Total			5,539.78	553.98	1,343.52	-	7,437.28	-	-	7,437.28
068357 RIVERSIDE UNIFIED SCHOOL										
68-3321-FC CFD 15 IA 3 RIV USD	Check	N	4,135.67	413.54	212.04	-	4,761.25	-	-	4,761.25
68-3322-FC CFD 26 RIV USD	Check	N	1,976.89	197.68	59.31	-	2,233.88	-	-	2,233.88



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068357 RIVERSIDE UNIFIED SCHOOL Total			6,112.56	611.22	271.35	-	6,995.13	-	-	6,995.13
068425 DE LUZ COMMUNITY SERVICE -Primary										
68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	-	-	-	-	-	-	-	-
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	-	-	-	-	-	-	-	-
068425 DE LUZ COMMUNITY SERVICE -Primary Total			-	-	-	-	-	-	-	-
068458 EASTERN MUNICIPAL WATER										
68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	6,317.38	631.70	1,180.89	-	8,129.97	-	-	8,129.97
068458 EASTERN MUNICIPAL WATER Total			6,317.38	631.70	1,180.89	-	8,129.97	-	-	8,129.97
068519 ELSINORE VALLEY MUNICIPAL WATER										
68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	1,387.64	138.75	49.38	-	1,575.77	-	-	1,575.77
068519 ELSINORE VALLEY MUNICIPAL WATER Total			1,387.64	138.75	49.38	-	1,575.77	-	-	1,575.77
068521 CITY OF SAN JACINTO										
68-0094-FC AD 2003-1 ZONE 39	EFT	N	92.62	9.26	19.45	-	121.33	-	-	121.33
68-0326-FC AD 2003-1 ZONE 23	EFT	N	82.55	8.25	6.19	-	96.99	-	-	96.99
68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	192.79	19.27	17.35	-	229.41	-	-	229.41
68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	457.11	45.69	20.58	-	523.38	-	-	523.38
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	509.85	50.97	25.48	-	586.30	-	-	586.30
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	167.49	-	5.03	-	172.52	-	-	172.52
68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	193.85	19.38	2.91	-	216.14	-	-	216.14
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	708.23	69.04	45.24	-	822.51	-	-	822.51
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	514.76	51.48	22.84	-	589.08	-	-	589.08
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	147.75	14.77	8.87	-	171.39	-	-	171.39
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	273.12	27.30	16.38	-	316.80	-	-	316.80
68-9365-FC AD 2003-1 ZONE 12	EFT	N	379.28	37.92	28.44	-	445.64	-	-	445.64
68-9366-FC AD 2003-1 ZONE 16	EFT	N	32.79	-	0.49	-	33.28	-	-	33.28
68-9369-FC AD 2003-1 ZONE 15	EFT	N	297.42	29.74	8.92	-	336.08	-	-	336.08
068521 CITY OF SAN JACINTO Total			4,049.61	383.07	228.17	-	4,660.85	-	-	4,660.85
068896 LAKE ELSINORE UNIFIED										
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	488.54	48.85	21.98	-	559.37	-	-	559.37
068896 LAKE ELSINORE UNIFIED Total			488.54	48.85	21.98	-	559.37	-	-	559.37
068897 LAKE ELSINORE UNIFIED										



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	1,331.67	119.36	64.06	-	1,515.09	-	-	1,515.09
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	1,552.36	155.22	46.56	-	1,754.14	-	-	1,754.14
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	1,013.82	101.38	30.40	-	1,145.60	-	-	1,145.60
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	2,365.00	-	-	-	2,365.00	-	-	2,365.00
068897 LAKE ELSINORE UNIFIED Total			6,262.85	375.96	141.02	-	6,779.83	-	-	6,779.83
069069 LAKE ELSINORE UNIFIED										
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	3,230.41	323.03	386.71	-	3,940.15	-	-	3,940.15
069069 LAKE ELSINORE UNIFIED Total			3,230.41	323.03	386.71	-	3,940.15	-	-	3,940.15
069071 LAKE ELSINORE UNIFIED										
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	5,727.19	572.70	369.15	-	6,669.04	-	-	6,669.04
069071 LAKE ELSINORE UNIFIED Total			5,727.19	572.70	369.15	-	6,669.04	-	-	6,669.04
069072 LAKE ELSINORE UNIFIED										
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	4,387.95	438.75	367.77	-	5,194.47	-	-	5,194.47
069072 LAKE ELSINORE UNIFIED Total			4,387.95	438.75	367.77	-	5,194.47	-	-	5,194.47
069074 LAKE ELSINORE UNIFIED										
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	3,509.56	350.92	360.05	-	4,220.53	-	-	4,220.53
069074 LAKE ELSINORE UNIFIED Total			3,509.56	350.92	360.05	-	4,220.53	-	-	4,220.53
069076 LAKE ELSINORE UNIFIED										
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	9,481.10	948.11	1,034.98	-	11,464.19	-	-	11,464.19
069076 LAKE ELSINORE UNIFIED Total			9,481.10	948.11	1,034.98	-	11,464.19	-	-	11,464.19
071882 SAN GORGONIO PASS MEM HOSP										
68-0452-FC SAN GORGONIO HOSPITAL MEASURE H	EFT	N	32,020.12	2,865.90	1,198.73	-	36,084.75	-	-	36,084.75
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	14,663.31	1,593.24	5,903.41	-	22,159.96	-	-	22,159.96
071882 SAN GORGONIO PASS MEM HOSP Total			46,683.43	4,459.14	7,102.14	-	58,244.71	-	-	58,244.71
074133 SAN JACINTO UNIFIED SCHOOL										
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	EFT	N	1,737.74	173.76	104.28	-	2,015.78	-	-	2,015.78
074133 SAN JACINTO UNIFIED SCHOOL Total			1,737.74	173.76	104.28	-	2,015.78	-	-	2,015.78
079860 WESTERN MUNICIPAL WATER										
68-4876-FC CFD 99-1 WESTERN MUNI	EFT	N	951.30	95.12	28.54	-	1,074.96	-	-	1,074.96
68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	1,874.65	183.24	550.44	-	2,608.33	-	-	2,608.33
68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	1,874.67	183.24	550.44	-	2,608.35	-	-	2,608.35



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4879-FC CFD 88-1 WESTERN MUNI	EFT	N	862.15	64.68	67.19	-	994.02	-	-	994.02
079860 WESTERN MUNICIPAL WATER Total			5,562.77	526.28	1,196.61	-	7,285.66	-	-	7,285.66
082563 CITY OF INDIO										
68-8481-FC INDIO LLD 50	EFT	Y	-	-	-	-	-	-	-	-
082563 CITY OF INDIO Total			-	-	-	-	-	-	-	-
082565 CITY OF WILDOMAR										
68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	173.71	18.25	11.64	-	203.60	-	-	203.60
082565 CITY OF WILDOMAR Total			173.71	18.25	11.64	-	203.60	-	-	203.60
082566 CITY OF WILDOMAR										
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	56.23	4.50	1.62	-	62.35	-	-	62.35
082566 CITY OF WILDOMAR Total			56.23	4.50	1.62	-	62.35	-	-	62.35
082567 CITY OF WILDOMAR										
68-4645-FC COMM SERV AREA 103 LTG	Check	N	499.72	43.20	213.66	-	756.58	-	-	756.58
082567 CITY OF WILDOMAR Total			499.72	43.20	213.66	-	756.58	-	-	756.58
082613 CITY OF WILDOMAR										
68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	376.63	37.66	20.70	-	434.99	-	-	434.99
082613 CITY OF WILDOMAR Total			376.63	37.66	20.70	-	434.99	-	-	434.99
083034 CITY OF PALM DESERT										
68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	2,030.04	203.00	60.90	-	2,293.94	-	-	2,293.94
083034 CITY OF PALM DESERT Total			2,030.04	203.00	60.90	-	2,293.94	-	-	2,293.94
083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	-	-	-	-	-	-	-	-
083437 CITY OF COACHELLA Total			-	-	-	-	-	-	-	-
083441 CITY OF CATHEDRAL										
68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	1,330.47	132.74	175.23	-	1,638.44	-	-	1,638.44
083441 CITY OF CATHEDRAL Total			1,330.47	132.74	175.23	-	1,638.44	-	-	1,638.44
091868 CITY OF MENIFEE -2										
68-3930-FC MENIFEE-DELQ TRASH	Check	Y	-	-	-	-	-	-	-	-
091868 CITY OF MENIFEE -2 Total			-	-	-	-	-	-	-	-
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	28,258.90	3,031.81	4,077.46	-	35,368.17	-	-	35,368.17



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	29,021.70	3,113.26	4,187.03	-	36,321.99	-	-	36,321.99
04-4047-GP WILDOMAR CEMETERY	EFT	Y	-	-	-	-	-	-	-	-
68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	EFT	N	411.37	20.35	64.60	-	496.32	-	-	496.32
68-9833-FC CITY OF WILDOMAR DEL TRASH CHR	EFT	N	3,508.07	350.76	750.87	-	4,609.70	-	-	4,609.70
68-9834-FC MEASURE Z PARKS TAX	EFT	N	7,038.28	699.09	1,499.45	-	9,236.82	-	-	9,236.82
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	621.44	54.32	455.62	-	1,131.38	-	-	1,131.38
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	97.46	9.74	2.93	-	110.13	-	-	110.13
68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	841.52	84.15	30.99	-	956.66	-	-	956.66
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	218.65	21.85	13.78	-	254.28	-	-	254.28
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	868.04	86.78	100.96	-	1,055.78	-	-	1,055.78
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	2,074.24	207.38	510.52	-	2,792.14	-	-	2,792.14
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	37.29	-	1.12	-	38.41	-	-	38.41
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	2,706.55	252.16	534.76	-	3,493.47	-	-	3,493.47
094158 CITY OF WILDOMAR -Primary Total			75,703.51	7,931.65	12,230.09	-	95,865.25	-	-	95,865.25
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	35.15	-	14.77	-	49.92	-	-	49.92
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	232.56	23.25	53.92	-	309.73	-	-	309.73
68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	222.49	-190.10	-28.52	-	3.87	-	-	3.87
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	16.18	-	-	-	16.18	-	-	16.18
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	1,180.24	118.02	70.82	-	1,369.08	-	-	1,369.08
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	782.06	78.19	223.54	-	1,083.79	-	-	1,083.79
68-0259-FC CFD 2017-1 Maint. Services (Tax Zone 2)	EFT	N	997.65	99.74	104.82	-	1,202.21	-	-	1,202.21
68-0261-FC CFD 2017-1 Maint. Services (Tax Zone 4)	EFT	N	1,945.80	194.56	36.49	-	2,176.85	-	-	2,176.85
68-0262-FC CFD 2019-1 (Meadow Run)	EFT	N	4,435.15	443.51	506.91	-	5,385.57	-	-	5,385.57
68-0263-FC CFD 2020-1 (McCall Mesa)	EFT	N	7,252.60	725.24	137.25	-	8,115.09	-	-	8,115.09
68-0264-FC CFD 2020-2 (Del Oro)	EFT	N	2,753.92	275.38	41.32	-	3,070.62	-	-	3,070.62
68-0400-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 5)	EFT	N	1,067.38	106.72	16.00	-	1,190.10	-	-	1,190.10
68-0403-FC CFD 2017-1 MAINT. SERVICES (TAX ZONE 8)	EFT	N	370.83	37.08	27.81	-	435.72	-	-	435.72
68-3926-FC CSA 84 CITY OF MENIFEE	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	6,712.56	671.65	299.74	-	7,683.95	-	-	7,683.95
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	981.73	90.04	64.53	-	1,136.30	-	-	1,136.30
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	162.76	16.26	28.79	-	207.81	-	-	207.81
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	394.80	42.54	18.16	-	455.50	-	-	455.50
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	75.54	7.54	11.83	-	94.91	-	-	94.91
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	54.12	5.39	13.35	-	72.86	-	-	72.86
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	246.10	24.61	54.64	-	325.35	-	-	325.35
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	1,545.51	154.51	271.27	-	1,971.29	-	-	1,971.29
68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	164.56	16.45	2.47	-	183.48	-	-	183.48
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	1,384.92	138.48	41.54	-	1,564.94	-	-	1,564.94
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	23.04	2.18	0.66	-	25.88	-	-	25.88
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	132.08	13.17	45.34	-	190.59	-	-	190.59
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	28.27	2.45	6.61	-	37.33	-	-	37.33
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	6.90	0.69	0.52	-	8.11	-	-	8.11
68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	1,730.02	168.94	376.86	-	2,275.82	-	-	2,275.82
68-3961-FC AD MENIFEE CSA 43	EFT	N	9.66	0.96	2.18	-	12.80	-	-	12.80
68-3962-FC AD MENIFEE CSA 84	EFT	N	4,106.03	404.78	800.10	-	5,310.91	-	-	5,310.91
68-3963-FC AD MENIFEE CSA 86	EFT	N	20,737.59	2,076.63	5,036.23	-	27,850.45	-	-	27,850.45
68-3965-FC AD MENIFEE CSA 145	EFT	N	5,499.45	551.31	935.94	-	6,986.70	-	-	6,986.70
68-3968-FC DELINQUENT WEED ABATEMENT	EFT	N	909.00	90.90	954.46	-	1,954.36	-	-	1,954.36
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	2,583.25	258.30	116.25	-	2,957.80	-	-	2,957.80
094299 CITY OF MENIFEE -Primary Total			68,779.90	6,649.37	10,286.60	-	85,715.87	-	-	85,715.87
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	7,816.20	750.73	1,054.23	-	9,621.16	-	-	9,621.16
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	8,324.49	816.04	1,017.49	-	10,158.02	-	-	10,158.02
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	19,570.20	1,644.27	2,745.69	-	23,960.16	-	-	23,960.16
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	463.04	46.30	6.94	-	516.28	-	-	516.28
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	438.84	43.88	23.04	-	505.76	-	-	505.76
094998 DESERT RECREATION DISTRICT -Primary Total			36,612.77	3,301.22	4,847.39	-	44,761.38	-	-	44,761.38
096525 GENERAL DISTRIBUTION AGENCIES -Primary										
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	63,786.71	5,916.28	19,846.72	-	89,549.71	-	-	89,549.71



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
096525 GENERAL DISTRIBUTION AGENCIES -Primary Total			63,786.71	5,916.28	19,846.72	-	89,549.71	-	-	89,549.71
097341 ROMOLAND SCHOOL										
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	3,847.06	384.69	895.54	-	5,127.29	-	-	5,127.29
097341 ROMOLAND SCHOOL Total			3,847.06	384.69	895.54	-	5,127.29	-	-	5,127.29
097630 CITY OF LAKE ELSINORE										
68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	23,195.75	1,869.21	3,591.08	-	28,656.04	-	-	28,656.04
68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	23,492.22	2,349.20	10,188.02	-	36,029.44	-	-	36,029.44
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	796.72	72.48	222.63	-	1,091.83	-	-	1,091.83
68-2369-FC R-AD NO. 2021-1 (CANYON HILLS)	EFT	N	8,209.52	806.96	807.54	-	9,824.02	-	-	9,824.02
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	3,827.22	382.70	513.26	-	4,723.18	-	-	4,723.18
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	3,849.98	384.97	1,617.29	-	5,852.24	-	-	5,852.24
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	5,100.76	510.02	418.58	-	6,029.36	-	-	6,029.36
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	5,638.57	563.84	367.65	-	6,570.06	-	-	6,570.06
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	3,672.88	348.61	135.50	-	4,156.99	-	-	4,156.99
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	29,047.36	2,257.57	5,522.48	-	36,827.41	-	-	36,827.41
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	19,520.07	1,545.06	6,945.93	-	28,011.06	-	-	28,011.06
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	7,113.17	711.29	606.91	-	8,431.37	-	-	8,431.37
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	1,824.35	182.42	263.80	-	2,270.57	-	-	2,270.57
097630 CITY OF LAKE ELSINORE Total			135,288.57	11,984.33	31,200.67	-	178,473.57	-	-	178,473.57
097759 WRCOG PACE PROGRAM -Primary										
68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	164,569.96	15,776.10	38,099.61	-	218,445.67	-	-	218,445.67
68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	5,146.07	514.57	272.96	-	5,933.60	-	-	5,933.60
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	33,371.46	3,337.14	896.32	-	37,604.92	-	-	37,604.92
68-9008-FC AD WRCOG HERO FUNDED 13-14	EFT	N	4,278.36	427.82	4,492.26	-	9,198.44	-	-	9,198.44
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	29,662.09	2,780.96	4,349.06	-	36,792.11	-	-	36,792.11
097759 WRCOG PACE PROGRAM -Primary Total			237,027.94	22,836.59	48,110.21	-	307,974.74	-	-	307,974.74
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	-	-	-	-	-	-	-	-
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	-	-	-	-	-	-	-	-
68-0159-FC CFD 2017-2 SENDERO	EFT	N	506.17	50.89	73.11	-	630.17	-	-	630.17
68-4003-FC EASTVALE LMD 2001-3 ZN T	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4004-FC EASTVALE LMD 2001-3 ZN U	EFT	Y	-	-	-	-	-	-	-	-
68-4005-FC EASTVALE LMD 2001-3 ZN V	EFT	Y	-	-	-	-	-	-	-	-
68-4006-FC EASTVALE LMD 2001-3 ZN W	EFT	Y	-	-	-	-	-	-	-	-
68-4008-FC EASTVALE LMD 2001-3 ZN Y	EFT	Y	-	-	-	-	-	-	-	-
68-4010-FC EASTVALE LMD 2001-3 ZN AA	EFT	Y	-	-	-	-	-	-	-	-
68-4012-FC EASTVALE LMD 2001-3 ZN CC	EFT	Y	-	-	-	-	-	-	-	-
68-4013-FC EASTVALE LMD 2001-3 ZN DD	EFT	Y	-	-	-	-	-	-	-	-
68-4014-FC EASTVALE LMD 2001-3 ZN EE	EFT	Y	-	-	-	-	-	-	-	-
68-4015-FC EASTVALE LMD 2001-3 ZN FF	EFT	Y	-	-	-	-	-	-	-	-
68-4017-FC EASTVALE LMD 2001-3 ZN HH	EFT	Y	-	-	-	-	-	-	-	-
68-4067-FC EASTVALE LMD 2001-2 ZN J	EFT	Y	-	-	-	-	-	-	-	-
68-4068-FC EASTVALE LMD 2001-2 ZN K	EFT	Y	-	-	-	-	-	-	-	-
68-4069-FC EASTVALE LMD 2001-3 ZN AAA	EFT	Y	-	-	-	-	-	-	-	-
68-4070-FC EASTVALE LMD 2001-3 ZN BBB	EFT	Y	-	-	-	-	-	-	-	-
68-4075-FC EASTVALE LMD 2001-3 ZN MM	EFT	Y	-	-	-	-	-	-	-	-
68-4076-FC EASTVALE LMD 2001-3 ZN NN	EFT	Y	-	-	-	-	-	-	-	-
68-4077-FC EASTVALE LMD 2001-3 ZN OO	EFT	Y	-	-	-	-	-	-	-	-
68-4078-FC EASTVALE LMD 2001-3 ZN PP	EFT	Y	-	-	-	-	-	-	-	-
68-4080-FC EASTVALE LMD 2001-3 ZN RR	EFT	Y	-	-	-	-	-	-	-	-
68-4081-FC EASTVALE LMD 2001-3 ZN SS	EFT	Y	-	-	-	-	-	-	-	-
68-4082-FC EASTVALE LMD 2001-3 ZN TT	EFT	Y	-	-	-	-	-	-	-	-
68-4084-FC EASTVALE LMD 2001-3 ZN VV	EFT	Y	-	-	-	-	-	-	-	-
68-4085-FC EASTVALE LMD 2001-3 ZN WW	EFT	Y	-	-	-	-	-	-	-	-
68-4086-FC EASTVALE LMD 2001-3 ZN XX	EFT	Y	-	-	-	-	-	-	-	-
68-4087-FC EASTVALE LMD 2001-3 ZN FFF	EFT	Y	-	-	-	-	-	-	-	-
68-4091-FC EASTVALE LMD 2001-3 ZONE GGG	EFT	Y	-	-	-	-	-	-	-	-
68-4095-FC EASTVALE LMD 2001-3 ZN III	EFT	N	163.00	13.04	5.88	-	181.92	-	-	181.92
68-4096-FC EASTVALE LMD 2001-3 ZN JJJ	EFT	N	183.69	20.78	55.05	-	259.52	-	-	259.52
68-4097-FC EASTVALE LMD 2001-3 ZN LLL	EFT	N	0.11	0.01	-	-	0.12	-	-	0.12
68-4098-FC EASTVALE LMD 2001-3 ZN MMM	EFT	N	-	2.51	1.89	-	4.40	-	-	4.40
68-4129-FC EASTVALE LLMD 2001-3 ZN E	EFT	Y	-	-	-	-	-	-	-	-



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4130-FC EASTVALE LLMD 2001-3 ZN F	EFT	Y	-	-	-	-	-	-	-	-
68-4132-FC EASTVALE LLMD 2001-3 ZN G	EFT	Y	-	-	-	-	-	-	-	-
68-4133-FC EASTVALE LLMD 2001-3 ZN H	EFT	Y	-	-	-	-	-	-	-	-
68-4137-FC EASTVALE LLMD 98-2 ANNEX 2	EFT	Y	-	-	-	-	-	-	-	-
68-4138-FC EASTVALE LLMD 98-2 ANNEX 3	EFT	Y	-	-	-	-	-	-	-	-
68-4139-FC EASTVALE LLMD 98-2 ANNEX 4	EFT	Y	-	-	-	-	-	-	-	-
68-4140-FC EASTVALE LLMD 98-2 ANNEX 6	EFT	Y	-	-	-	-	-	-	-	-
68-4145-FC EASTVALE LLMD 2001-2 ZN B	EFT	Y	-	-	-	-	-	-	-	-
68-4147-FC EASTVALE LLMD 2001-3 ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-4149-FC EASTVALE LLMD 2001-3 ZN C	EFT	Y	-	-	-	-	-	-	-	-
68-4170-FC EASTVALE LLMD 2001-2 ZN A	EFT	Y	-	-	-	-	-	-	-	-
68-4190-FC EASTVALE LLMD 2001-3 ZN I	EFT	Y	-	-	-	-	-	-	-	-
68-4216-FC EASTVALE LMD 2001-2 ZN D	EFT	Y	-	-	-	-	-	-	-	-
68-4224-FC EASTVALE LMD 2001-3 ZN K	EFT	Y	-	-	-	-	-	-	-	-
68-4225-FC EASTVALE LMD 2001-3 ZN L	EFT	Y	-	-	-	-	-	-	-	-
68-4226-FC EASTVALE LMD 2001-3 ZN M	EFT	Y	-	-	-	-	-	-	-	-
68-4227-FC EASTVALE LMD 2001-3 ZN N	EFT	Y	-	-	-	-	-	-	-	-
68-4229-FC EASTVALE LMD 2001-3 ZN P	EFT	Y	-	-	-	-	-	-	-	-
68-4240-FC EASTVALE LMD 2001-2 ZN H	EFT	Y	-	-	-	-	-	-	-	-
68-4255-FC EASTVALE LMD 2001-3 ZN ZZ	EFT	Y	-	-	-	-	-	-	-	-
68-4256-FC EASTVALE LMD 2001-3 ZN YY	EFT	Y	-	-	-	-	-	-	-	-
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	-	-	-	-	-	-	-	-
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	-	-	-	-	-	-	-	-
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	-	-	-	-	-	-	-	-
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	-	-	-	-	-	-	-	-
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	-	-	-	-	-	-	-	-
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	-	-	-	-	-	-	-	-
68-9414-FC LLMD NO 2014-1	EFT	N	56.53	4.88	9.72	-	71.13	-	-	71.13
68-9415-FC BAD NO 2014-2	EFT	N	46.53	4.62	2.38	-	53.53	-	-	53.53
68-9416-FC LLMD NO 2014-3	EFT	N	42.93	5.13	13.93	-	61.99	-	-	61.99
68-9907-FC EASTVALE LMD 2001-3 ZN DDD	EFT	N	169.16	16.58	17.72	-	203.46	-	-	203.46



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9923-FC EASTVALE LMD 2001-3 ZONE HHH	EFT	N	25.49	2.47	1.28	-	29.24	-	-	29.24
103789 CITY OF EASTVALE -Primary Total			1,193.61	120.91	180.96	-	1,495.48	-	-	1,495.48
103910 CR&C INCORPORATED -Primary										
68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	5,597.81	559.73	1,688.55	-	7,846.09	-	-	7,846.09
103910 CR&C INCORPORATED -Primary Total			5,597.81	559.73	1,688.55	-	7,846.09	-	-	7,846.09
104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	-	-	-	-	-	-	-	-
104315 CABAZON COUNTY WATER Total			-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	69,071.22	7,408.59	9,966.45	-	86,446.26	-	-	86,446.26
68-0017-FC CFD 2014-003 CANTERA	EFT	N	2,232.32	223.20	66.96	-	2,522.48	-	-	2,522.48
68-0018-FC CFD 2016-001 QUARRY	EFT	N	659.87	65.98	9.90	-	735.75	-	-	735.75
68-0175-FC JURUPA VALLEY LLMD 89-1-C ZONE F	EFT	N	6,115.00	611.50	-	-	6,726.50	-	-	6,726.50
68-0236-FC Jurupa Valley LLMD 89-1-C Zone O	EFT	N	306.98	30.68	9.22	-	346.88	-	-	346.88
68-0240-FC Jurupa Valley LLMD 89-1-C Zone 2-F	EFT	N	8.56	-7.22	-	-	1.34	-	-	1.34
68-0450-FC CFD PS 2021-001 PARADISE KNOLLS	EFT	N	110.00	-	-	-	110.00	-	-	110.00
68-0471-FC CFD 2019-001 PARADISE KNOLLS A	EFT	N	162.50	-	-	-	162.50	-	-	162.50
68-0472-FC CFD 2019-001 PARADISE KNOLLS B	EFT	N	253.50	-	-	-	253.50	-	-	253.50
68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	1,130.73	108.44	123.46	-	1,362.63	-	-	1,362.63
68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	649.44	64.80	40.98	-	755.22	-	-	755.22
68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	2.56	0.24	0.12	-	2.92	-	-	2.92
68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	117.04	14.46	4.73	-	136.23	-	-	136.23
68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	508.64	50.84	28.97	-	588.45	-	-	588.45
68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	2,837.80	280.28	537.99	-	3,656.07	-	-	3,656.07
68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	322.96	32.27	78.25	-	433.48	-	-	433.48
68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	2.16	-	0.42	-	2.58	-	-	2.58
68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	1,115.10	84.10	44.57	-	1,243.77	-	-	1,243.77
68-1562-FC CFD 2014-001 HARVEST	EFT	N	2,893.14	289.26	137.40	-	3,319.80	-	-	3,319.80
68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	2,181.24	196.60	62.72	-	2,440.56	-	-	2,440.56
68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	52.04	3.87	2.20	-	58.11	-	-	58.11
68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	855.56	85.50	29.29	-	970.35	-	-	970.35



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
107200 CITY OF JURUPA VALLEY -Primary Total			91,588.36	9,543.39	11,143.63	-	112,275.38	-	-	112,275.38
113993 VAL VERDE SCHOOL										
68-3194-FC CFD VAL VERDE USD 98-1	EFT	N	8,789.50	879.77	1,419.68	-	11,088.95	-	-	11,088.95
113993 VAL VERDE SCHOOL Total			8,789.50	879.77	1,419.68	-	11,088.95	-	-	11,088.95
115369 CITY OF JURUPA VALLEY										
68-3510-FC JURUPA VALLEY TRASH 1	Check	N	5,211.41	495.34	977.91	-	6,684.66	-	-	6,684.66
115369 CITY OF JURUPA VALLEY Total			5,211.41	495.34	977.91	-	6,684.66	-	-	6,684.66
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	-	-	-	-	-	-	-	-
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	-	-	-	-	-	-	-	-
116503 SAN BERNARDINO CO SCHOOL -Primary Total			-	-	-	-	-	-	-	-
120741 MENIFEE USD CFD										
68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	627.08	62.70	9.40	-	699.18	-	-	699.18
120741 MENIFEE USD CFD Total			627.08	62.70	9.40	-	699.18	-	-	699.18
120742 MENIFEE USD CFD										
68-3934-FC CFD MENIFEE USD 2014-2	EFT	N	5,959.55	538.97	480.85	-	6,979.37	-	-	6,979.37
120742 MENIFEE USD CFD Total			5,959.55	538.97	480.85	-	6,979.37	-	-	6,979.37
121012 JURUPA VALLEY TRASH #2										
68-2728-FC JURUPA VALLEY TRASH #2	Check	N	186.22	18.62	5.58	-	210.42	-	-	210.42
121012 JURUPA VALLEY TRASH #2 Total			186.22	18.62	5.58	-	210.42	-	-	210.42
121436 JURUPA USD CFD										
68-3632-FC CFD JURUPA USD NO 8	EFT	N	990.01	99.00	89.10	-	1,178.11	-	-	1,178.11
121436 JURUPA USD CFD Total			990.01	99.00	89.10	-	1,178.11	-	-	1,178.11
121437 JURUPA USD CFD										
68-3633-FC CFD JURUPA USD NO 10	EFT	N	5,481.25	548.11	271.45	-	6,300.81	-	-	6,300.81
121437 JURUPA USD CFD Total			5,481.25	548.11	271.45	-	6,300.81	-	-	6,300.81
121438 JURUPA USD CFD										
68-3634-FC CFD JURUPA USD NO 9	EFT	N	3,133.02	313.29	46.99	-	3,493.30	-	-	3,493.30
121438 JURUPA USD CFD Total			3,133.02	313.29	46.99	-	3,493.30	-	-	3,493.30



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	13,756.23	1,375.56	3,965.44	-	19,097.23	-	-	19,097.23
123956 CLEAN ENERGY CV UPGRADE Total			13,756.23	1,375.56	3,965.44	-	19,097.23	-	-	19,097.23
131179 CFD LAKE ELSINORE USD 2013-1										
68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	15,185.76	1,518.54	3,748.10	-	20,452.40	-	-	20,452.40
131179 CFD LAKE ELSINORE USD 2013-1 Total			15,185.76	1,518.54	3,748.10	-	20,452.40	-	-	20,452.40
131202 CFD LAKE ELSINORE USD 2013-2										
68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	7,360.14	736.00	876.64	-	8,972.78	-	-	8,972.78
131202 CFD LAKE ELSINORE USD 2013-2 Total			7,360.14	736.00	876.64	-	8,972.78	-	-	8,972.78
131563 CFD 1 TEMECULA VLY USD										
68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	88.00	8.80	3.30	-	100.10	-	-	100.10
131563 CFD 1 TEMECULA VLY USD Total			88.00	8.80	3.30	-	100.10	-	-	100.10
131676 CFD NO 2014-2 MURRIETA VLY USD										
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	1,184.89	118.48	55.99	-	1,359.36	-	-	1,359.36
131676 CFD NO 2014-2 MURRIETA VLY USD Total			1,184.89	118.48	55.99	-	1,359.36	-	-	1,359.36
132113 CFD NO 2014-4 MENIFEE USD										
68-0030-FC MENIFEE USD 2016-1 IA A	EFT	N	-383.03	267.00	107.20	-	-8.83	-	-	-8.83
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	EFT	N	1,550.91	156.68	23.50	-	1,731.09	-	-	1,731.09
132113 CFD NO 2014-4 MENIFEE USD Total			1,167.88	423.68	130.70	-	1,722.26	-	-	1,722.26
132286 AD NO 14-01 CSCDA (YVWD)										
68-4900-FC AD NO 14-01 CSCDA (YVWD)	EFT	N	1,311.84	100.38	34.53	-	1,446.75	-	-	1,446.75
132286 AD NO 14-01 CSCDA (YVWD) Total			1,311.84	100.38	34.53	-	1,446.75	-	-	1,446.75
132442 CFD NO 12 JURUPA USD										
68-3636-FC CFD NO 12 JURUPA USD	EFT	N	6,646.20	595.88	195.00	-	7,437.08	-	-	7,437.08
132442 CFD NO 12 JURUPA USD Total			6,646.20	595.88	195.00	-	7,437.08	-	-	7,437.08
132443 CFD NO 13 JURUPA USD										
68-3637-FC CFD NO 13 JURUPA USD	EFT	N	5,139.06	513.88	158.68	-	5,811.62	-	-	5,811.62
132443 CFD NO 13 JURUPA USD Total			5,139.06	513.88	158.68	-	5,811.62	-	-	5,811.62
132470 CFD 2011-1 IA 3 MENIFEE USD										
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	EFT	N	7,294.12	729.40	465.07	-	8,488.59	-	-	8,488.59
132470 CFD 2011-1 IA 3 MENIFEE USD Total			7,294.12	729.40	465.07	-	8,488.59	-	-	8,488.59



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)										
68-0271-FC CSCDA CFD No. 2020-02 IA1 A	EFT	N	1,040.55	104.05	93.65	-	1,238.25	-	-	1,238.25
68-0272-FC CSCDA CFD No. 2020-2 IA1 B	EFT	N	142.45	14.24	12.82	-	169.51	-	-	169.51
68-0273-FC CSCDA CFD No. 2020-02 IA1 C	EFT	N	74.96	7.49	6.75	-	89.20	-	-	89.20
68-0309-FC CSCDA AD No. 20-01	EFT	N	578.10	57.81	34.69	-	670.60	-	-	670.60
68-0354-FC CSCDA CFD 2020-02 (ATWELL) IA 2A	EFT	N	-163.55	-	-	-	-163.55	-	-	-163.55
201889 CSCDA SCIP AD NO 15-01 (ARRIVE) Total			1,672.51	183.59	147.91	-	2,004.01	-	-	2,004.01
202766 CFD 2015-70 MARAVILLA ESTATES										
68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	1,706.47	170.63	90.79	-	1,967.89	-	-	1,967.89
202766 CFD 2015-70 MARAVILLA ESTATES Total			1,706.47	170.63	90.79	-	1,967.89	-	-	1,967.89
202786 JURUPA USD CFD NO 11 IA B										
68-3639-FC JURUPA USD CFD NO 11 IA B	EFT	N	2,887.37	288.73	117.55	-	3,293.65	-	-	3,293.65
202786 JURUPA USD CFD NO 11 IA B Total			2,887.37	288.73	117.55	-	3,293.65	-	-	3,293.65
202787 JURUPA USD CFD NO 15										
68-0088-FC JURUPA USD CFD 17	EFT	N	1,770.70	177.07	79.68	-	2,027.45	-	-	2,027.45
68-0116-FC JURUPA USD CFD NO 18	EFT	N	83.50	-	2.50	-	86.00	-	-	86.00
68-0361-FC JUSD CFD NO. 14	EFT	N	6,182.94	618.26	313.06	-	7,114.26	-	-	7,114.26
68-3640-FC JURUPA USD CFD NO 15	EFT	N	4,362.48	436.24	196.32	-	4,995.04	-	-	4,995.04
202787 JURUPA USD CFD NO 15 Total			12,399.62	1,231.57	591.56	-	14,222.75	-	-	14,222.75
204660 CALIFORNIA FIRST RIVERSIDE										
68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	101,224.73	9,897.32	9,291.44	-	120,413.49	-	-	120,413.49
204660 CALIFORNIA FIRST RIVERSIDE Total			101,224.73	9,897.32	9,291.44	-	120,413.49	-	-	120,413.49
204807 LEUSD CFD 2006-2 1A B										
68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	1,550.28	2.83	67.43	-	1,620.54	-	-	1,620.54
204807 LEUSD CFD 2006-2 1A B Total			1,550.28	2.83	67.43	-	1,620.54	-	-	1,620.54
204808 CHFA CFD 2014-1										
68-9012-FC CFD 2014-1 CHFA	EFT	N	23,024.60	2,382.20	5,895.98	-	31,302.78	-	-	31,302.78
204808 CHFA CFD 2014-1 Total			23,024.60	2,382.20	5,895.98	-	31,302.78	-	-	31,302.78
206920 CALIFORNIA MUNICIPAL FINANCE										
68-9013-FC CMFA E3 PROGRAM	EFT	N	4,028.45	402.85	979.35	-	5,410.65	-	-	5,410.65
206920 CALIFORNIA MUNICIPAL FINANCE Total			4,028.45	402.85	979.35	-	5,410.65	-	-	5,410.65



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
213217 PACEFUNDING RIVERSIDE										
68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	17,266.95	1,663.24	1,169.16	-	20,099.35	-	-	20,099.35
213217 PACEFUNDING RIVERSIDE Total			17,266.95	1,663.24	1,169.16	-	20,099.35	-	-	20,099.35
213349 WROCG CALIFORNIAFIRST										
68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	4,843.70	484.36	498.51	-	5,826.57	-	-	5,826.57
213349 WROCG CALIFORNIAFIRST Total			4,843.70	484.36	498.51	-	5,826.57	-	-	5,826.57
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC										
68-0079-FC CFD 32 RIV USD	Check	N	4,501.92	450.17	112.07	-	5,064.16	-	-	5,064.16
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total			4,501.92	450.17	112.07	-	5,064.16	-	-	5,064.16
219333 WROCG PACEFUNDING										
68-0103-FC WROCG PACEFUNDING	EFT	N	12,061.50	1,206.11	1,276.43	-	14,544.04	-	-	14,544.04
219333 WROCG PACEFUNDING Total			12,061.50	1,206.11	1,276.43	-	14,544.04	-	-	14,544.04
219712 MORENO VALLEY USD CFD 2018-1										
68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	1,061.45	96.49	-	-	1,157.94	-	-	1,157.94
219712 MORENO VALLEY USD CFD 2018-1 Total			1,061.45	96.49	-	-	1,157.94	-	-	1,157.94
220669 TEMECULA VALLEY USD CFD 2017-1										
68-0096-FC CFD 2017-1 Temecula V USD	EFT	N	2,770.23	277.01	181.69	-	3,228.93	-	-	3,228.93
220669 TEMECULA VALLEY USD CFD 2017-1 Total			2,770.23	277.01	181.69	-	3,228.93	-	-	3,228.93
220670 TEMECULA VALLEY USD CFD 2018-1										
68-0097-FC CFD 2018-1 TEMECULA V USD	EFT	N	9,810.24	980.96	2,795.94	-	13,587.14	-	-	13,587.14
220670 TEMECULA VALLEY USD CFD 2018-1 Total			9,810.24	980.96	2,795.94	-	13,587.14	-	-	13,587.14
220731 RIVERSIDE COUNTY CITRUS PEST										
68-0113-FC CITRUS PEST CONTROL 3	EFT	N	1,406.43	231.21	570.31	-	2,207.95	-	-	2,207.95
220731 RIVERSIDE COUNTY CITRUS PEST Total			1,406.43	231.21	570.31	-	2,207.95	-	-	2,207.95
220979 VAL VERDE USD CFD 2014-1										
68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	2,481.67	262.58	58.07	-	2,802.32	-	-	2,802.32
220979 VAL VERDE USD CFD 2014-1 Total			2,481.67	262.58	58.07	-	2,802.32	-	-	2,802.32
220987 LEUSD CFD 2017-1										
68-0132-FC LEUSD CFD 2017-1	Check	N	1,042.79	104.27	31.28	-	1,178.34	-	-	1,178.34
220987 LEUSD CFD 2017-1 Total			1,042.79	104.27	31.28	-	1,178.34	-	-	1,178.34
221042 CFD 21 RIV USD IMPROV. AREA 1										



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	4,064.40	406.44	203.22	-	4,674.06	-	-	4,674.06
221042 CFD 21 RIV USD IMPROV. AREA 1 Total			4,064.40	406.44	203.22	-	4,674.06	-	-	4,674.06
221059 CFD 2011-1 IA5 MENIFEE USD										
68-0135-FC CFD 2011-1 IA5 MENIFEE USD	EFT	N	6,500.75	650.04	328.87	-	7,479.66	-	-	7,479.66
68-0136-FC CFD 2017-1 MENIFEE USD	EFT	N	-	-64.09	-	-	-64.09	-	-	-64.09
68-0137-FC CFD 2018-1 IA B MENIFEE USD	EFT	N	109.74	10.97	3.29	-	124.00	-	-	124.00
68-0138-FC CFD 2003-2 IAC MENIFEE USD	EFT	N	2,010.00	201.00	562.80	-	2,773.80	-	-	2,773.80
68-0140-FC CFD 2014-3 MENIFEE USD	EFT	N	6,116.00	611.58	290.72	-	7,018.30	-	-	7,018.30
68-0142-FC CFD 2018-2 MENIFEE USD	EFT	N	72.61	-	3.27	-	75.88	-	-	75.88
221059 CFD 2011-1 IA5 MENIFEE USD Total			14,809.10	1,409.50	1,188.95	-	17,407.55	-	-	17,407.55
228712 Beaumont Unified School										
68-9966-FC CFD 2018-1 IA-1 Beaumont USD	EFT	N	1,385.92	138.58	602.07	-	2,126.57	-	-	2,126.57
228712 Beaumont Unified School Total			1,385.92	138.58	602.07	-	2,126.57	-	-	2,126.57
230003 Riverside USD CFD No 33										
68-0213-FC Riverside USD CFD No. 33	Check	N	11,958.54	1,195.81	940.19	-	14,094.54	-	-	14,094.54
68-0219-FC Riverside USD CFD No. 34	Check	N	1,211.39	109.33	49.20	-	1,369.92	-	-	1,369.92
230003 Riverside USD CFD No 33 Total			13,169.93	1,305.14	989.39	-	15,464.46	-	-	15,464.46
230234 CFD No. 2011-1 IA 6 Menifee USD										
68-0220-FC CFD No. 2011-1 IA 6 Menifee USD	EFT	N	1,802.86	180.28	-	-	1,983.14	-	-	1,983.14
230234 CFD No. 2011-1 IA 6 Menifee USD Total			1,802.86	180.28	-	-	1,983.14	-	-	1,983.14
230235 Menifee Union School District										
68-0221-FC CFD No. 2016-1 IA B Menifee USD	EFT	N	1,276.61	127.66	38.30	-	1,442.57	-	-	1,442.57
230235 Menifee Union School District Total			1,276.61	127.66	38.30	-	1,442.57	-	-	1,442.57
230236 CFD No. 2019-1 Menifee USD										
68-0222-FC CFD No. 2019-1 Menifee USD	EFT	N	4,485.16	448.48	134.52	-	5,068.16	-	-	5,068.16
68-0286-FC CFD No. 2019-2 Menifee USD	EFT	N	1,048.05	96.42	25.52	-	1,169.99	-	-	1,169.99
230236 CFD No. 2019-1 Menifee USD Total			5,533.21	544.90	160.04	-	6,238.15	-	-	6,238.15
232164 Corona-Norco USD CFD No. 15-1										
68-9943-FC CFD 15-1	EFT	N	2,408.77	240.87	131.65	-	2,781.29	-	-	2,781.29
232164 Corona-Norco USD CFD No. 15-1 Total			2,408.77	240.87	131.65	-	2,781.29	-	-	2,781.29
232165 Corona-Norco USD CFD No. 16-1										



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	EFT	N	7,945.80	794.58	247.96	-	8,988.34	-	-	8,988.34
232165 Corona-Norco USD CFD No. 16-1 Total			7,945.80	794.58	247.96	-	8,988.34	-	-	8,988.34
234287 City of San Jacinto										
68-0196-FC CFD 2017-1	Check	N	18.66	1.86	1.12	-	21.64	-	-	21.64
234287 City of San Jacinto Total			18.66	1.86	1.12	-	21.64	-	-	21.64
237771 CSCDA E3/FortiFi Program										
68-0281-FC CSCDA E3/FortiFi Program	EFT	N	10,029.06	1,062.47	421.97	-	11,513.50	-	-	11,513.50
237771 CSCDA E3/FortiFi Program Total			10,029.06	1,062.47	421.97	-	11,513.50	-	-	11,513.50
238377 CFD 00-01 Temecula USD										
68-6531-FC CFD 00-01 TEMECULA USD	EFT	N	2,987.04	298.68	104.48	-	3,390.20	-	-	3,390.20
238377 CFD 00-01 Temecula USD Total			2,987.04	298.68	104.48	-	3,390.20	-	-	3,390.20
238418 Temecula Valley USD CFD 2002-1 IA-1										
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	EFT	N	2,520.67	252.04	67.73	-	2,840.44	-	-	2,840.44
238418 Temecula Valley USD CFD 2002-1 IA-1 Total			2,520.67	252.04	67.73	-	2,840.44	-	-	2,840.44
238421 Temecula Valley USD CFD 2002-1 IA-2										
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	EFT	N	7,520.50	752.00	365.74	-	8,638.24	-	-	8,638.24
238421 Temecula Valley USD CFD 2002-1 IA-2 Total			7,520.50	752.00	365.74	-	8,638.24	-	-	8,638.24
238422 Temecula Valley USD CFD 2002-2										
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	EFT	N	2,423.10	242.29	97.80	-	2,763.19	-	-	2,763.19
238422 Temecula Valley USD CFD 2002-2 Total			2,423.10	242.29	97.80	-	2,763.19	-	-	2,763.19
238424 Temecula Valley USD CFD 2004-1 IA-A										
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	EFT	N	2,077.13	207.71	62.32	-	2,347.16	-	-	2,347.16
238424 Temecula Valley USD CFD 2004-1 IA-A Total			2,077.13	207.71	62.32	-	2,347.16	-	-	2,347.16
238425 Temecula Valley USD CFD 2004-1 IA-B										
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	EFT	N	11,085.04	822.25	1,349.29	-	13,256.58	-	-	13,256.58
238425 Temecula Valley USD CFD 2004-1 IA-B Total			11,085.04	822.25	1,349.29	-	13,256.58	-	-	13,256.58
238426 Temecula Valley USD CFD 2005-1										
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	EFT	N	3,666.71	520.47	814.75	-	5,001.93	-	-	5,001.93
238426 Temecula Valley USD CFD 2005-1 Total			3,666.71	520.47	814.75	-	5,001.93	-	-	5,001.93
238428 Temecula Valley USD CFD 2010-1										
68-6546-FC CFD TV USD 2010-1	EFT	N	1,148.50	114.85	34.46	-	1,297.81	-	-	1,297.81



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
238428 Temecula Valley USD CFD 2010-1 Total			1,148.50	114.85	34.46	-	1,297.81	-	-	1,297.81
238429 Temecula Valley USD CFD 2011-1										
68-6536-FC CFD TEMECULA VL USD 2011-1	EFT	N	7,526.96	752.63	3,194.98	-	11,474.57	-	-	11,474.57
238429 Temecula Valley USD CFD 2011-1 Total			7,526.96	752.63	3,194.98	-	11,474.57	-	-	11,474.57
238430 Temecula Valley USD CFD 2013-1										
68-6535-FC CFD TEMECULA VL USD 2013-1	EFT	N	3,778.38	377.82	117.03	-	4,273.23	-	-	4,273.23
238430 Temecula Valley USD CFD 2013-1 Total			3,778.38	377.82	117.03	-	4,273.23	-	-	4,273.23
238431 Temecula USD CFD 2014-1										
68-2715-FC CFD TEMECULA USD 2014-1	EFT	N	3,190.00	319.00	105.65	-	3,614.65	-	-	3,614.65
238431 Temecula USD CFD 2014-1 Total			3,190.00	319.00	105.65	-	3,614.65	-	-	3,614.65
238432 Temecula Valley USD CFD 89-1										
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	14,396.13	1,430.25	495.59	-	16,321.97	-	-	16,321.97
238432 Temecula Valley USD CFD 89-1 Total			14,396.13	1,430.25	495.59	-	16,321.97	-	-	16,321.97
240119 Beaumont Unified School District CFD No. 2020-1 IA-1										
68-0295-FC CFD 2020-1 IA-1 Beaumont USD	EFT	N	865.94	134.96	62.27	-	1,063.17	-	-	1,063.17
240119 Beaumont Unified School District CFD No. 2020-1 IA-1 Total			865.94	134.96	62.27	-	1,063.17	-	-	1,063.17
241097 Beaumont Unified School District										
68-0296-FC CFD 2020-1 IA-2 Beaumont USD	Check	N	459.49	45.94	6.89	-	512.32	-	-	512.32
241097 Beaumont Unified School District Total			459.49	45.94	6.89	-	512.32	-	-	512.32
243060 CFD 2019-1 Moreno Valley USD										
68-0359-FC CFD 2019-2 MORENO VALLEY USD	Check	N	5,179.78	517.96	117.02	-	5,814.76	-	-	5,814.76
243060 CFD 2019-1 Moreno Valley USD Total			5,179.78	517.96	117.02	-	5,814.76	-	-	5,814.76
243849 Coachella Valley Water District										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	729,262.99	69,214.50	76,168.96	-	874,646.45	-	-2,186.61	872,459.84
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	104,578.96	11,217.60	15,089.71	-	130,886.27	-	-327.22	130,559.05
243849 Coachella Valley Water District Total			833,841.95	80,432.10	91,258.67	-	1,005,532.72	-	-2,513.83	1,003,018.89
243849 Corona-Norco USD CFD No.17-1										
68-0169-FC CFD 17-1 CORONA NORCO USD	EFT	N	1,675.00	167.50	50.24	-	1,892.74	-	-	1,892.74
243849 Corona-Norco USD CFD No.17-1 Total			1,675.00	167.50	50.24	-	1,892.74	-	-	1,892.74
248445 MENIFEE USD CFD NO. 2011-1 IA 7										
68-0349-FC MENIFEE USD CFD NO. 2011-1 IA 7	Check	N	3,812.53	381.24	51.48	-	4,245.25	-	-	4,245.25



Riverside County Auditor-Controller

Apportionment by Vendor - FY23-24 PY SEC SP1

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
248445 MENIFEE USD CFD NO. 2011-1 IA 7 Total			3,812.53	381.24	51.48	-	4,245.25	-	-	4,245.25
252109 HEMET UNIFIED SCHOOL DISTRICT CFD 2021-7										
68-0438-FC CFD 2021-7	Check	N	2,249.10	224.90	33.74	-	2,507.74	-	-	2,507.74
252109 HEMET UNIFIED SCHOOL DISTRICT CFD 2021-7 Total			2,249.10	224.90	33.74	-	2,507.74	-	-	2,507.74
253960 DESERT SANDS UNIFIED SCHOOL DISTRICT										
68-0433-FC CFD 2021-1 DESERT SANDS USD	Check	N	1,340.36	134.02	51.00	-	1,525.38	-	-	1,525.38
253960 DESERT SANDS UNIFIED SCHOOL DISTRICT Total			1,340.36	134.02	51.00	-	1,525.38	-	-	1,525.38
256942 VAL VERDE USD COMMUNITY FACILITIES										
68-0382-FC VVUSD CFD NO. 2018-2 IA 1	Check	N	2,785.10	278.50	83.56	-	3,147.16	-	-	3,147.16
256942 VAL VERDE USD COMMUNITY FACILITIES Total			2,785.10	278.50	83.56	-	3,147.16	-	-	3,147.16
Grand Total			\$40,816,732.06	\$5,072,147.44	\$5,943,387.74	-	\$51,832,267.24	-	-\$17,404.88	\$51,814,862.36