



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec

| Vendor  | District                                      | Disburse Method | Is Teeter | Tax          | Penalty    | Interest   | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|--------------|------------|------------|----------|-------------------|-------------|------------|-------------------|
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1001-GP GENERAL                            | GL              | Y         | 701,283.07   | 43,503.58  | 80,572.58  | -        | 825,359.23        | -           | -37,142.60 | 788,216.63        |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1003-GP APPORT-COST                        | GL              | N         | -            | 184,789.93 | -          | -        | 184,789.93        | -           | -          | 184,789.93        |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1021-GP ERAF ADJ FOR VLF                   | GL              | N         | 1,001,802.51 | 62,111.50  | 115,091.68 | -        | 1,179,005.69      | -           | -53,060.15 | 1,125,945.54      |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1121-GP CO FREE LIBRARY                    | GL              | Y         | 44,971.27    | 2,788.84   | 5,166.21   | -        | 52,926.32         | -           | -2,381.84  | 50,544.48         |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1123-GP CO STRUCTURE FIRE PROTECTION       | GL              | Y         | 127,447.26   | 7,903.17   | 14,640.68  | -        | 149,991.11        | -           | -6,750.08  | 143,241.03        |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1134-GP SUPERVISORIAL RD DIST 4            | GL              | Y         | 1,955.65     | 120.12     | 223.94     | -        | 2,299.71          | -           | -103.58    | 2,196.13          |
| 000840 ORTEGA TRAILS REC AND PARK -Primary    | 01-1139-GP COUNTY COMMUNITY PARKS             | GL              | Y         | 774.35       | 46.27      | 87.74      | -        | 908.36            | -           | -41.01     | 867.35            |
| RPTTF RDV-Riverside County                    | 01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290  | GL              | N         | 22,241.57    | 1,896.31   | 1,064.96   | -        | 25,202.84         | -           | -1,112.91  | 24,089.93         |
| RPTTF RDV-Riverside County                    | 01-1151-RDV RDV PROJ 1-MURRIETA SB211         | GL              | N         | 2,600.13     | 82.84      | 30.28      | -        | 2,713.25          | -           | -130.00    | 2,583.25          |
| RPTTF RDV-Riverside County                    | 01-1153-RDV RDV PROJ 1-LAKELAND AB1290        | GL              | N         | 29,331.14    | 2,549.16   | 2,099.82   | -        | 33,980.12         | -           | -1,601.38  | 32,378.74         |
| RPTTF RDV-Riverside County                    | 01-1154-RDV RDV RUBIDOUX 2-1989 SB211         | GL              | N         | 5,303.46     | 534.18     | 527.31     | -        | 6,364.95          | -           | -260.25    | 6,104.70          |
| RPTTF RDV-Riverside County                    | 01-1155-RDV RDV PROJECT NO3-1989 SB211        | GL              | N         | 3,566.75     | 213.33     | 328.65     | -        | 4,108.73          | -           | -178.73    | 3,930.00          |
| RPTTF RDV-Riverside County                    | 01-1156-RDV RDV MIRA LOMA PROJ 2 SB211        | GL              | N         | 1,420.00     | 141.98     | 852.00     | -        | 2,413.98          | -           | -71.00     | 2,342.98          |
| RPTTF RDV-Riverside County                    | 01-1157-RDV RDV GLEN AVON 2-87 SB211          | GL              | N         | 4,321.84     | 432.14     | 931.80     | -        | 5,685.78          | -           | -216.09    | 5,469.69          |
| RPTTF RDV-Riverside County                    | 01-1158-RDV RDV RUBIDOUX 2-87 SB211           | GL              | N         | 2,773.55     | 277.28     | 440.29     | -        | 3,491.12          | -           | -138.67    | 3,352.45          |
| RPTTF RDV-Riverside County                    | 01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211 | GL              | N         | -16,771.00   | 351.26     | 799.49     | -        | -15,620.25        | -           | -175.63    | -15,795.88        |
| RPTTF RDV-Riverside County                    | 01-1163-RDV RDV PROJ 3-VALLE VISTA SB211      | GL              | N         | 539.38       | 45.67      | 25.68      | -        | 610.73            | -           | -26.97     | 583.76            |
| RPTTF RDV-Riverside County                    | 01-1164-RDV RDV PROJ 3-WINCHESTER SB211       | GL              | N         | 827.02       | 56.08      | 22.12      | -        | 905.22            | -           | -41.35     | 863.87            |
| RPTTF RDV-Riverside County                    | 01-1165-RDV RDV PROJ 3-HOMELAND SB211         | GL              | N         | 679.56       | 54.63      | 24.88      | -        | 759.07            | -           | -33.98     | 725.09            |



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## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor                     | District  | Disburse Method | Is Teeter | Tax        | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|----------------------------|---|-----------------|-----------|------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| RPTTF RDV-Riverside County | 01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290       | GL              | N         | 15,428.75  | 1,112.48 | 1,310.80 | -        | 17,852.03         | -           | -771.44    | 17,080.59         |
| RPTTF RDV-Riverside County | 01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290         | GL              | N         | 7,308.20   | 672.14   | 976.69   | -        | 8,957.03          | -           | -366.71    | 8,590.32          |
| RPTTF RDV-Riverside County | 01-1177-RDV RDV PROJ 4-THERMAL SB211              | GL              | N         | 32,404.69  | 2,898.25 | 6,330.70 | -        | 41,633.64         | -           | -1,658.79  | 39,974.85         |
| RPTTF RDV-Riverside County | 01-1180-RDV RDV PROJ 4-1000 PALMS SB211           | GL              | N         | 1,692.41   | 169.20   | 413.92   | -        | 2,275.53          | -           | -84.61     | 2,190.92          |
| RPTTF RDV-Riverside County | 01-1182-RDV RDV PROJ 4-E. BLYTHE SB211            | GL              | N         | 798.52     | 79.84    | 390.76   | -        | 1,269.12          | -           | -39.93     | 1,229.19          |
| RPTTF RDV-Riverside County | 01-1183-RDV RDV 4-87 DESERT CENTER SB211          | GL              | N         | 19.09      | 1.90     | 26.63    | -        | 47.62             | -           | -0.95      | 46.67             |
| RPTTF RDV-Riverside County | 01-1185-RDV RDV PROJ 4-1000 PALMS AB1290          | GL              | N         | 2,843.73   | 93.20    | 284.50   | -        | 3,221.43          | -           | -176.22    | 3,045.21          |
| RPTTF RDV-Riverside County | 01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290      | GL              | N         | -          | -        | -        | -        | -                 | -           | -          | -                 |
| RPTTF RDV-Riverside County | 01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290       | GL              | N         | 19,837.00  | 1,675.31 | 2,813.83 | -        | 24,326.14         | -           | -991.83    | 23,334.31         |
| RPTTF RDV-Riverside County | 01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290      | GL              | N         | 13,768.47  | 991.80   | 1,799.44 | -        | 16,559.71         | -           | -688.41    | 15,871.30         |
| RPTTF RDV-Riverside County | 01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290      | GL              | N         | 10,923.73  | 1,092.25 | 3,973.80 | -        | 15,989.78         | -           | -546.20    | 15,443.58         |
| RPTTF RDV-Riverside County | 01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290           | GL              | N         | 124,499.48 | 780.89   | 560.69   | -        | 125,841.06        | -           | -6,225.02  | 119,616.04        |
| RPTTF RDV-Riverside County | 01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211          | GL              | N         | 16,453.54  | 1,504.66 | 2,723.81 | -        | 20,682.01         | -           | -830.67    | 19,851.34         |
| RPTTF RDV-Riverside County | 01-1193-RDV RDV PROJ 5-HIGHGROVE SB211            | GL              | N         | 4,615.09   | 368.77   | 345.83   | -        | 5,329.69          | -           | -230.76    | 5,098.93          |
| RPTTF RDV-Calimesa         | 01-1196-RDV RDV PROJ 5-CALIMESA SB211             | GL              | N         | 333.16     | -        | -        | -        | 333.16            | -           | -16.66     | 316.50            |
| RPTTF RDV-Riverside County | 01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211    | GL              | N         | 70.34      | 7.02     | -        | -        | 77.36             | -           | -3.52      | 73.84             |
| RPTTF RDV-Riverside County | 01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211 | GL              | N         | 516.19     | 51.61    | 7.74     | -        | 575.54            | -           | -25.81     | 549.73            |
| RPTTF RDV-Riverside County | 01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211        | GL              | N         | 3,973.72   | -        | -        | -        | 3,973.72          | -           | -198.68    | 3,775.04          |
| RPTTF RDV-Riverside County | 01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290          | GL              | N         | 16,309.42  | 1,527.92 | 2,405.37 | -        | 20,242.71         | -           | -911.81    | 19,330.90         |



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| Vendor                            | District                                     | Disburse Method | Is Teeter | Tax          | Penalty    | Interest   | Fee/Misc | Gross Apportioned | Adjustments | Commission  | Total Apportioned |
|-----------------------------------|--|-----------------|-----------|--------------|------------|------------|----------|-------------------|-------------|-------------|-------------------|
| RPTTF RDV-Riverside County        | 01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290 | GL              | N         | 23,261.00    | 1,446.88   | 2,337.66   | -        | 27,045.54         | -           | -1,163.02   | 25,882.52         |
| RPTTF RDV-Riverside County        | 01-1300-RDV RDV JURUPA VALLEY AMND AB1290    | GL              | N         | 240,270.56   | 12,293.29  | 24,387.72  | -        | 276,951.57        | -           | -12,506.48  | 264,445.09        |
| Fund Code 01 Total                |  |                 |           | 2,470,394.60 | 334,665.68 | 274,020.00 | -        | 3,079,080.28      | -           | -130,903.74 | 2,948,176.54      |
| RPTTF RDV-March JPA               | 02-2000-RDV RDV MARCH AIR BASE PROJ AB1290   | GL              | N         | 15,682.23    | 784.11     | -          | -        | 16,466.34         | -           | -784.11     | 15,682.23         |
| 044808 CITY OF BANNING -Primary   | 02-2051-GP CITY OF BANNING                   | EFT             | Y         | 7,428.46     | 460.53     | 853.21     | -        | 8,742.20          | -           | -393.44     | 8,348.76          |
| RPTTF RDV-Banning                 | 02-2057-RDV RDV BANNING DOWNTOWN             | GL              | N         | 729.06       | 72.86      | 448.34     | -        | 1,250.26          | -           | -36.45      | 1,213.81          |
| RPTTF RDV-Banning                 | 02-2059-RDV RDV BANNING DOWNTOWN 80 ANX      | GL              | N         | 2,985.55     | 206.99     | 93.54      | -        | 3,286.08          | -           | -159.51     | 3,126.57          |
| RPTTF RDV-Banning                 | 02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290 | GL              | N         | 9,861.68     | 978.91     | 1,877.11   | -        | 12,717.70         | -           | -521.87     | 12,195.83         |
| 044810 CITY OF BEAUMONT - Primary | 02-2102-GP CITY OF BEAUMONT ANX              | EFT             | Y         | 11,414.67    | 707.82     | 1,311.14   | -        | 13,433.63         | -           | -604.57     | 12,829.06         |
| RPTTF RDV-Beaumont                | 02-2103-RDV RDV BEAUMONT PROJ                | GL              | N         | 7,941.27     | 586.23     | 1,325.89   | -        | 9,853.39          | -           | -397.06     | 9,456.33          |
| 044951 CITY OF BLYTHE -Primary    | 02-2152-GP CITY OF BLYTHE ANX                | Check           | Y         | 2,376.83     | 146.43     | 272.47     | -        | 2,795.73          | -           | -125.89     | 2,669.84          |
| RPTTF RDV-Blythe                  | 02-2153-RDV RDV BLYTHE 1                     | GL              | N         | 1,286.61     | 37.62      | -          | -        | 1,324.23          | -           | -64.33      | 1,259.90          |
| RPTTF RDV-Blythe                  | 02-2154-RDV RDV BLYTHE AMND 1                | GL              | N         | 3,461.19     | 283.50     | 67.46      | -        | 3,812.15          | -           | -173.05     | 3,639.10          |
| RPTTF RDV-Blythe                  | 02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290  | GL              | N         | 344.31       | 26.34      | 28.30      | -        | 398.95            | -           | -17.22      | 381.73            |
| RPTTF RDV-Blythe                  | 02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290  | GL              | N         | 82.53        | -          | -          | -        | 82.53             | -           | -4.13       | 78.40             |
| 044957 CITY OF CALIMESA -Primary  | 02-2170-GP CITY OF CALIMESA                  | EFT             | Y         | 1,811.35     | 111.21     | 207.50     | -        | 2,130.06          | -           | -95.94      | 2,034.12          |
| RPTTF RDV-Calimesa                | 02-2172-RDV RDV CALIMESA PROJ 1              | GL              | N         | 550.54       | -          | -          | -        | 550.54            | -           | -27.53      | 523.01            |
| 044957 CITY OF CALIMESA -Primary  | 02-2173-GP CALIMESA CITY FIRE                | EFT             | Y         | 3,839.94     | 237.38     | 440.81     | -        | 4,518.13          | -           | -203.38     | 4,314.75          |
| RPTTF RDV-Calimesa                | 02-2174-RDV RDV CALIMESA PROJ 2              | GL              | N         | 12,674.71    | 890.77     | 2,517.37   | -        | 16,082.85         | -           | -635.15     | 15,447.70         |



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| Vendor                               | District                                    | Disburse Method | Is Teeter | Tax        | Penalty   | Interest  | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--------------------------------------|---|-----------------|-----------|------------|-----------|-----------|----------|-------------------|-------------|------------|-------------------|
| 026975 CITY OF CANYON LAKE - Primary | 02-2190-GP CITY OF CANYON LAKE              | EFT             | N         | 2,377.83   | 146.46    | 272.63    | -        | 2,796.92          | -           | -125.94    | 2,670.98          |
| 026975 CITY OF CANYON LAKE - Primary | 02-2191-GP CITY OF CANYON LAKE FIRE         | EFT             | N         | 3,006.81   | 185.81    | 344.93    | -        | 3,537.55          | -           | -159.25    | 3,378.30          |
| 026976 CITY OF CATHEDRAL - Primary   | 02-2224-GP CATHEDRAL CITY FIRE              | EFT             | Y         | 1,300.33   | 79.39     | 148.49    | -        | 1,528.21          | -           | -68.86     | 1,459.35          |
| 026976 CITY OF CATHEDRAL - Primary   | 02-2225-GP CITY OF CATHEDRAL CITY           | EFT             | Y         | 904.65     | 54.51     | 103.04    | -        | 1,062.20          | -           | -47.91     | 1,014.29          |
| RPTTF RDV-Cathedral                  | 02-2226-RDV RDV CATHEDRAL CITY SB211        | GL              | N         | 17,624.80  | 398.63    | 179.39    | -        | 18,202.82         | -           | -881.25    | 17,321.57         |
| RPTTF RDV-Cathedral                  | 02-2227-RDV RDV CATHEDRAL CITY 2 SB211      | GL              | N         | 19,586.85  | 1,551.02  | 4,478.99  | -        | 25,616.86         | -           | -1,010.25  | 24,606.61         |
| RPTTF RDV-Cathedral                  | 02-2229-RDV RDV CATHEDRAL CITY 3 SB211      | GL              | N         | 127,263.02 | 10,243.05 | 10,439.73 | -        | 147,945.80        | -           | -6,497.28  | 141,448.52        |
| 026984 CITY OF COACHELLA - Primary   | 02-2252-GP CITY OF COACHELLA ANX            | EFT             | Y         | 1,151.46   | 70.33     | 131.49    | -        | 1,353.28          | -           | -60.99     | 1,292.29          |
| RPTTF RDV-Coachella                  | 02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211 | GL              | N         | 3,278.86   | 326.80    | 2,522.10  | -        | 6,127.76          | -           | -241.46    | 5,886.30          |
| RPTTF RDV-Coachella                  | 02-2256-RDV RDV COACHELLA PROJ 3 SB211      | GL              | N         | 11,803.32  | 1,159.90  | 5,408.64  | -        | 18,371.86         | -           | -590.17    | 17,781.69         |
| RPTTF RDV-Coachella                  | 02-2257-RDV RDV COACHELLA PROJ 4            | GL              | N         | 12,607.24  | 1,104.33  | 1,136.28  | -        | 14,847.85         | -           | -630.37    | 14,217.48         |
| RPTTF RDV-Corona                     | 02-2297-RDV RDV CORONA TEMESCAL CYN         | GL              | N         | 4,418.87   | 312.92    | 203.26    | -        | 4,935.05          | -           | -225.50    | 4,709.55          |
| RPTTF RDV-Corona                     | 02-2300-RDV RDV CORONA DOWNTOWN AB1290      | GL              | N         | 10,011.20  | 1,079.32  | 2,588.86  | -        | 13,679.38         | -           | -659.94    | 13,019.44         |
| 026988 CITY OF CORONA -Primary       | 02-2301-GP CITY OF CORONA                   | EFT             | N         | 82,316.10  | 5,104.64  | 9,455.94  | -        | 96,876.68         | -           | -4,359.77  | 92,516.91         |
| RPTTF RDV-Corona                     | 02-2304-RDV RDV CORONA PROJ A SB211         | GL              | N         | 13,297.11  | 357.28    | 380.63    | -        | 14,035.02         | -           | -664.85    | 13,370.17         |
| RPTTF RDV-Corona                     | 02-2308-RDV RDV CORONA PROJ A-85 ANX SB211  | GL              | N         | 33,212.93  | -         | -         | -        | 33,212.93         | -           | -1,660.65  | 31,552.28         |
| RPTTF RDV-Corona                     | 02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211  | GL              | N         | 4,179.02   | 3.31      | 69.20     | -        | 4,251.53          | -           | -208.95    | 4,042.58          |
| RPTTF RDV-Corona                     | 02-2310-RDV RDV CORONA MAIN ST SO           | GL              | N         | 76.58      | 7.65      | 186.09    | -        | 270.32            | -           | -3.83      | 266.49            |
| RPTTF RDV-Corona                     | 02-2318-RDV RDV CORONA PROJ A-AMEND II      | GL              | N         | 170,218.98 | 75.00     | 45.00     | -        | 170,338.98        | -           | -8,510.95  | 161,828.03        |



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|--|---|-----------------|-----------|-----------|----------|-----------|----------|-------------------|-------------|------------|-------------------|
| 026995 CITY OF DESERT HOT SPRINGS -Primary | 02-2321-GP CITY OF DESERT HOT SPRINGS         | EFT             | Y         | 2,329.42  | 143.58   | 266.95    | -        | 2,739.95          | -           | -123.37    | 2,616.58          |
| RPTTF RDV-Desert Hot Springs               | 02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211    | GL              | N         | 16,664.99 | 1,588.98 | 3,650.17  | -        | 21,904.14         | -           | -833.24    | 21,070.90         |
| RPTTF RDV-Desert Hot Springs               | 02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211    | GL              | N         | 8,461.97  | 723.80   | 1,397.30  | -        | 10,583.07         | -           | -435.12    | 10,147.95         |
| RPTTF RDV-Desert Hot Springs               | 02-2328-RDV RDV DHS 1&2 98 ANX AB1290         | GL              | N         | 33,028.74 | 2,333.87 | 4,830.65  | -        | 40,193.26         | -           | -1,651.44  | 38,541.82         |
| 026997 CITY OF LAKE ELSINORE - Primary     | 02-2352-GP CITY OF LAKE ELSINORE ANX          | EFT             | Y         | 7,758.82  | 480.88   | 891.11    | -        | 9,130.81          | -           | -410.94    | 8,719.87          |
| RPTTF RDV-Lake Elsinore                    | 02-2353-RDV RDV RANCHO LAGUNA 1 SB211         | GL              | N         | 21,894.48 | 1,989.46 | 2,220.99  | -        | 26,104.93         | -           | -1,094.70  | 25,010.23         |
| RPTTF RDV-Lake Elsinore                    | 02-2354-RDV RDV RANCHO LAGUNA 2               | GL              | N         | 59,175.98 | 4,909.07 | 10,406.11 | -        | 74,491.16         | -           | -2,958.81  | 71,532.35         |
| RPTTF RDV-Lake Elsinore                    | 02-2355-RDV RDV RANCHO LAGUNA 3               | GL              | N         | 46,758.29 | 4,031.09 | 8,590.60  | -        | 59,379.98         | -           | -2,448.49  | 56,931.49         |
| 032952 CITY OF LA QUINTA -Primary          | 02-2374-GP LA QUINTA NO-LOW                   | EFT             | Y         | 13,234.54 | 820.08   | 1,520.13  | -        | 15,574.75         | -           | -700.95    | 14,873.80         |
| 032952 CITY OF LA QUINTA -Primary          | 02-2375-GP CITY OF LA QUINTA                  | EFT             | Y         | 6,548.83  | 405.44   | 752.03    | -        | 7,706.30          | -           | -346.85    | 7,359.45          |
| RPTTF RDV-La Quinta                        | 02-2376-RDV RDV CITY OF LA QUINTA SB211       | GL              | N         | 61,419.61 | 3,657.62 | 4,988.48  | -        | 70,065.71         | -           | -3,187.91  | 66,877.80         |
| RPTTF RDV-La Quinta                        | 02-2378-RDV RDV LA QUINTA PROJ 2              | GL              | N         | 48,348.01 | 4,258.02 | 4,981.21  | -        | 57,587.24         | -           | -2,465.03  | 55,122.21         |
| RPTTF RDV-Hemet                            | 02-2405-RDV RDV HEMET AGENCY SB211            | GL              | N         | 28,590.08 | 2,143.57 | 3,777.99  | -        | 34,511.64         | -           | -1,429.52  | 33,082.12         |
| 026999 CITY OF HEMET -Primary              | 02-2407-GP CITY OF HEMET BASIC AREA ANX       | EFT             | N         | 16,572.18 | 1,027.41 | 1,903.95  | -        | 19,503.54         | -           | -877.72    | 18,625.82         |
| RPTTF RDV-Hemet                            | 02-2412-RDV RDV HEMET FARMERS FAIR            | GL              | N         | 5,963.48  | 242.51   | 490.37    | -        | 6,696.36          | -           | -298.16    | 6,398.20          |
| RPTTF RDV-Hemet                            | 02-2414-RDV RDV HEMET DOWNTOWN                | GL              | N         | 193.49    | 19.34    | 8.71      | -        | 221.54            | -           | -9.67      | 211.87            |
| RPTTF RDV-Hemet                            | 02-2415-RDV RDV COMB COMMERCIAL AB1290        | GL              | N         | 1,269.90  | 126.97   | 548.48    | -        | 1,945.35          | -           | -62.60     | 1,882.75          |
| RPTTF RDV-Indian Wells                     | 02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211 | GL              | N         | 21,419.84 | 1,054.23 | 2,317.82  | -        | 24,791.89         | -           | -1,883.09  | 22,908.80         |
| 027001 CITY OF INDIAN WELLS - Primary      | 02-2441-GP CITY OF INDIAN WELLS               | EFT             | Y         | 3,281.64  | 202.77   | 376.27    | -        | 3,860.68          | -           | -173.81    | 3,686.87          |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor                                 | District  | Disburse Method | Is Teeter | Tax        | Penalty   | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|---|-----------------|-----------|------------|-----------|----------|----------|-------------------|-------------|------------|-------------------|
| 027001 CITY OF INDIAN WELLS - Primary  | 02-2448-GP INDIAN WELLS NO-LOW                    | EFT             | Y         | 3,929.82   | 242.74    | 450.76   | -        | 4,623.32          | -           | -208.14    | 4,415.18          |
| 027003 CITY OF INDIO -Primary          | 02-2451-GP CITY OF INDIO DS                       | EFT             | Y         | 19,917.12  | 1,235.01  | 2,287.76 | -        | 23,439.89         | -           | -1,054.89  | 22,385.00         |
| RPTTF RDV-Indio                        | 02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211 | GL              | N         | 3,348.04   | 334.76    | 742.06   | -        | 4,424.86          | -           | -167.40    | 4,257.46          |
| RPTTF RDV-Indio                        | 02-2454-RDV RDV DATE CAPITAL PROJ                 | GL              | N         | 11,365.58  | 1,025.25  | 2,279.02 | -        | 14,669.85         | -           | -568.24    | 14,101.61         |
| RPTTF RDV-Indio                        | 02-2463-RDV RDV INDIO MERGER PROJ AB1290          | GL              | N         | 18,746.69  | 812.55    | 1,702.68 | -        | 21,261.92         | -           | -1,340.58  | 19,921.34         |
| 027007 CITY OF MORENO VALLEY - Primary | 02-2490-GP CITY OF MORENO VALLEY                  | EFT             | Y         | 18,379.79  | 1,139.39  | 2,111.22 | -        | 21,630.40         | -           | -973.46    | 20,656.94         |
| RPTTF RDV-Moreno Valley                | 02-2492-RDV RDV CITY OF MORENO VALLEY             | GL              | N         | 151,500.48 | 6,137.76  | 5,339.86 | -        | 162,978.10        | -           | -7,820.58  | 155,157.52        |
| 027007 CITY OF MORENO VALLEY - Primary | 02-2493-GP MORENO VALLEY FIRE                     | EFT             | Y         | 20,124.46  | 1,247.67  | 2,311.94 | -        | 23,684.07         | -           | -1,065.87  | 22,618.20         |
| 027007 CITY OF MORENO VALLEY - Primary | 02-2494-GP CITY OF MORENO VALLEY LIBRARY          | EFT             | Y         | 5,579.75   | 345.15    | 640.73   | -        | 6,565.63          | -           | -295.52    | 6,270.11          |
| 027011 CITY OF MURRIETA -Primary       | 02-2495-GP CITY OF MURRIETA                       | EFT             | N         | 21,568.64  | 1,337.72  | 2,477.72 | -        | 25,384.08         | -           | -1,142.36  | 24,241.72         |
| 027011 CITY OF MURRIETA -Primary       | 02-2498-GP CITY OF MURRIETA LIBRARY               | EFT             | N         | 5,411.98   | 334.95    | 621.29   | -        | 6,368.22          | -           | -286.64    | 6,081.58          |
| RPTTF RDV-Murrieta                     | 02-2499-RDV RDV MURRIETA PROJ AB1290              | GL              | N         | 2,438.29   | 250.53    | 1,009.83 | -        | 3,698.65          | -           | -190.34    | 3,508.31          |
| 027009 CITY OF NORCO -Primary          | 02-2501-GP CITY OF NORCO                          | EFT             | N         | 4,152.11   | 256.74    | 476.39   | -        | 4,885.24          | -           | -219.91    | 4,665.33          |
| RPTTF RDV-Norco                        | 02-2505-RDV RDV NORCO PROJ 1 SB211                | GL              | N         | 16,192.45  | 578.91    | -        | -        | 16,771.36         | -           | -809.62    | 15,961.74         |
| RPTTF RDV-Norco                        | 02-2506-RDV RDV NORCO 84 ANX SB211                | GL              | N         | 171,004.58 | 15,046.43 | 7,756.56 | -        | 193,807.57        | -           | -8,550.23  | 185,257.34        |
| 027012 CITY OF PALM DESERT - Primary   | 02-2580-GP CITY OF PALM DESERT                    | EFT             | Y         | 7,106.28   | 449.78    | 823.25   | -        | 8,379.31          | -           | -376.38    | 8,002.93          |
| RPTTF RDV-Palm Desert                  | 02-2582-RDV RDV PALM DESERT PROJ 1 SB211          | GL              | N         | 17,021.18  | 1,702.10  | 510.64   | -        | 19,233.92         | -           | -851.08    | 18,382.84         |
| RPTTF RDV-Palm Desert                  | 02-2583-RDV RDV PALM DESERT 82 ANX SB211          | GL              | N         | 47,897.13  | 3,639.00  | 4,163.96 | -        | 55,700.09         | -           | -2,654.42  | 53,045.67         |
| RPTTF RDV-Palm Desert                  | 02-2584-RDV RDV PALM DESERT 2 SB211               | GL              | N         | 22,661.65  | 1,510.98  | 4,588.40 | -        | 28,761.03         | -           | -1,316.67  | 27,444.36         |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor                                 | District                                    | Disburse Method | Is Teeter | Tax       | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|---|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| RPTTF RDV-Palm Desert                  | 02-2586-RDV RDV PALM DESERT 3               | GL              | N         | 2,007.72  | 171.92   | 664.34   | -        | 2,843.98          | -           | -100.39    | 2,743.59          |
| RPTTF RDV-Palm Desert                  | 02-2587-RDV RDV PALM DESERT 4 SB211         | GL              | N         | 19,421.25 | 1,210.15 | 2,247.16 | -        | 22,878.56         | -           | -1,007.41  | 21,871.15         |
| 027012 CITY OF PALM DESERT - Primary   | 02-2590-GP PALM DESERT NO-LOW               | EFT             | Y         | 8,331.99  | 516.00   | 957.07   | -        | 9,805.06          | -           | -441.29    | 9,363.77          |
| 033984 CITY OF PALM SPRINGS - Primary  | 02-2601-GP CITY OF PALM SPRINGS             | EFT             | Y         | 67,789.18 | 4,203.75 | 7,787.35 | -        | 79,780.28         | -           | -3,590.37  | 76,189.91         |
| RPTTF RDV-Palm Springs                 | 02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211 | GL              | N         | 2,965.01  | -        | -        | -        | 2,965.01          | -           | -260.87    | 2,704.14          |
| RPTTF RDV-Palm Springs                 | 02-2613-RDV RDV OASIS PROJ SB211            | GL              | N         | 1,925.87  | -        | -        | -        | 1,925.87          | -           | -96.30     | 1,829.57          |
| RPTTF RDV-Palm Springs                 | 02-2615-RDV RDV HIGHLAND-GATEWAY SB211      | GL              | N         | 2,628.28  | 282.56   | 682.58   | -        | 3,593.42          | -           | -141.30    | 3,452.12          |
| RPTTF RDV-Palm Springs                 | 02-2616-RDV RDV RAMON-BOGIE PROJ SB211      | GL              | N         | -6,624.97 | -        | -        | -        | -6,624.97         | -           | -          | -6,624.97         |
| RPTTF RDV-Palm Springs                 | 02-2617-RDV RDV SO.PALM CANYON SB211        | GL              | N         | 1,996.80  | 199.68   | 438.05   | -        | 2,634.53          | -           | -99.84     | 2,534.69          |
| RPTTF RDV-Palm Springs                 | 02-2618-RDV RDV BARISTO-FARRELL SB211       | GL              | N         | 12,875.75 | 2,399.26 | 1,440.00 | -        | 16,715.01         | -           | -643.78    | 16,071.23         |
| RPTTF RDV-Palm Springs                 | 02-2622-RDV RDV PALM SPRINGS PROJ 9         | GL              | N         | 7,007.63  | 367.61   | -17.21   | -        | 7,358.03          | -           | -350.71    | 7,007.32          |
| RPTTF RDV-Palm Springs                 | 02-2623-RDV RDV PALM SPRINGS CANYON SB211   | GL              | N         | 4,922.63  | 246.13   | -        | -        | 5,168.76          | -           | -246.13    | 4,922.63          |
| 027017 CITY OF PERRIS -Primary         | 02-2651-GP CITY OF PERRIS                   | EFT             | Y         | 15,488.41 | 960.28   | 1,779.65 | -        | 18,228.34         | -           | -820.33    | 17,408.01         |
| RPTTF RDV-Perris                       | 02-2655-RDV RDV PROJ 1987 SB211             | GL              | N         | 11,280.87 | 906.09   | 493.37   | -        | 12,680.33         | -           | -683.30    | 11,997.03         |
| RPTTF RDV-Perris                       | 02-2656-RDV RDV PERRIS PROJ C&N SB211       | GL              | N         | 20,329.93 | 1,767.42 | 1,488.73 | -        | 23,586.08         | -           | -1,016.50  | 22,569.58         |
| RPTTF RDV-Perris                       | 02-2657-RDV RDV PERRIS PROJ 94 AB1290       | GL              | N         | 9,428.48  | 709.11   | 4,697.48 | -        | 14,835.07         | -           | -646.62    | 14,188.45         |
| 032948 CITY OF RANCHO MIRAGE - Primary | 02-2681-GP CITY OF RANCHO MIRAGE            | Check           | N         | 5,258.17  | 325.48   | 603.63   | -        | 6,187.28          | -           | -278.49    | 5,908.79          |
| RPTTF RDV-Rancho Mirage                | 02-2682-RDV RDV RANCHO MIRAGE WHITEWATER    | GL              | N         | 62,345.01 | 2,042.85 | 1,712.88 | -        | 66,100.74         | -           | -3,166.13  | 62,934.61         |
| RPTTF RDV-Rancho Mirage                | 02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211 | GL              | N         | 27,380.97 | 1,572.98 | 4,577.89 | -        | 33,531.84         | -           | -1,656.43  | 31,875.41         |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor                               | District   | Disburse Method | Is Teeter | Tax       | Penalty  | Interest  | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--------------------------------------|--|-----------------|-----------|-----------|----------|-----------|----------|-------------------|-------------|------------|-------------------|
| 027021 CITY OF RIVERSIDE -Primary    | 02-2701-D CITY OF RIVERSIDE                      | EFT             | Y         | 4,874.21  | 318.34   | 630.06    | -        | 5,822.61          | -           | -252.68    | 5,569.93          |
| 027021 CITY OF RIVERSIDE -Primary    | 02-2701-GP CITY OF RIVERSIDE                     | EFT             | Y         | 69,188.26 | 4,290.42 | 7,947.89  | -        | 81,426.57         | -           | -3,664.48  | 77,762.09         |
| RPTTF RDV-Riverside                  | 02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211 | GL              | N         | 6,608.66  | 516.29   | 1,271.36  | -        | 8,396.31          | -           | -330.44    | 8,065.87          |
| RPTTF RDV-Riverside                  | 02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211 | GL              | N         | 6,905.51  | 565.91   | 65.59     | -        | 7,537.01          | -           | -345.27    | 7,191.74          |
| RPTTF RDV-Riverside                  | 02-2708-RDV RDV CASA BLANCA PROJ SB211           | GL              | N         | 10,523.04 | 879.63   | 822.35    | -        | 12,225.02         | -           | -526.14    | 11,698.88         |
| RPTTF RDV-Riverside                  | 02-2709-RDV RDV AIRPORT IND PROJ SB211           | GL              | N         | 4,996.42  | 493.24   | 212.06    | -        | 5,701.72          | -           | -249.81    | 5,451.91          |
| RPTTF RDV-Riverside                  | 02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211    | GL              | N         | 2,452.16  | 196.15   | 143.82    | -        | 2,792.13          | -           | -130.86    | 2,661.27          |
| RPTTF RDV-Riverside                  | 02-2712-RDV RDV CENTRAL IND PROJ SB211           | GL              | N         | 230.64    | 23.06    | 17.30     | -        | 271.00            | -           | -11.53     | 259.47            |
| RPTTF RDV-Riverside                  | 02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211      | GL              | N         | 6,608.28  | 227.78   | 1,311.89  | -        | 8,147.95          | -           | -330.41    | 7,817.54          |
| RPTTF RDV-Riverside                  | 02-2716-RDV RDV CENTRAL IND 98 ANX AB1290        | GL              | N         | 1,192.64  | 119.26   | 71.56     | -        | 1,383.46          | -           | -59.63     | 1,323.83          |
| RPTTF RDV-Riverside                  | 02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290      | GL              | N         | 30,910.23 | 2,898.21 | 2,510.30  | -        | 36,318.74         | -           | -1,545.50  | 34,773.24         |
| RPTTF RDV-Riverside                  | 02-2718-RDV RDV ARLINGTON AMND 3 AB1290          | GL              | N         | 19,098.74 | 1,110.03 | 1,069.14  | -        | 21,277.91         | -           | -954.94    | 20,322.97         |
| RPTTF RDV-Riverside                  | 02-2719-RDV RDV LA SIERRA/ARLANZA AB1290         | GL              | N         | 93,511.98 | 7,473.37 | 15,919.47 | -        | 116,904.82        | -           | -5,072.37  | 111,832.45        |
| RPTTF RDV-Riverside                  | 02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290     | GL              | N         | 3,807.52  | 317.15   | 407.80    | -        | 4,532.47          | -           | -190.38    | 4,342.09          |
| RPTTF RDV-Riverside                  | 02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290     | GL              | N         | 45,628.65 | 3,699.06 | 6,915.56  | -        | 56,243.27         | -           | -2,281.45  | 53,961.82         |
| 033873 CITY OF SAN JACINTO - Primary | 02-2802-GP CITY OF SAN JACINTO ANX               | EFT             | Y         | 5,503.44  | 340.48   | 632.05    | -        | 6,475.97          | -           | -291.48    | 6,184.49          |
| RPTTF RDV-San Jacinto                | 02-2803-RDV RDV CITY OF SAN JACINTO SB211        | GL              | N         | 9,964.23  | 754.53   | 1,193.66  | -        | 11,912.42         | -           | -611.31    | 11,301.11         |
| RPTTF RDV-San Jacinto                | 02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA     | GL              | N         | 37.48     | 3.74     | 96.46     | -        | 137.68            | -           | -1.87      | 135.81            |
| RPTTF RDV-San Jacinto                | 02-2805-RDV RDV SAN JACINTO AMND AB1290          | GL              | N         | 12,698.12 | 1,160.57 | 1,923.57  | -        | 15,782.26         | -           | -699.29    | 15,082.97         |





# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor                                   | District                                    | Disburse Method | Is Teeter | Tax          | Penalty    | Interest   | Fee/Misc | Gross Apportioned | Adjustments | Commission  | Total Apportioned |
|--|---|-----------------|-----------|--------------|------------|------------|----------|-------------------|-------------|-------------|-------------------|
| 026971 CITY OF TEMECULA -Primary         | 02-2900-GP CITY OF TEMECULA                 | EFT             | Y         | 20,495.42    | 1,270.99   | 2,354.43   | -        | 24,120.84         | -           | -1,085.51   | 23,035.33         |
| RPTTF RDV-Temecula                       | 02-2910-RDV RDV TEMECULA PROJ 1-1988        | GL              | N         | -6,008.64    | 81.34      | 49.16      | -        | -5,878.14         | -           | -72.17      | -5,950.31         |
| 094299 CITY OF MENIFEE -Primary          | 02-3100-GP CITY OF MENIFEE                  | EFT             | Y         | 17,993.81    | 1,115.33   | 2,066.90   | -        | 21,176.04         | -           | -953.02     | 20,223.02         |
| 094299 CITY OF MENIFEE -Primary          | 02-3110-GP CITY OF MENIFEE FIRE PROTECTION  | EFT             | Y         | 17,945.53    | 1,112.50   | 2,061.43   | -        | 21,119.46         | -           | -950.46     | 20,169.00         |
| 094158 CITY OF WILDOMAR -Primary         | 02-3200-GP CITY OF WILDOMAR                 | EFT             | N         | 5,949.72     | 368.08     | 683.34     | -        | 7,001.14          | -           | -315.12     | 6,686.02          |
| 094158 CITY OF WILDOMAR -Primary         | 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION | EFT             | N         | 6,130.81     | 379.61     | 703.85     | -        | 7,214.27          | -           | -324.71     | 6,889.56          |
| 103789 CITY OF EASTVALE -Primary         | 02-3400-GP CITY OF EASTVALE                 | EFT             | Y         | 7,155.23     | 444.88     | 822.65     | -        | 8,422.76          | -           | -378.97     | 8,043.79          |
| 103789 CITY OF EASTVALE -Primary         | 02-3410-GP CITY OF EASTVALE FIRE PROTECTION | EFT             | Y         | 16,598.49    | 1,029.12   | 1,906.88   | -        | 19,534.49         | -           | -879.12     | 18,655.37         |
| 107200 CITY OF JURUPA VALLEY - Primary   | 02-3500-GP CITY OF JURUPA VALLEY            | EFT             | N         | 15,155.04    | 939.45     | 1,740.85   | -        | 17,835.34         | -           | -802.68     | 17,032.66         |
| Fund Code 02 Total                       |   |                 |           | 2,285,281.80 | 145,586.95 | 226,855.57 | -        | 2,657,724.32      | -           | -120,693.34 | 2,537,030.98      |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0009-D SAN BERNARDINO VLY COM COLLEGE    | EFT             | Y         | 887.16       | 58.84      | 168.03     | -        | 1,114.03          | -           | -45.45      | 1,068.58          |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0009-GP SAN BERNARDINO VLY COM COLLEGE   | EFT             | Y         | 1,091.22     | 66.55      | 124.35     | -        | 1,282.12          | -           | -57.79      | 1,224.33          |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0018-D COLTON JOINT UNIFIED SCHOOL       | EFT             | Y         | 30.04        | 2.99       | 50.50      | -        | 83.53             | -           | -1.50       | 82.03             |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary  | 03-0501-D ALVORD UNIFIED SCHOOL             | GL              | Y         | 26,371.39    | 1,988.51   | 4,364.21   | -        | 32,724.11         | -           | -1,398.17   | 31,325.94         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary  | 03-0501-GP ALVORD UNIFIED SCHOOL            | GL              | Y         | 89,549.48    | 5,570.67   | 10,298.83  | -        | 105,418.98        | -           | -4,742.82   | 100,676.16        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary  | 03-0801-D BANNING UNIFIED SCHOOL            | GL              | Y         | 5,939.65     | 473.27     | 1,178.38   | -        | 7,591.30          | -           | -323.74     | 7,267.56          |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary  | 03-0801-GP BANNING UNIFIED SCHOOL           | GL              | Y         | 20,572.40    | 1,305.07   | 2,386.25   | -        | 24,263.72         | -           | -1,089.60   | 23,174.12         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary  | 03-1101-D BEAUMONT UNIFIED SCHOOL           | GL              | Y         | 22,130.74    | 1,369.58   | 3,345.46   | -        | 26,845.78         | -           | -1,132.25   | 25,713.53         |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor                                       | District                                   | Disburse Method | Is Teeter | Tax        | Penalty   | Interest  | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|--|-----------------|-----------|------------|-----------|-----------|----------|-------------------|-------------|------------|-------------------|
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-1101-GP BEAUMONT UNIFIED SCHOOL         | GL              | Y         | 48,004.13  | 2,975.98  | 5,513.10  | -        | 56,493.21         | -           | -2,542.44  | 53,950.77         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL  | GL              | Y         | 24,308.94  | 1,874.30  | 3,595.89  | -        | 29,779.13         | -           | -1,226.51  | 28,552.62         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL | GL              | Y         | 87,799.68  | 5,443.14  | 10,083.64 | -        | 103,326.46        | -           | -4,650.13  | 98,676.33         |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary  | 03-1701-D CORONA NORCO UNIFIED SCHOOL      | GL              | Y         | 108,305.79 | 5,437.21  | 7,322.26  | -        | 121,065.26        | -           | -5,559.12  | 115,506.14        |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary  | 03-1701-GP CORONA NORCO UNIFIED SCHOOL     | GL              | Y         | 247,708.80 | 15,387.72 | 28,472.98 | -        | 291,569.50        | -           | -13,119.43 | 278,450.07        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-2001-D DESERT SANDS UNIFIED SCHOOL      | GL              | Y         | 38,314.88  | 2,711.67  | 5,461.92  | -        | 46,488.47         | -           | -2,016.27  | 44,472.20         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-2001-GP DESERT SANDS UNIFIED SCHOOL     | GL              | Y         | 133,608.68 | 8,283.07  | 15,344.35 | -        | 157,236.10        | -           | -7,076.32  | 150,159.78        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-2301-D LAKE ELSINORE UNIFIED            | GL              | Y         | 5,889.68   | 435.24    | 229.79    | -        | 6,554.71          | -           | -299.90    | 6,254.81          |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-2301-GP LAKE ELSINORE UNIFIED           | GL              | Y         | 103,067.36 | 6,389.79  | 11,837.26 | -        | 121,294.41        | -           | -5,458.76  | 115,835.65        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-3201-D HEMET UNIFIED SCHOOL             | GL              | Y         | 35,806.90  | 2,719.61  | 5,740.21  | -        | 44,266.72         | -           | -1,830.92  | 42,435.80         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-3201-GP HEMET UNIFIED SCHOOL            | GL              | Y         | 105,446.22 | 6,567.81  | 12,134.32 | -        | 124,148.35        | -           | -5,584.77  | 118,563.58        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-3601-D JURUPA UNIFIED SCHOOL            | GL              | Y         | 33,929.56  | 2,208.98  | 3,794.39  | -        | 39,932.93         | -           | -1,861.05  | 38,071.88         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-3601-GP JURUPA UNIFIED SCHOOL           | GL              | Y         | 89,331.76  | 5,538.45  | 10,259.43 | -        | 105,129.64        | -           | -4,731.28  | 100,398.36        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-3901-D MENIFEE SCHOOL                   | GL              | Y         | 27,595.73  | 1,711.23  | 2,490.91  | -        | 31,797.87         | -           | -1,430.71  | 30,367.16         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-3901-GP MENIFEE SCHOOL                  | GL              | Y         | 56,018.86  | 3,501.22  | 6,455.85  | -        | 65,975.93         | -           | -2,966.95  | 63,008.98         |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary | 03-4201-D MORENO VALLEY UNIFIED SCHOOL     | GL              | Y         | 48,953.56  | 3,239.53  | 4,796.18  | -        | 56,989.27         | -           | -2,490.42  | 54,498.85         |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary | 03-4201-GP MORENO VALLEY UNIFIED SCHOOL    | GL              | Y         | 154,336.33 | 9,592.71  | 17,743.65 | -        | 181,672.69        | -           | -8,174.13  | 173,498.56        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-4501-GP MURRIETA UNIFIED                | GL              | Y         | 108,746.86 | 6,768.97  | 12,510.04 | -        | 128,025.87        | -           | -5,759.58  | 122,266.29        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-4520-D MURRIETA UNIFIED B&I             | GL              | Y         | 38,555.74  | 2,497.62  | 4,170.26  | -        | 45,223.62         | -           | -2,023.80  | 43,199.82         |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor                                  | District                                  | Disburse Method | Is Teeter | Tax        | Penalty   | Interest  | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|------------|-----------|-----------|----------|-------------------|-------------|------------|-------------------|
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-4701-D NUVIEW SCHOOL                   | GL              | Y         | 1,605.85   | 148.41    | 316.10    | -        | 2,070.36          | -           | -86.21     | 1,984.15          |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-4701-GP NUVIEW SCHOOL                  | GL              | Y         | 13,526.07  | 843.55    | 1,557.12  | -        | 15,926.74         | -           | -716.38    | 15,210.36         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5101-GP PALM SPRINGS UNIFIED SCHOOL    | GL              | Y         | 105,115.93 | 6,516.75  | 12,072.14 | -        | 123,704.82        | -           | -5,567.25  | 118,137.57        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5128-D PALM SPRINGS UNIFIED B&I 1992-A | GL              | Y         | 88,906.66  | 3,605.96  | 7,245.86  | -        | 99,758.48         | -           | -5,543.70  | 94,214.78         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5301-D PALO VERDE UNIFIED SCHOOL       | GL              | Y         | 674.78     | 39.67     | 60.30     | -        | 774.75            | -           | -33.74     | 741.01            |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5301-GP PALO VERDE UNIFIED SCHOOL      | GL              | Y         | 13,738.09  | 851.58    | 1,577.68  | -        | 16,167.35         | -           | -727.61    | 15,439.74         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5401-D PALO VERDE COMMUNITY COLLEGE    | GL              | Y         | 254.83     | 11.50     | 8.99      | -        | 275.32            | -           | -12.74     | 262.58            |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5401-GP PALO VERDE COMMUNITY COLLEGE   | GL              | Y         | 3,163.07   | 195.46    | 363.09    | -        | 3,721.62          | -           | -167.53    | 3,554.09          |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5701-D PERRIS SCHOOL                   | GL              | Y         | 4,831.18   | 386.29    | 726.82    | -        | 5,944.29          | -           | -249.29    | 5,695.00          |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5701-GP PERRIS SCHOOL                  | GL              | Y         | 27,577.20  | 1,722.27  | 3,176.56  | -        | 32,476.03         | -           | -1,460.58  | 31,015.45         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5801-D RIVERSIDE UNIFIED SCHOOL        | GL              | Y         | 75,696.27  | 4,553.42  | 5,152.46  | -        | 85,402.15         | -           | -3,868.80  | 81,533.35         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-5801-GP RIVERSIDE UNIFIED SCHOOL       | GL              | Y         | 201,042.44 | 12,463.67 | 23,088.96 | -        | 236,595.07        | -           | -10,647.81 | 225,947.26        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-6101-GP ROMOLAND SCHOOL                | GL              | Y         | 18,348.24  | 1,137.25  | 2,107.03  | -        | 21,592.52         | -           | -971.78    | 20,620.74         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-6301-D SAN JACINTO UNIFIED SCHOOL      | GL              | Y         | 26,212.14  | 1,545.18  | 2,450.51  | -        | 30,207.83         | -           | -1,345.10  | 28,862.73         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-6301-GP SAN JACINTO UNIFIED SCHOOL     | GL              | Y         | 53,293.31  | 3,303.88  | 6,120.58  | -        | 62,717.77         | -           | -2,822.57  | 59,895.20         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-6501-GP TEMECULA UNIFIED               | GL              | Y         | 142,531.45 | 8,858.03  | 16,386.25 | -        | 167,775.73        | -           | -7,548.91  | 160,226.82        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-6520-D TEMECULA UNIFIED B&I            | GL              | Y         | 22,991.38  | 1,189.65  | 1,811.56  | -        | 25,992.59         | -           | -1,207.07  | 24,785.52         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-8001-D VAL VERDE UNIFIED               | GL              | Y         | 14,807.15  | 1,219.43  | 2,521.10  | -        | 18,547.68         | -           | -761.19    | 17,786.49         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary | 03-8001-GP VAL VERDE UNIFIED              | GL              | Y         | 93,584.94  | 5,801.59  | 10,747.81 | -        | 110,134.34        | -           | -4,956.54  | 105,177.80        |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor  | District                                    | Disburse Method | Is Teeter | Tax          | Penalty    | Interest   | Fee/Misc | Gross Apportioned | Adjustments | Commission  | Total Apportioned |
|---|---|-----------------|-----------|--------------|------------|------------|----------|-------------------|-------------|-------------|-------------------|
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-8601-D PERRIS UNION HS                   | GL              | Y         | 44,678.86    | 3,315.60   | 7,019.37   | -        | 55,013.83         | -           | -2,316.42   | 52,697.41         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-8601-GP PERRIS UNION HS                  | GL              | Y         | 49,741.32    | 3,083.62   | 5,712.51   | -        | 58,537.45         | -           | -2,634.45   | 55,903.00         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9001-D DESERT COMMUNITY COLLEGE          | GL              | Y         | 52,508.13    | 2,674.60   | 3,563.25   | -        | 58,745.98         | -           | -2,915.56   | 55,830.42         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9001-GP DESERT COMMUNITY COLLEGE         | GL              | Y         | 85,769.01    | 5,319.18   | 9,853.13   | -        | 100,941.32        | -           | -4,542.65   | 96,398.67         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE  | GL              | Y         | 53,920.55    | 3,395.07   | 6,267.37   | -        | 63,582.99         | -           | -2,787.17   | 60,795.82         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE | GL              | Y         | 120,929.54   | 7,498.81   | 13,892.14  | -        | 142,320.49        | -           | -6,404.89   | 135,915.60        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9201-D MT SAN JACINTO JR COLLEGE         | GL              | Y         | 38,733.69    | 2,499.68   | 3,387.79   | -        | 44,621.16         | -           | -2,011.74   | 42,609.42         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9201-GP MT SAN JACINTO JR COLLEGE        | GL              | Y         | 90,011.59    | 5,585.50   | 10,342.79  | -        | 105,939.88        | -           | -4,767.36   | 101,172.52        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND   | GL              | Y         | 82,116.96    | 5,091.99   | 9,433.38   | -        | 96,642.33         | -           | -4,349.23   | 92,293.10         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9831-GP PERRIS AREA ELEM SCHOOL FUND     | GL              | Y         | 61,038.01    | 3,785.02   | 7,011.88   | -        | 71,834.91         | -           | -3,232.80   | 68,602.11         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9832-GP PERRIS JR HIGH AREA FUND         | GL              | Y         | 40,635.67    | 2,519.76   | 4,667.78   | -        | 47,823.21         | -           | -2,152.21   | 45,671.00         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9896-GP RIVERSIDE CO OFC OF EDUCATION    | GL              | Y         | 220,566.89   | 13,680.66  | 25,754.94  | -        | 260,002.49        | -           | -11,681.81  | 248,320.68        |
| Fund Code 03 Total                            |   |                 |           | 3,510,852.74 | 216,962.76 | 394,269.69 | -        | 4,122,085.19      | -           | -186,084.90 | 3,936,000.29      |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 04-1110-GP RIV CO REGIONAL PARK & OPEN SP   | GL              | Y         | 15,405.91    | 954.96     | 1,770.03   | -        | 18,130.90         | -           | -815.95     | 17,314.95         |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1351-GP FLOOD CONTROL ADMIN              | GL              | Y         | 11,428.07    | 708.53     | 1,312.80   | -        | 13,449.40         | -           | -605.27     | 12,844.13         |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1361-GP FLOOD CONTROL ZN 1               | GL              | Y         | 23,891.72    | 1,481.57   | 2,744.57   | -        | 28,117.86         | -           | -1,265.39   | 26,852.47         |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1362-GP FLOOD CONTROL ZN 2               | GL              | Y         | 42,781.67    | 2,652.65   | 4,914.36   | -        | 50,348.68         | -           | -2,265.88   | 48,082.80         |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1363-GP FLOOD CONTROL ZN 3               | GL              | Y         | 5,662.85     | 350.15     | 650.21     | -        | 6,663.21          | -           | -299.92     | 6,363.29          |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1364-GP FLOOD CONTROL ZN 4               | GL              | Y         | 44,685.07    | 2,770.60   | 5,133.12   | -        | 52,588.79         | -           | -2,366.70   | 50,222.09         |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor                                       | District                      | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1365-GP FLOOD CONTROL ZN 5 | GL              | Y         | 9,817.70  | 608.49  | 1,127.62 | -        | 11,553.81         | -           | -519.98    | 11,033.83         |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1366-GP FLOOD CONTROL ZN 6 | GL              | Y         | 12,496.04 | 774.65  | 1,435.39 | -        | 14,706.08         | -           | -661.84    | 14,044.24         |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1367-GP FLOOD CONTROL ZN 7 | GL              | Y         | 14,583.79 | 904.20  | 1,675.20 | -        | 17,163.19         | -           | -772.41    | 16,390.78         |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1701-GP CSA 1 *            | GL              | Y         | 9.94      | 0.07    | 0.35     | -        | 10.36             | -           | -0.52      | 9.84              |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1714-GP CSA 13 *           | GL              | Y         | 6.91      | 0.02    | 0.18     | -        | 7.11              | -           | -0.36      | 6.75              |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1716-GP CSA 15 *           | GL              | Y         | 44.79     | 1.04    | 3.40     | -        | 49.23             | -           | -2.37      | 46.86             |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1723-GP CSA 21 *           | GL              | Y         | 45.23     | 1.04    | 3.43     | -        | 49.70             | -           | -2.39      | 47.31             |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1724-GP CSA 22 *           | GL              | Y         | 2.39      | -       | 0.03     | -        | 2.42              | -           | -0.13      | 2.29              |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1729-GP CSA 27 *           | GL              | Y         | 88.85     | 3.20    | 8.41     | -        | 100.46            | -           | -4.70      | 95.76             |
| 000002 COUNTY OF RIVERSIDE - Primary         | 04-1733-GP CSA 30 *           | GL              | Y         | 41.41     | 0.97    | 3.05     | -        | 45.43             | -           | -2.19      | 43.24             |
| 094299 CITY OF MENIFEE -Primary              | 04-1734-GP CSA 33 MENIFEE     | EFT             | Y         | 72.70     | 2.35    | 6.39     | -        | 81.44             | -           | -3.85      | 77.59             |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1739-GP CSA 36 *           | GL              | Y         | 248.96    | 12.97   | 26.67    | -        | 288.60            | -           | -13.18     | 275.42            |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1742-GP CSA 38 *           | GL              | Y         | 177.13    | 8.31    | 18.35    | -        | 203.79            | -           | -9.38      | 194.41            |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1747-GP CSA 43 *           | GL              | Y         | 83.47     | 2.81    | 7.74     | -        | 94.02             | -           | -4.42      | 89.60             |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1752-GP CSA 47 *           | GL              | Y         | 29.15     | 0.49    | 1.77     | -        | 31.41             | -           | -1.54      | 29.87             |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1756-GP CSA 51             | GL              | Y         | 92.89     | 3.33    | 8.81     | -        | 105.03            | -           | -4.92      | 100.11            |
| 000002 COUNTY OF RIVERSIDE - Primary         | 04-1757-GP CSA 52 *           | GL              | Y         | 109.63    | 4.14    | 10.57    | -        | 124.34            | -           | -5.81      | 118.53            |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1765-GP CSA 59 *           | GL              | Y         | 10.47     | 0.07    | 0.36     | -        | 10.90             | -           | -0.55      | 10.35             |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1766-GP CSA 60 *           | GL              | Y         | 15.95     | 0.15    | 0.68     | -        | 16.78             | -           | -0.84      | 15.94             |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor                                 | District                  | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|---------------------------|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000001 COUNTY SERVICE AREA - Primary   | 04-1768-GP CSA 62         | GL              | Y         | 7.75     | 0.02    | 0.22     | -        | 7.99              | -           | -0.41      | 7.58              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1776-GP CSA 69         | GL              | Y         | 283.72   | 15.12   | 30.83    | -        | 329.67            | -           | -15.03     | 314.64            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1777-GP CSA 70 *       | GL              | Y         | 110.13   | 4.19    | 10.65    | -        | 124.97            | -           | -5.83      | 119.14            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1788-GP CSA 80 *       | GL              | Y         | 98.87    | 3.61    | 9.47     | -        | 111.95            | -           | -5.23      | 106.72            |
| 094299 CITY OF MENIFEE -Primary        | 04-1792-GP CSA 84 MENIFEE | EFT             | Y         | 415.97   | 23.64   | 46.12    | -        | 485.73            | -           | -22.03     | 463.70            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1793-GP CSA 84         | GL              | Y         | 0.89     | -       | -        | -        | 0.89              | -           | -0.05      | 0.84              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1794-GP CSA 85 *       | GL              | Y         | 65.73    | 2.01    | 5.62     | -        | 73.36             | -           | -3.48      | 69.88             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1796-GP CSA 87         | GL              | Y         | 31.30    | 0.53    | 2.00     | -        | 33.83             | -           | -1.66      | 32.17             |
| 094299 CITY OF MENIFEE -Primary        | 04-1798-GP CSA 86 MENIFEE | EFT             | Y         | 1,517.91 | 93.11   | 173.68   | -        | 1,784.70          | -           | -80.40     | 1,704.30          |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1799-GP CSA 89         | GL              | Y         | 10.10    | 0.07    | 0.36     | -        | 10.53             | -           | -0.53      | 10.00             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1802-GP CSA 91         | GL              | Y         | 35.00    | 0.65    | 2.30     | -        | 37.95             | -           | -1.85      | 36.10             |
| 027007 CITY OF MORENO VALLEY - Primary | 04-1804-GP CSA 93 *       | EFT             | Y         | 53.81    | 1.43    | 4.45     | -        | 59.69             | -           | -2.85      | 56.84             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1805-GP CSA 94 *       | GL              | Y         | 5.18     | -0.01   | 0.13     | -        | 5.30              | -           | -0.27      | 5.03              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1808-GP CSA 97 *       | GL              | Y         | 18.75    | 0.19    | 0.90     | -        | 19.84             | -           | -0.99      | 18.85             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1815-GP CSA 103        | GL              | Y         | 5.12     | -0.01   | 0.13     | -        | 5.24              | -           | -0.27      | 4.97              |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1816-GP CSA 104 *      | GL              | Y         | 154.98   | 6.82    | 15.92    | -        | 177.72            | -           | -8.21      | 169.51            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1817-GP CSA 105 *      | GL              | Y         | 94.13    | 3.39    | 8.89     | -        | 106.41            | -           | -4.99      | 101.42            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1820-GP CSA 108 *      | GL              | Y         | 57.51    | 1.64    | 4.82     | -        | 63.97             | -           | -3.04      | 60.93             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1825-GP CSA 113 *      | GL              | Y         | 4.35     | -0.01   | 0.09     | -        | 4.43              | -           | -0.23      | 4.20              |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor                                      | District                                    | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000001 COUNTY SERVICE AREA - Primary        | 04-1837-GP CSA 125 *                        | GL              | Y         | 8.09     | 0.02    | 0.25     | -        | 8.36              | -           | -0.42      | 7.94              |
| 000001 COUNTY SERVICE AREA - Primary        | 04-1838-GP CSA 126 *                        | GL              | Y         | 568.51   | 33.34   | 64.05    | -        | 665.90            | -           | -30.13     | 635.77            |
| 094299 CITY OF MENIFEE -Primary             | 04-1850-GP CSA 145 MENIFEE                  | EFT             | Y         | 206.69   | 10.31   | 21.66    | -        | 238.66            | -           | -10.94     | 227.72            |
| 032948 CITY OF RANCHO MIRAGE - Primary      | 04-1854-GP RANCHO MIRAGE CSD FIRE           | Check           | N         | 5,950.22 | 368.12  | 683.40   | -        | 7,001.74          | -           | -315.15    | 6,686.59          |
| 032948 CITY OF RANCHO MIRAGE - Primary      | 04-1855-GP RANCHO MIRAGE CSD LIBRARY        | Check           | N         | 2,478.14 | 152.97  | 284.20   | -        | 2,915.31          | -           | -131.25    | 2,784.06          |
| 000570 SUMMIT CEMETERY -Primary             | 04-4005-GP SUMMIT CEMETERY DISTRICT         | GL              | Y         | 3,484.97 | 215.44  | 399.84   | -        | 4,100.25          | -           | -184.58    | 3,915.67          |
| 000590 COACHELLA VALLEY CEMETARY -Primary   | 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY | GL              | Y         | 1,479.39 | 90.43   | 169.24   | -        | 1,739.06          | -           | -78.35     | 1,660.71          |
| 000600 ELSINORE VALLEY CEMETERY -Primary    | 04-4018-GP ELSINORE VALLEY CEMETERY         | GL              | Y         | 1,922.50 | 117.78  | 219.98   | -        | 2,260.26          | -           | -101.83    | 2,158.43          |
| 000610 MURRIETA CEMETERY - Primary          | 04-4025-GP MURRIETA CEMETERY                | GL              | Y         | 912.12   | 54.93   | 103.68   | -        | 1,070.73          | -           | -48.30     | 1,022.43          |
| 000620 PALM SPRINGS CEMETERY - Primary      | 04-4031-GP PALM SPRINGS PUBLIC CEMETERY     | GL              | Y         | 464.13   | 26.62   | 51.88    | -        | 542.63            | -           | -24.58     | 518.05            |
| 000630 PALO VERDE CEMETERY - Primary        | 04-4035-GP PALO VERDE CEMETERY              | GL              | Y         | 219.20   | 11.27   | 23.28    | -        | 253.75            | -           | -11.61     | 242.14            |
| 000640 PERRIS VALLEY CEMETERY -Primary      | 04-4038-GP PERRIS VALLEY CEMETERY           | GL              | Y         | 731.86   | 43.68   | 82.88    | -        | 858.42            | -           | -38.77     | 819.65            |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary | 04-4041-GP SAN JACINTO VALLEY CEMETERY      | GL              | Y         | 855.63   | 51.39   | 97.22    | -        | 1,004.24          | -           | -45.32     | 958.92            |
| 000660 TEMECULA CEMETERY - Primary          | 04-4045-GP TEMECULA PUBLIC CEMETERY         | GL              | Y         | 1,810.63 | 111.08  | 207.38   | -        | 2,129.09          | -           | -95.90     | 2,033.19          |
| 094158 CITY OF WILDOMAR -Primary            | 04-4047-GP WILDOMAR CEMETERY                | EFT             | Y         | 1,458.71 | 89.05   | 167.05   | -        | 1,714.81          | -           | -77.26     | 1,637.55          |
| 026976 CITY OF CATHEDRAL - Primary          | 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE | EFT             | Y         | 153.24   | 6.68    | 15.70    | -        | 175.62            | -           | -8.12      | 167.50            |
| 026976 CITY OF CATHEDRAL - Primary          | 04-4111-GP CATHEDRAL CITY CS ZN A           | EFT             | Y         | 24.03    | 0.37    | 1.35     | -        | 25.75             | -           | -1.27      | 24.48             |
| 026976 CITY OF CATHEDRAL - Primary          | 04-4112-GP CATHEDRAL CITY CS ZN B           | EFT             | Y         | 641.18   | 37.91   | 72.24    | -        | 751.33            | -           | -33.96     | 717.37            |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary | 04-4121-GP EDGEMONT COMMUNITY SERVICES      | GL              | Y         | 1,619.04 | 99.12   | 185.35   | -        | 1,903.51          | -           | -85.75     | 1,817.76          |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor                                      | District                                   | Disburse Method | Is Teeter | Tax       | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|--|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 000680 EDGEMONT COMMUNITY SERVICES -Primary | 04-4126-GP EDGEMONT CSD ILL 1              | GL              | Y         | 29.86     | 0.51     | 1.86     | -        | 32.23             | -           | -1.58      | 30.65             |
| 045280 JURUPA COMMUNITY SERVICES -Primary   | 04-4151-GP JURUPA COMMUNITY SERVICES       | EFT             | Y         | 5,828.01  | 360.88   | 669.05   | -        | 6,857.94          | -           | -308.68    | 6,549.26          |
| 045280 JURUPA COMMUNITY SERVICES -Primary   | 04-4156-GP JURUPA CSD ILL 2                | EFT             | Y         | 17.23     | 0.16     | 0.77     | -        | 18.16             | -           | -0.91      | 17.25             |
| 045280 JURUPA COMMUNITY SERVICES -Primary   | 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2  | EFT             | Y         | 637.58    | 37.72    | 71.90    | -        | 747.20            | -           | -33.77     | 713.43            |
| 045280 JURUPA COMMUNITY SERVICES -Primary   | 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3  | EFT             | Y         | 693.52    | 41.27    | 78.26    | -        | 813.05            | -           | -36.73     | 776.32            |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary | 04-4251-GP RUBIDOUX COMMUNITY SERVICES     | EFT             | N         | 6,144.48  | 380.38   | 705.49   | -        | 7,230.35          | -           | -325.43    | 6,904.92          |
| 027011 CITY OF MURRIETA -Primary            | 04-4266-GP MURRIETA CITY ZN OF BEN. CSD    | EFT             | Y         | 316.32    | 17.28    | 34.50    | -        | 368.10            | -           | -16.75     | 351.35            |
| 027007 CITY OF MORENO VALLEY - Primary      | 04-4270-GP MORENO VALLEY CS                | EFT             | Y         | 425.82    | 24.11    | 47.25    | -        | 497.18            | -           | -22.55     | 474.63            |
| 027007 CITY OF MORENO VALLEY - Primary      | 04-4271-GP MORENO VALLEY CS ZN A           | EFT             | Y         | 6,677.34  | 416.04   | 768.27   | -        | 7,861.65          | -           | -353.66    | 7,507.99          |
| 027007 CITY OF MORENO VALLEY - Primary      | 04-4272-GP MORENO VALLEY CS ZN B           | EFT             | Y         | 332.66    | 18.38    | 36.35    | -        | 387.39            | -           | -17.62     | 369.77            |
| 026971 CITY OF TEMECULA -Primary            | 04-4302-GP TEMECULA ZN B                   | EFT             | Y         | 40.06     | 0.92     | 2.90     | -        | 43.88             | -           | -2.12      | 41.76             |
| 026984 CITY OF COACHELLA - Primary          | 04-4325-GP COACHELLA FIRE PROTECTION       | EFT             | Y         | 1,084.90  | 66.21    | 123.56   | -        | 1,274.67          | -           | -57.46     | 1,217.21          |
| 045282 IDYLLWILD FIRE PROTECTION -Primary   | 04-4331-GP IDYLLWILD FIRE PROTECTION       | EFT             | Y         | 3,310.56  | 204.57   | 379.98   | -        | 3,895.11          | -           | -175.34    | 3,719.77          |
| 027011 CITY OF MURRIETA -Primary            | 04-4341-GP MURRIETA FIRE PROT DIST-CITY    | EFT             | N         | 15,143.13 | 938.76   | 1,739.47 | -        | 17,821.36         | -           | -802.04    | 17,019.32         |
| 027011 CITY OF MURRIETA -Primary            | 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY | EFT             | N         | 15,600.64 | 967.14   | 1,792.40 | -        | 18,360.18         | -           | -826.26    | 17,533.92         |
| 027050 DESERT HEALTHCARE DISTRICT -Primary  | 04-4365-GP DESERT HOSPITAL                 | EFT             | N         | 11,671.82 | 723.65   | 1,340.85 | -        | 13,736.32         | -           | -618.18    | 13,118.14         |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary  | 04-4381-GP PALO VERDE VALLEY HOSPITAL      | Check           | Y         | 343.64    | 18.99    | 37.66    | -        | 400.29            | -           | -18.20     | 382.09            |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary  | 04-4391-D SAN GORGONIO PASS MEM HOSPITAL   | EFT             | N         | 29,892.55 | 1,954.97 | 5,373.41 | -        | 37,220.93         | -           | -1,542.98  | 35,677.95         |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary  | 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL  | EFT             | N         | 3,766.60  | 233.10   | 432.12   | -        | 4,431.82          | -           | -199.49    | 4,232.33          |





# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor  | District                                    | Disburse Method | Is Teeter | Tax       | Penalty  | Interest  | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|-----------|----------|-----------|----------|-------------------|-------------|------------|-------------------|
| 000760 BANNING LIBRARY -Primary                 | 04-4455-GP BANNING LIBRARY DIST             | GL              | Y         | 2,527.95  | 155.93   | 289.66    | -        | 2,973.54          | -           | -133.89    | 2,839.65          |
| 000770 BEAUMONT LIBRARY -Primary                | 04-4461-GP BEAUMONT LIBRARY                 | GL              | Y         | 4,054.83  | 250.60   | 465.43    | -        | 4,770.86          | -           | -214.75    | 4,556.11          |
| 000780 PALO VERDE VALLEY LIBRARY -Primary       | 04-4485-GP PALO VERDE VALLEY LIBRARY        | GL              | Y         | 716.14    | 42.66    | 80.92     | -        | 839.72            | -           | -37.93     | 801.79            |
| 000800 CV MOSQ & VECTOR CONTROL -Primary        | 04-4555-GP CV MOSQUITO & VECTOR CONTROL     | GL              | Y         | 11,046.00 | 684.87   | 1,268.48  | -        | 12,999.35         | -           | -585.04    | 12,414.31         |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary   | 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST   | EFT             | Y         | 5,886.65  | 364.32   | 675.91    | -        | 6,926.88          | -           | -311.78    | 6,615.10          |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary  | 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK  | GL              | Y         | 4,882.08  | 301.94   | 560.53    | -        | 5,744.55          | -           | -258.57    | 5,485.98          |
| 000830 DESERT RECREATION DISTRICT -Primary      | 04-4611-GP DESERT RECREATION                | GL              | Y         | 7,537.85  | 467.04   | 865.75    | -        | 8,870.64          | -           | -399.23    | 8,471.41          |
| 000790 JURUPA AREA REC & PARK -Primary          | 04-4621-GP JURUPA AREA REC & PK             | GL              | Y         | 2,074.23  | 127.58   | 237.51    | -        | 2,439.32          | -           | -109.86    | 2,329.46          |
| 000850 VALLEY WIDE PARKS AND REC -Primary       | 04-4646-GP VALLEY WIDE REC & PK             | GL              | Y         | 4,321.55  | 267.13   | 496.08    | -        | 5,084.76          | -           | -228.88    | 4,855.88          |
| 026984 CITY OF COACHELLA -Primary               | 04-4661-GP COACHELLA SANITARY               | EFT             | Y         | 125.40    | 5.12     | 12.44     | -        | 142.96            | -           | -6.64      | 136.32            |
| 027094 HOME GARDENS SANITARY -Primary           | 04-4671-GP HOME GARDENS SANITARY            | Check           | Y         | 463.35    | 26.57    | 51.81     | -        | 541.73            | -           | -24.54     | 517.19            |
| 027058 VALLEY SANITARY DISTRICT -Primary        | 04-4681-GP VALLEY SANITARY                  | EFT             | N         | 1,616.30  | 98.96    | 184.99    | -        | 1,900.25          | -           | -85.61     | 1,814.64          |
| 027095 CABAZON COUNTY WATER -Primary            | 04-4811-GP CABAZON COUNTY WTR               | EFT             | Y         | 34.81     | 0.65     | 2.29      | -        | 37.75             | -           | -1.84      | 35.91             |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4821-D CV WATER DISTRICT STATE WTR PROJ  | EFT             | N         | 96,508.01 | 5,785.21 | 10,263.01 | -        | 112,556.23        | -           | -5,296.52  | 107,259.71        |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4821-GP CV WATER DISTRICT STATE WTR PROJ | EFT             | N         | 21,630.00 | 1,341.26 | 2,484.75  | -        | 25,456.01         | -           | -1,145.60  | 24,310.41         |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4822-GP COACHELLA VAL WATER PSEUDO       | EFT             | N         | 21.78     | 0.27     | 1.12      | -        | 23.17             | -           | -1.15      | 22.02             |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4830-D CVWD IMP DIST 55                  | EFT             | N         | 3.45      | 0.34     | 7.30      | -        | 11.09             | -           | -0.17      | 10.92             |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4834-D CVWD IMP DIST 54                  | EFT             | N         | 2.84      | -        | -         | -        | 2.84              | -           | -0.43      | 2.41              |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4841-GP CVWD IMP DIST 10                 | EFT             | N         | 158.59    | 7.00     | 16.33     | -        | 181.92            | -           | -8.40      | 173.52            |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor  | District                               | Disburse Method | Is Teeter | Tax       | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|--|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4842-GP CVWD IMP DIST 17            | EFT             | N         | 6.65      | 0.02     | 0.18     | -        | 6.85              | -           | -0.35      | 6.50              |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4844-GP CVWD IMP DIST 13            | EFT             | N         | 5.00      | -0.01    | 0.11     | -        | 5.10              | -           | -0.26      | 4.84              |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4847-GP CVWD IMP DIST 80            | EFT             | N         | 2,267.36  | 139.69   | 259.76   | -        | 2,666.81          | -           | -120.09    | 2,546.72          |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4849-GP CVWD IMP DIST 50            | EFT             | N         | 97.11     | 3.60     | 9.29     | -        | 110.00            | -           | -5.14      | 104.86            |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4851-GP MISSION SPRINGS WTR DIST    | EFT             | Y         | 1,260.29  | 77.06    | 143.83   | -        | 1,481.18          | -           | -66.76     | 1,414.42          |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4853-GP MISSION SPRINGS WTR IMP B   | EFT             | Y         | 450.08    | 25.71    | 50.18    | -        | 525.97            | -           | -23.84     | 502.13            |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4854-GP MISSION SPRINGS WTR IMP C   | EFT             | Y         | 74.56     | 2.39     | 6.61     | -        | 83.56             | -           | -3.94      | 79.62             |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4855-GP MISSION SPRINGS WTR IMP 1   | EFT             | Y         | 1.16      | -        | -0.01    | -        | 1.15              | -           | -0.06      | 1.09              |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4856-GP MISSION SPRINGS WTR IMP 2   | EFT             | Y         | 23.72     | 0.36     | 1.35     | -        | 25.43             | -           | -1.26      | 24.17             |
| 044951 CITY OF BLYTHE -Primary                  | 04-4861-GP EAST BLYTHE COUNTY WATER    | Check           | Y         | 107.52    | 3.99     | 10.30    | -        | 121.81            | -           | -5.69      | 116.12            |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4866-GP MISSION SPRINGS WTR IMP G   | EFT             | Y         | 919.18    | 55.45    | 104.54   | -        | 1,079.17          | -           | -48.68     | 1,030.49          |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4867-GP MISSION SPRINGS WTR IMP E   | EFT             | Y         | 59.13     | 1.67     | 4.99     | -        | 65.79             | -           | -3.13      | 62.66             |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4869-GP MISSION SPRINGS WTR IMP S   | EFT             | Y         | 898.32    | 54.12    | 102.32   | -        | 1,054.76          | -           | -47.57     | 1,007.19          |
| 045204 IDYLLWILD COUNTY WATER -Primary          | 04-4871-GP IDYLLWILD CO WATER          | Check           | N         | 927.19    | 56.00    | 105.49   | -        | 1,088.68          | -           | -49.10     | 1,039.58          |
| 045204 IDYLLWILD COUNTY WATER -Primary          | 04-4872-GP IDYLLWILD CO WATER IMP 1    | Check           | N         | 330.84    | 18.29    | 36.15    | -        | 385.28            | -           | -17.52     | 367.76            |
| 045205 PINE COVE COUNTY WATER -Primary          | 04-4891-GP PINE COVE CO WATER          | Check           | N         | 409.19    | 23.23    | 45.46    | -        | 477.88            | -           | -21.67     | 456.21            |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary     | 04-4896-GP YUCAIPA VALLEY CO WTR       | EFT             | Y         | 372.28    | 20.83    | 40.88    | -        | 433.99            | -           | -19.72     | 414.27            |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary     | 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1 | EFT             | Y         | 223.69    | 11.54    | 23.84    | -        | 259.07            | -           | -11.84     | 247.23            |
| 045251 DESERT WATER AGENCY - Primary            | 04-5121-D DESERT WATER AG              | EFT             | N         | 43,246.20 | 1,568.51 | 2,635.42 | -        | 47,450.13         | -           | -2,764.18  | 44,685.95         |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor                                       | District                                    | Disburse Method | Is Teeter | Tax       | Penalty  | Interest  | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|---|-----------------|-----------|-----------|----------|-----------|----------|-------------------|-------------|------------|-------------------|
| 045251 DESERT WATER AGENCY - Primary         | 04-5121-GP DESERT WATER AG                  | EFT             | N         | 3,854.98  | 238.24   | 442.39    | -        | 4,535.61          | -           | -204.18    | 4,331.43          |
| 045251 DESERT WATER AGENCY - Primary         | 04-5131-D DESERT 01                         | EFT             | N         | 648.65    | 65.48    | 318.56    | -        | 1,032.69          | -           | -35.11     | 997.58            |
| 045251 DESERT WATER AGENCY - Primary         | 04-5134-D DESERT 04                         | EFT             | N         | 35.61     | 3.54     | 56.09     | -        | 95.24             | -           | -1.78      | 93.46             |
| 045251 DESERT WATER AGENCY - Primary         | 04-5135-D DESERT 05                         | EFT             | N         | 101.32    | 10.10    | 116.14    | -        | 227.56            | -           | -5.17      | 222.39            |
| 045251 DESERT WATER AGENCY - Primary         | 04-5141-D DESERT 10                         | EFT             | N         | 54.00     | 5.35     | 103.86    | -        | 163.21            | -           | -2.70      | 160.51            |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | 04-5171-D SAN GORGONIO PASS WTR AGENCY DS   | EFT             | N         | 64,061.42 | 4,054.37 | 10,271.91 | -        | 78,387.70         | -           | -3,284.98  | 75,102.72         |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS  | EFT             | N         | 7,050.94  | 443.75   | 814.86    | -        | 8,309.55          | -           | -373.45    | 7,936.10          |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME) | EFT             | N         | 0.39      | -        | -         | -        | 0.39              | -           | -0.02      | 0.37              |
| 027074 METRO WATER DISTRICT - Primary        | 04-5301-D MWD EAST 1301999                  | EFT             | N         | 9,597.43  | 604.49   | 1,181.71  | -        | 11,383.63         | -           | -498.06    | 10,885.57         |
| 027074 METRO WATER DISTRICT - Primary        | 04-5333-D MWD EAST 21ST FR 1301021          | EFT             | N         | -506.50   | -63.56   | 229.80    | -        | -340.26           | -           | -41.41     | -381.67           |
| 027074 METRO WATER DISTRICT - Primary        | 04-5336-D M W D EAST 24TH FR 1301024        | EFT             | N         | 0.70      | 0.07     | 2.00      | -        | 2.77              | -           | -0.03      | 2.74              |
| 027074 METRO WATER DISTRICT - Primary        | 04-5351-D MWD WEST 1302999                  | EFT             | N         | 12,015.98 | 732.44   | 1,415.07  | -        | 14,163.49         | -           | -622.58    | 13,540.91         |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5401-GP EMWD                             | EFT             | N         | 58,885.01 | 3,651.61 | 6,764.81  | -        | 69,301.43         | -           | -3,118.83  | 66,182.60         |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5403-D EMWD IMP DIST U-17                | EFT             | N         | 21.00     | 2.10     | 19.20     | -        | 42.30             | -           | -1.05      | 41.25             |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5407-D EMWD IMP DIST U-18                | EFT             | N         | 274.83    | 21.84    | 35.92     | -        | 332.59            | -           | -13.74     | 318.85            |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5453-GP EMWD IMP DIST 3                  | EFT             | N         | 5,793.45  | 358.59   | 665.10    | -        | 6,817.14          | -           | -306.84    | 6,510.30          |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5455-GP EMWD IMP DIST 5                  | EFT             | N         | 0.14      | -        | -         | -        | 0.14              | -           | -0.01      | 0.13              |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5457-GP EMWD IMP DIST 7                  | EFT             | N         | 2.14      | -        | 0.02      | -        | 2.16              | -           | -0.11      | 2.05              |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5459-GP EMWD IMP DIST 9                  | EFT             | N         | 182.10    | 8.64     | 18.96     | -        | 209.70            | -           | -9.64      | 200.06            |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor                                  | District                      | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-------------------------------|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5461-GP EMWD IMP DIST 10   | EFT             | N         | 1,353.36 | 82.60   | 154.74   | -        | 1,590.70          | -           | -71.68     | 1,519.02          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5462-GP EMWD IMP DIST 11   | EFT             | N         | 29.78    | 0.51    | 1.86     | -        | 32.15             | -           | -1.57      | 30.58             |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5463-GP EMWD IMP DIST 12   | EFT             | N         | 24.80    | 0.40    | 1.44     | -        | 26.64             | -           | -1.31      | 25.33             |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5464-GP EMWD IMP DIST 13   | EFT             | N         | 2,482.97 | 153.13  | 284.68   | -        | 2,920.78          | -           | -131.50    | 2,789.28          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5466-GP EMWD IMP DIST 15   | EFT             | N         | 0.76     | -       | -        | -        | 0.76              | -           | -0.04      | 0.72              |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5467-D EMWD IMP DIST 16    | EFT             | N         | 4.79     | 0.46    | 18.33    | -        | 23.58             | -           | -0.24      | 23.34             |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5468-GP EMWD IMP DIST 17   | EFT             | N         | 2,422.67 | 149.53  | 277.70   | -        | 2,849.90          | -           | -128.31    | 2,721.59          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5469-D EMWD IMP DIST 18    | EFT             | N         | 84.48    | 8.32    | 18.26    | -        | 111.06            | -           | -4.22      | 106.84            |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5469-GP EMWD IMP DIST 18   | EFT             | N         | 36.72    | 0.73    | 2.53     | -        | 39.98             | -           | -1.94      | 38.04             |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5472-D EMWD IMP DIST 20    | EFT             | N         | 9.90     | 0.53    | 4.47     | -        | 14.90             | -           | -0.47      | 14.43             |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5473-D EMWD IMP DIST 21    | EFT             | N         | 27.32    | 2.69    | 23.36    | -        | 53.37             | -           | -1.37      | 52.00             |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5473-GP EMWD IMP DIST 21   | EFT             | N         | 1,048.17 | 63.68   | 119.15   | -        | 1,231.00          | -           | -55.51     | 1,175.49          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5474-D EMWD IMP DIST 22    | EFT             | N         | 336.36   | 22.37   | 114.10   | -        | 472.83            | -           | -17.25     | 455.58            |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5475-D EMWD IMP DIST 23    | EFT             | N         | 34.53    | 3.20    | 30.21    | -        | 67.94             | -           | -1.73      | 66.21             |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5476-D EMWD IMP DST U-22   | EFT             | N         | 1,044.79 | 65.67   | 185.24   | -        | 1,295.70          | -           | -53.63     | 1,242.07          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5483-GP EMWD IMP DIST C    | EFT             | N         | 1,666.63 | 102.21  | 190.91   | -        | 1,959.75          | -           | -88.27     | 1,871.48          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5484-GP EMWD IMP DIST U-13 | EFT             | N         | 926.13   | 55.93   | 105.33   | -        | 1,087.39          | -           | -49.05     | 1,038.34          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5487-D EMWD IMP DIST U-12  | EFT             | N         | 68.16    | 6.04    | 8.50     | -        | 82.70             | -           | -3.74      | 78.96             |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5488-D EMWD IMP DIST U-9   | EFT             | N         | 1,046.58 | 85.01   | 264.79   | -        | 1,396.38          | -           | -54.06     | 1,342.32          |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor  | District                                   | Disburse Method | Is Teeter | Tax       | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|--|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5489-D EMWD IMP DIST U-10               | EFT             | N         | 69.78     | 7.66     | 21.68    | -        | 99.12             | -           | -3.49      | 95.63             |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5489-GP EMWD IMP DIST U-10              | EFT             | N         | 133.53    | 5.58     | 13.41    | -        | 152.52            | -           | -7.07      | 145.45            |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5491-GP EMWD IMP DIST U-1               | EFT             | N         | 1,767.34  | 108.34   | 202.34   | -        | 2,078.02          | -           | -93.60     | 1,984.42          |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5492-D EMWD IMP DIST U-2                | EFT             | N         | 241.50    | 18.47    | 23.32    | -        | 283.29            | -           | -12.11     | 271.18            |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5493-GP EMWD IMP DIST U-3               | EFT             | N         | 1,763.27  | 108.06   | 201.71   | -        | 2,073.04          | -           | -93.39     | 1,979.65          |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5494-D EMWD IMP DIST U-4                | EFT             | N         | 160.30    | 12.61    | 36.16    | -        | 209.07            | -           | -8.01      | 201.06            |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5494-GP EMWD IMP DIST U-4               | EFT             | N         | 75.86     | 2.43     | 6.77     | -        | 85.06             | -           | -4.01      | 81.05             |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5495-D EMWD IMP DIST U-5                | EFT             | N         | 382.91    | 15.46    | 13.16    | -        | 411.53            | -           | -19.15     | 392.38            |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5495-GP EMWD IMP DIST U-5               | EFT             | N         | 95.24     | 3.46     | 9.05     | -        | 107.75            | -           | -5.04      | 102.71            |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5496-D EMWD IMP DIST U-6                | EFT             | N         | 520.02    | 39.62    | 23.32    | -        | 582.96            | -           | -26.03     | 556.93            |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5496-GP EMWD IMP DIST U-6               | EFT             | N         | 214.57    | 10.87    | 22.62    | -        | 248.06            | -           | -11.36     | 236.70            |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5497-D EMWD IMP DIST U-7                | EFT             | N         | 1.63      | 0.16     | 4.72     | -        | 6.51              | -           | -0.08      | 6.43              |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5497-GP EMWD IMP DIST U-7               | EFT             | N         | 16.95     | 0.16     | 0.73     | -        | 17.84             | -           | -0.89      | 16.95             |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5498-D EMWD IMP DIST U-8                | EFT             | N         | 623.83    | 37.84    | 144.45   | -        | 806.12            | -           | -33.67     | 772.45            |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5498-GP EMWD IMP DIST U-8               | EFT             | N         | 12,543.70 | 777.67   | 1,440.57 | -        | 14,761.94         | -           | -664.36    | 14,097.58         |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary | 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER | EFT             | Y         | 18,963.54 | 1,175.80 | 2,178.46 | -        | 22,317.80         | -           | -1,004.38  | 21,313.42         |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5502-D EMWD IMP DIST U-14               | EFT             | N         | 22.47     | 1.62     | 1.28     | -        | 25.37             | -           | -1.12      | 24.25             |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary      | 04-5601-GP LAKE HEMET MUNICIPAL WATER      | Check           | Y         | 4,009.28  | 247.64   | 460.29   | -        | 4,717.21          | -           | -212.34    | 4,504.87          |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary      | 04-5611-GP LAKE HEMET MUNI WTR IMP U-2     | Check           | Y         | 141.81    | 5.99     | 14.30    | -        | 162.10            | -           | -7.51      | 154.59            |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor  | District                                | Disburse Method | Is Teeter | Tax       | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary | 04-5651-D SAN BERNARDINO V MUNI WTR DS  | EFT             | N         | 27.78     | 2.77     | 74.84    | -        | 105.39            | -           | -1.39      | 104.00            |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary | 04-5651-GP SAN BERNARDINO V MUNI WTR DS | EFT             | N         | 88.97     | 3.22     | 8.42     | -        | 100.61            | -           | -4.71      | 95.90             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5701-GP WESTERN MUNICIPAL WATER      | EFT             | N         | 25,587.58 | 1,586.75 | 2,939.35 | -        | 30,113.68         | -           | -1,355.22  | 28,758.46         |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5711-GP WMWD 1ST FR                  | EFT             | N         | 1,464.07  | 89.37    | 167.58   | -        | 1,721.02          | -           | -77.54     | 1,643.48          |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5712-GP WMWD 2ND FR                  | EFT             | N         | 8.80      | 0.02     | 0.29     | -        | 9.11              | -           | -0.46      | 8.65              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5713-GP WMWD 3RD FR                  | EFT             | N         | 146.55    | 6.25     | 14.87    | -        | 167.67            | -           | -7.76      | 159.91            |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5714-GP WMWD 4TH FR                  | EFT             | N         | 0.05      | -        | -        | -        | 0.05              | -           | -          | 0.05              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5715-GP WMWD 5TH FR                  | EFT             | N         | 11.33     | 0.08     | 0.41     | -        | 11.82             | -           | -0.60      | 11.22             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5716-GP WMWD 6TH FR                  | EFT             | N         | 130.24    | 5.37     | 13.07    | -        | 148.68            | -           | -6.90      | 141.78            |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5717-GP WMWD 7TH FR                  | EFT             | N         | 2.86      | 0.01     | 0.04     | -        | 2.91              | -           | -0.15      | 2.76              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5718-GP WMWD 8TH FR                  | EFT             | N         | 47.01     | 1.10     | 3.61     | -        | 51.72             | -           | -2.49      | 49.23             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5719-GP WMWD 9TH FR                  | EFT             | N         | 610.11    | 35.94    | 68.94    | -        | 714.99            | -           | -32.32     | 682.67            |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5721-GP WMWD 10TH FR                 | EFT             | N         | 40.37     | 0.94     | 2.98     | -        | 44.29             | -           | -2.14      | 42.15             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5722-GP WMWD 11TH FR                 | EFT             | N         | 6.22      | 0.02     | 0.17     | -        | 6.41              | -           | -0.32      | 6.09              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5723-GP WMWD 12TH FR                 | EFT             | N         | 0.24      | -        | -        | -        | 0.24              | -           | -0.01      | 0.23              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5724-GP WMWD 13TH FR                 | EFT             | N         | 17.88     | 0.18     | 0.84     | -        | 18.90             | -           | -0.94      | 17.96             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5725-GP WMWD 14TH FR                 | EFT             | N         | 136.73    | 5.74     | 13.73    | -        | 156.20            | -           | -7.24      | 148.96            |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5747-GP WMWD 34TH FR                 | EFT             | N         | 3.27      | -        | 0.05     | -        | 3.32              | -           | -0.17      | 3.15              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5751-GP WMWD IMP DIST 1              | EFT             | N         | 4,655.52  | 287.95   | 534.55   | -        | 5,478.02          | -           | -246.57    | 5,231.45          |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor  | District                                    | Disburse Method | Is Teeter | Tax        | Penalty   | Interest  | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|------------|-----------|-----------|----------|-------------------|-------------|------------|-------------------|
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5752-GP WMWD IMP DIST 2                  | EFT             | N         | 467.78     | 26.82     | 52.30     | -        | 546.90            | -           | -24.77     | 522.13            |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5753-GP WMWD IMP DIST 3                  | EFT             | N         | 6,240.52   | 386.20    | 716.57    | -        | 7,343.29          | -           | -330.52    | 7,012.77          |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5781-GP WMWD IMP DIST A                  | EFT             | N         | 107.99     | 4.01      | 10.37     | -        | 122.37            | -           | -5.72      | 116.65            |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5782-GP WMWD IMP DIST B                  | EFT             | N         | 79.63      | 2.67      | 7.23      | -        | 89.53             | -           | -4.22      | 85.31             |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5792-GP WMWD IMP DIST U-2                | EFT             | N         | 14,464.82  | 896.62    | 1,661.62  | -        | 17,023.06         | -           | -766.11    | 16,256.95         |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5925-D EMWD IMP DIST U-19                | EFT             | N         | 4.66       | 0.46      | 3.64      | -        | 8.76              | -           | -0.23      | 8.53              |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5926-D EMWD IMP DIST U-20                | EFT             | N         | 5.28       | 0.52      | 4.12      | -        | 9.92              | -           | -0.26      | 9.66              |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5927-D EMWD IMP DIST U-21                | EFT             | N         | 5.18       | 0.50      | 0.38      | -        | 6.06              | -           | -0.26      | 5.80              |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5954-D EMWD IMP U-35                     | EFT             | N         | 5,451.95   | 367.83    | 864.86    | -        | 6,684.64          | -           | -285.10    | 6,399.54          |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5955-D EMWD IMP U-36                     | EFT             | N         | 5,452.26   | 367.82    | 864.83    | -        | 6,684.91          | -           | -285.11    | 6,399.80          |
| Fund Code 04 Total                              |   |                 |           | 808,775.84 | 48,917.26 | 96,321.75 | -        | 954,014.85        | -           | -43,375.13 | 910,639.72        |
| 044810 CITY OF BEAUMONT - Primary               | 28-2105-GP CITY BEAUMONT MUNICIPAL LTG      | EFT             | Y         | 1,016.85   | 61.80     | 115.83    | -        | 1,194.48          | -           | -53.85     | 1,140.63          |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary  | 28-4705-GP COACHELLA VALLEY RESOURCE CONS   | EFT             | Y         | 366.72     | 20.49     | 40.37     | -        | 427.58            | -           | -19.42     | 408.16            |
| 027101 RIVERSIDE-CORONA RCD - Primary           | 28-4736-GP RIV CORONA RESOURCE CONSERVATION | Check           | N         | 2,808.07   | 173.12    | 322.17    | -        | 3,303.36          | -           | -148.72    | 3,154.64          |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 28-4831-GP CVWD IMP DIST 1 DS               | EFT             | N         | 5,321.57   | 329.64    | 610.85    | -        | 6,262.06          | -           | -281.86    | 5,980.20          |
| 027070 FERN VALLEY WATER - Primary              | 28-5251-GP FERN VALLEY WATER                | Check           | N         | 1,891.12   | 115.96    | 216.40    | -        | 2,223.48          | -           | -100.16    | 2,123.32          |
| 027071 HIGH VALLEY WATER - Primary              | 28-5255-GP HIGH VALLEY WATER                | EFT             | Y         | 292.29     | 15.69     | 31.88     | -        | 339.86            | -           | -15.48     | 324.38            |
| 027071 HIGH VALLEY WATER - Primary              | 28-5257-D HIGH VALLEY WATER IMP NO 1 DS     | EFT             | Y         | 97.92      | 9.78      | 21.52     | -        | 129.22            | -           | -4.90      | 124.32            |
| 045303 LEE LAKE WATER -Primary                  | 28-5263-GP TEMESCAL VALLEY                  | EFT             | Y         | 468.94     | 26.90     | 52.46     | -        | 548.30            | -           | -24.84     | 523.46            |



# Riverside County Auditor-Controller

## Apportionment by District - FY 19-20 PY Sup Jul-Dec 01312020-1

| Vendor  | District                                    | Disburse Method | Is Teeter | Tax                   | Penalty             | Interest              | Fee/Misc | Gross Apportioned      | Adjustments | Commission           | Total Apportioned      |
|---|---|-----------------|-----------|-----------------------|---------------------|-----------------------|----------|------------------------|-------------|----------------------|------------------------|
| 045252 RANCHO CALIF JT WATER - Primary          | 28-5275-D RCWD R DIV DS                     | EFT             | N         | 34,812.36             | 2,344.57            | 2,020.45              | -        | 39,177.38              | -           | -1,874.27            | 37,303.11              |
| 045252 RANCHO CALIF JT WATER - Primary          | 28-5275-GP RCWD R DIV DS                    | EFT             | N         | 38,153.34             | 2,365.86            | 4,383.04              | -        | 44,902.24              | -           | -2,020.75            | 42,881.49              |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 28-5285-GP CVWD SALTON SEA ANX              | EFT             | N         | 61.52                 | 1.79                | 5.22                  | -        | 68.53                  | -           | -3.26                | 65.27                  |
| 045252 RANCHO CALIF JT WATER - Primary          | 28-5291-D RCWD SAN R DIV DS                 | EFT             | N         | 16,452.73             | 871.14              | 1,932.18              | -        | 19,256.05              | -           | -851.64              | 18,404.41              |
| 045252 RANCHO CALIF JT WATER - Primary          | 28-5291-GP RCWD SAN R DIV DS                | EFT             | N         | 7,483.13              | 463.80              | 859.20                | -        | 8,806.13               | -           | -396.34              | 8,409.79               |
| Fund Code 28 Total                              |   |                 |           | 109,226.56            | 6,800.54            | 10,611.57             | -        | 126,638.67             | -           | -5,795.49            | 120,843.18             |
| 027001 CITY OF INDIAN WELLS - Primary           | 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 | EFT             | Y         | 534.20                | 31.08               | 59.99                 | -        | 625.27                 | -           | -28.29               | 596.98                 |
| 033984 CITY OF PALM SPRINGS - Primary           | 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1   | EFT             | Y         | 18.54                 | 0.18                | 0.86                  | -        | 19.58                  | -           | -0.98                | 18.60                  |
| 027017 CITY OF PERRIS -Primary                  | 38-2655-GP CITY OF PERRIS LIGHTING          | EFT             | Y         | 831.54                | 49.98               | 94.49                 | -        | 976.01                 | -           | -44.04               | 931.97                 |
| 027021 CITY OF RIVERSIDE -Primary               | 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT  | EFT             | Y         | 56.13                 | 1.50                | 4.70                  | -        | 62.33                  | -           | -2.97                | 59.36                  |
| 027021 CITY OF RIVERSIDE -Primary               | 38-2709-GP CANYON CREST PARK/PARKWAY MAINT  | EFT             | Y         | 100.32                | 3.67                | 9.60                  | -        | 113.59                 | -           | -5.31                | 108.28                 |
| 033873 CITY OF SAN JACINTO - Primary            | 38-2805-GP CITY OF SAN JACINTO LGT          | EFT             | Y         | 168.60                | 7.72                | 17.52                 | -        | 193.84                 | -           | -8.93                | 184.91                 |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 38-4822-GP CVWD STORM WATER UNIT            | EFT             | N         | 25,724.20             | 1,594.98            | 2,954.96              | -        | 30,274.14              | -           | -1,362.45            | 28,911.69              |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 38-4824-GP CVWD STORM/FLOOD 6               | EFT             | N         | 42.02                 | 1.00                | 3.09                  | -        | 46.11                  | -           | -2.22                | 43.89                  |
| Fund Code 38 Total                              |   |                 |           | 27,475.55             | 1,690.11            | 3,145.21              | -        | 32,310.87              | -           | -1,455.19            | 30,855.68              |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary         | 88-7109-GP AUGMENT-COUNTY OF RIVERSIDE      | GL              | Y         | 305.91                | 30.59               | 27.06                 | -        | 363.56                 | -           | -15.29               | 348.27                 |
| Fund Code 88 Total                              |   |                 |           | 305.91                | 30.59               | 27.06                 | -        | 363.56                 | -           | -15.29               | 348.27                 |
| <b>Grand Total</b>                              |   |                 |           | <b>\$9,212,313.00</b> | <b>\$754,653.89</b> | <b>\$1,005,250.85</b> | <b>-</b> | <b>\$10,972,217.74</b> | <b>-</b>    | <b>-\$488,323.08</b> | <b>\$10,483,894.66</b> |