



Riverside County Auditor-Controller

Apportionment by Vendor - FY 19-20 PY Sup Jul-Dec

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	9.94	0.07	0.35	-	10.36	-	-0.52	9.84
04-1714-GP CSA 13 *	GL	Y	6.91	0.02	0.18	-	7.11	-	-0.36	6.75
04-1716-GP CSA 15 *	GL	Y	44.79	1.04	3.40	-	49.23	-	-2.37	46.86
04-1723-GP CSA 21 *	GL	Y	45.23	1.04	3.43	-	49.70	-	-2.39	47.31
04-1724-GP CSA 22 *	GL	Y	2.39	-	0.03	-	2.42	-	-0.13	2.29
04-1729-GP CSA 27 *	GL	Y	88.85	3.20	8.41	-	100.46	-	-4.70	95.76
04-1739-GP CSA 36 *	GL	Y	248.96	12.97	26.67	-	288.60	-	-13.18	275.42
04-1742-GP CSA 38 *	GL	Y	177.13	8.31	18.35	-	203.79	-	-9.38	194.41
04-1747-GP CSA 43 *	GL	Y	83.47	2.81	7.74	-	94.02	-	-4.42	89.60
04-1752-GP CSA 47 *	GL	Y	29.15	0.49	1.77	-	31.41	-	-1.54	29.87
04-1756-GP CSA 51	GL	Y	92.89	3.33	8.81	-	105.03	-	-4.92	100.11
04-1765-GP CSA 59 *	GL	Y	10.47	0.07	0.36	-	10.90	-	-0.55	10.35
04-1766-GP CSA 60 *	GL	Y	15.95	0.15	0.68	-	16.78	-	-0.84	15.94
04-1768-GP CSA 62	GL	Y	7.75	0.02	0.22	-	7.99	-	-0.41	7.58
04-1776-GP CSA 69	GL	Y	283.72	15.12	30.83	-	329.67	-	-15.03	314.64
04-1777-GP CSA 70 *	GL	Y	110.13	4.19	10.65	-	124.97	-	-5.83	119.14
04-1788-GP CSA 80 *	GL	Y	98.87	3.61	9.47	-	111.95	-	-5.23	106.72
04-1793-GP CSA 84	GL	Y	0.89	-	-	-	0.89	-	-0.05	0.84
04-1794-GP CSA 85 *	GL	Y	65.73	2.01	5.62	-	73.36	-	-3.48	69.88
04-1796-GP CSA 87	GL	Y	31.30	0.53	2.00	-	33.83	-	-1.66	32.17
04-1799-GP CSA 89	GL	Y	10.10	0.07	0.36	-	10.53	-	-0.53	10.00
04-1802-GP CSA 91	GL	Y	35.00	0.65	2.30	-	37.95	-	-1.85	36.10



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04-1805-GP CSA 94 *	GL	Y	5.18	-0.01	0.13	-	5.30	-	-0.27	5.03
04-1808-GP CSA 97 *	GL	Y	18.75	0.19	0.90	-	19.84	-	-0.99	18.85
04-1815-GP CSA 103	GL	Y	5.12	-0.01	0.13	-	5.24	-	-0.27	4.97
04-1816-GP CSA 104 *	GL	Y	154.98	6.82	15.92	-	177.72	-	-8.21	169.51
04-1817-GP CSA 105 *	GL	Y	94.13	3.39	8.89	-	106.41	-	-4.99	101.42
04-1820-GP CSA 108 *	GL	Y	57.51	1.64	4.82	-	63.97	-	-3.04	60.93
04-1825-GP CSA 113 *	GL	Y	4.35	-0.01	0.09	-	4.43	-	-0.23	4.20
04-1837-GP CSA 125 *	GL	Y	8.09	0.02	0.25	-	8.36	-	-0.42	7.94
04-1838-GP CSA 126 *	GL	Y	568.51	33.34	64.05	-	665.90	-	-30.13	635.77
000001 COUNTY SERVICE AREA -Primary Total			2,416.24	105.07	236.81	-	2,758.12	-	-127.92	2,630.20
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	41.41	0.97	3.05	-	45.43	-	-2.19	43.24
04-1757-GP CSA 52 *	GL	Y	109.63	4.14	10.57	-	124.34	-	-5.81	118.53
000002 COUNTY OF RIVERSIDE -Primary Total			151.04	5.11	13.62	-	169.77	-	-8.00	161.77
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
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
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			203,289.89	12,832.24	22,539.83	-	238,661.96	-	-10,664.55	227,997.41
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
01-1003-GP APPORT-COST	GL	N	-	184,789.93	-	-	184,789.93	-	-	184,789.93
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
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



Riverside County Auditor-Controller

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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
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	1,955.65	120.12	223.94	-	2,299.71	-	-103.58	2,196.13
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
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			1,892,865.67	302,172.10	217,465.12	-	2,412,502.89	-	-100,254.20	2,312,248.69
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
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
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			356,014.59	20,824.93	35,795.24	-	412,634.76	-	-18,678.55	393,956.21
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
000570 SUMMIT CEMETERY -Primary Total			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
000590 COACHELLA VALLEY CEMETARY -PrimaryTotal			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
000600 ELSINORE VALLEY CEMETERY -Primary Total			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
000610 MURRIETA CEMETERY -PrimaryTotal			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
000620 PALM SPRINGS CEMETERY -Primary Total			464.13	26.62	51.88	-	542.63	-	-24.58	518.05



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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
000630 PALO VERDE CEMETERY -Primary Total			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
000640 PERRIS VALLEY CEMETERY -Primary Total			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
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			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
000660 TEMECULA CEMETERY -Primary Total			1,810.63	111.08	207.38	-	2,129.09	-	-95.90	2,033.19
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
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	29.86	0.51	1.86	-	32.23	-	-1.58	30.65
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			1,648.90	99.63	187.21	-	1,935.74	-	-87.33	1,848.41
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
000760 BANNING LIBRARY -Primary Total			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
000770 BEAUMONT LIBRARY -Primary Total			4,054.83	250.60	465.43	-	4,770.86	-	-214.75	4,556.11



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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
000780 PALO VERDE VALLEY LIBRARY -Primary Total			716.14	42.66	80.92	-	839.72	-	-37.93	801.79
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
000790 JURUPA AREA REC & PARK -Primary Total			2,074.23	127.58	237.51	-	2,439.32	-	-109.86	2,329.46
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
000800 CV MOSQ & VECTOR CONTROL -Primary Total			11,046.00	684.87	1,268.48	-	12,999.35	-	-585.04	12,414.31
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
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			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
000830 DESERT RECREATION DISTRICT -Primary Total			7,537.85	467.04	865.75	-	8,870.64	-	-399.23	8,471.41
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
000840 ORTEGA TRAILS REC AND PARK -Primary Total			774.35	46.27	87.74	-	908.36	-	-41.01	867.35
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
000850 VALLEY WIDE PARKS AND REC -Primary Total			4,321.55	267.13	496.08	-	5,084.76	-	-228.88	4,855.88



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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
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
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
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	5,662.85	350.15	650.21	-	6,663.21	-	-299.92	6,363.29
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
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
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
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
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			165,346.91	10,250.84	18,993.27	-	194,591.02	-	-8,757.39	185,833.63
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
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
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	5,939.65	473.27	1,178.38	-	7,591.30	-	-323.74	7,267.56
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
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
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
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
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
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
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
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	5,889.68	435.24	229.79	-	6,554.71	-	-299.90	6,254.81
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



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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
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
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
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
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
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
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
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
03-4701-D NUVIEW SCHOOL	GL	Y	1,605.85	148.41	316.10	-	2,070.36	-	-86.21	1,984.15
03-4701-GP NUVIEW SCHOOL	GL	Y	13,526.07	843.55	1,557.12	-	15,926.74	-	-716.38	15,210.36
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
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
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	674.78	39.67	60.30	-	774.75	-	-33.74	741.01
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
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	254.83	11.50	8.99	-	275.32	-	-12.74	262.58
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	3,163.07	195.46	363.09	-	3,721.62	-	-167.53	3,554.09
03-5701-D PERRIS SCHOOL	GL	Y	4,831.18	386.29	726.82	-	5,944.29	-	-249.29	5,695.00
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
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
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
03-6101-GP ROMOLAND SCHOOL	GL	Y	18,348.24	1,137.25	2,107.03	-	21,592.52	-	-971.78	20,620.74
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
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



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

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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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	305.91	30.59	27.06	-	363.56	-	-15.29	348.27
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			2,949,845.75	183,207.80	335,618.80	-	3,468,672.35	-	-156,652.35	3,312,020.00
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
04-4302-GP TEMECULA ZN B	EFT	Y	40.06	0.92	2.90	-	43.88	-	-2.12	41.76
026971 CITY OF TEMECULA -Primary Total			20,535.48	1,271.91	2,357.33	-	24,164.72	-	-1,087.63	23,077.09



Riverside County Auditor-Controller

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

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
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
026975 CITY OF CANYON LAKE -Primary Total			5,384.64	332.27	617.56	-	6,334.47	-	-285.19	6,049.28
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
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	904.65	54.51	103.04	-	1,062.20	-	-47.91	1,014.29
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	153.24	6.68	15.70	-	175.62	-	-8.12	167.50
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	24.03	0.37	1.35	-	25.75	-	-1.27	24.48
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	641.18	37.91	72.24	-	751.33	-	-33.96	717.37
026976 CITY OF CATHEDRAL -Primary Total			3,023.43	178.86	340.82	-	3,543.11	-	-160.12	3,382.99
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
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	1,084.90	66.21	123.56	-	1,274.67	-	-57.46	1,217.21
04-4661-GP COACHELLA SANITARY	EFT	Y	125.40	5.12	12.44	-	142.96	-	-6.64	136.32
026984 CITY OF COACHELLA -Primary Total			2,361.76	141.66	267.49	-	2,770.91	-	-125.09	2,645.82
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
026988 CITY OF CORONA -Primary Total			82,316.10	5,104.64	9,455.94	-	96,876.68	-	-4,359.77	92,516.91
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
026995 CITY OF DESERT HOT SPRINGS -Primary Total			2,329.42	143.58	266.95	-	2,739.95	-	-123.37	2,616.58



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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
026997 CITY OF LAKE ELSINORE -Primary Total			7,758.82	480.88	891.11	-	9,130.81	-	-410.94	8,719.87
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
026999 CITY OF HEMET -Primary Total			16,572.18	1,027.41	1,903.95	-	19,503.54	-	-877.72	18,625.82
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
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	3,929.82	242.74	450.76	-	4,623.32	-	-208.14	4,415.18
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	534.20	31.08	59.99	-	625.27	-	-28.29	596.98
027001 CITY OF INDIAN WELLS -Primary Total			7,745.66	476.59	887.02	-	9,109.27	-	-410.24	8,699.03
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
027003 CITY OF INDIO -Primary Total			19,917.12	1,235.01	2,287.76	-	23,439.89	-	-1,054.89	22,385.00
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
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
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
04-1804-GP CSA 93 *	EFT	Y	53.81	1.43	4.45	-	59.69	-	-2.85	56.84
04-4270-GP MORENO VALLEY CS	EFT	Y	425.82	24.11	47.25	-	497.18	-	-22.55	474.63
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



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	332.66	18.38	36.35	-	387.39	-	-17.62	369.77
027007 CITY OF MORENO VALLEY -Primary Total			51,573.63	3,192.17	5,920.21	-	60,686.01	-	-2,731.53	57,954.48
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
027009 CITY OF NORCO -Primary Total			4,152.11	256.74	476.39	-	4,885.24	-	-219.91	4,665.33
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
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	5,411.98	334.95	621.29	-	6,368.22	-	-286.64	6,081.58
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	316.32	17.28	34.50	-	368.10	-	-16.75	351.35
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
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
027011 CITY OF MURRIETA -Primary Total			58,040.71	3,595.85	6,665.38	-	68,301.94	-	-3,074.05	65,227.89
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
02-2590-GP PALM DESERT NO-LOW	EFT	Y	8,331.99	516.00	957.07	-	9,805.06	-	-441.29	9,363.77
027012 CITY OF PALM DESERT -Primary Total			15,438.27	965.78	1,780.32	-	18,184.37	-	-817.67	17,366.70
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
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	831.54	49.98	94.49	-	976.01	-	-44.04	931.97
027017 CITY OF PERRIS -Primary Total			16,319.95	1,010.26	1,874.14	-	19,204.35	-	-864.37	18,339.98
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



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	56.13	1.50	4.70	-	62.33	-	-2.97	59.36
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	100.32	3.67	9.60	-	113.59	-	-5.31	108.28
027021 CITY OF RIVERSIDE -Primary Total			74,218.92	4,613.93	8,592.25	-	87,425.10	-	-3,925.44	83,499.66
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
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			6,144.48	380.38	705.49	-	7,230.35	-	-325.43	6,904.92
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
027050 DESERT HEALTHCARE DISTRICT -Primary Total			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
027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal			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
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
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			33,659.15	2,188.07	5,805.53	-	41,652.75	-	-1,742.47	39,910.28
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
027058 VALLEY SANITARY DISTRICT -PrimaryTotal			1,616.30	98.96	184.99	-	1,900.25	-	-85.61	1,814.64
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PRO.	EFT	N	96,508.01	5,785.21	10,263.01	-	112,556.23	-	-5,296.52	107,259.71



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	21,630.00	1,341.26	2,484.75	-	25,456.01	-	-1,145.60	24,310.41
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	21.78	0.27	1.12	-	23.17	-	-1.15	22.02
04-4830-D CVWD IMP DIST 55	EFT	N	3.45	0.34	7.30	-	11.09	-	-0.17	10.92
04-4834-D CVWD IMP DIST 54	EFT	N	2.84	-	-	-	2.84	-	-0.43	2.41
04-4841-GP CVWD IMP DIST 10	EFT	N	158.59	7.00	16.33	-	181.92	-	-8.40	173.52
04-4842-GP CVWD IMP DIST 17	EFT	N	6.65	0.02	0.18	-	6.85	-	-0.35	6.50
04-4844-GP CVWD IMP DIST 13	EFT	N	5.00	-0.01	0.11	-	5.10	-	-0.26	4.84
04-4847-GP CVWD IMP DIST 80	EFT	N	2,267.36	139.69	259.76	-	2,666.81	-	-120.09	2,546.72
04-4849-GP CVWD IMP DIST 50	EFT	N	97.11	3.60	9.29	-	110.00	-	-5.14	104.86
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
28-5285-GP CVWD SALTON SEA ANX	EFT	N	61.52	1.79	5.22	-	68.53	-	-3.26	65.27
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
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	42.02	1.00	3.09	-	46.11	-	-2.22	43.89
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			151,850.10	9,204.79	16,615.97	-	177,670.86	-	-8,227.90	169,442.96
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
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	450.08	25.71	50.18	-	525.97	-	-23.84	502.13
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	74.56	2.39	6.61	-	83.56	-	-3.94	79.62
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	1.16	-	-0.01	-	1.15	-	-0.06	1.09
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	23.72	0.36	1.35	-	25.43	-	-1.26	24.17
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	919.18	55.45	104.54	-	1,079.17	-	-48.68	1,030.49
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	59.13	1.67	4.99	-	65.79	-	-3.13	62.66



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	898.32	54.12	102.32	-	1,054.76	-	-47.57	1,007.19
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			3,686.44	216.76	413.81	-	4,317.01	-	-195.24	4,121.77
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
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	223.69	11.54	23.84	-	259.07	-	-11.84	247.23
027065 YUCAIPA VALLEY COUNTY WATER -PrimaryTotal			595.97	32.37	64.72	-	693.06	-	-31.56	661.50
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
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
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	0.39	-	-	-	0.39	-	-0.02	0.37
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			71,112.75	4,498.12	11,086.77	-	86,697.64	-	-3,658.45	83,039.19
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
027070 FERN VALLEY WATER -PrimaryTotal			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
28-5257-D HIGH VALLEY WATER IMP NO 1 DS	EFT	Y	97.92	9.78	21.52	-	129.22	-	-4.90	124.32
027071 HIGH VALLEY WATER -PrimaryTotal			390.21	25.47	53.40	-	469.08	-	-20.38	448.70
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
04-5333-D MWD EAST 21ST FR 1301021	EFT	N	-506.50	-63.56	229.80	-	-340.26	-	-41.41	-381.67



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5336-D M W D EAST 24TH FR 1301024	EFT	N	0.70	0.07	2.00	-	2.77	-	-0.03	2.74
04-5351-D MWD WEST 1302999	EFT	N	12,015.98	732.44	1,415.07	-	14,163.49	-	-622.58	13,540.91
027074 METRO WATER DISTRICT -Primary Total			21,107.61	1,273.44	2,828.58	-	25,209.63	-	-1,162.08	24,047.55
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
04-5403-D EMWD IMP DIST U-17	EFT	N	21.00	2.10	19.20	-	42.30	-	-1.05	41.25
04-5407-D EMWD IMP DIST U-18	EFT	N	274.83	21.84	35.92	-	332.59	-	-13.74	318.85
04-5453-GP EMWD IMP DIST 3	EFT	N	5,793.45	358.59	665.10	-	6,817.14	-	-306.84	6,510.30
04-5455-GP EMWD IMP DIST 5	EFT	N	0.14	-	-	-	0.14	-	-0.01	0.13
04-5457-GP EMWD IMP DIST 7	EFT	N	2.14	-	0.02	-	2.16	-	-0.11	2.05
04-5459-GP EMWD IMP DIST 9	EFT	N	182.10	8.64	18.96	-	209.70	-	-9.64	200.06
04-5461-GP EMWD IMP DIST 10	EFT	N	1,353.36	82.60	154.74	-	1,590.70	-	-71.68	1,519.02
04-5462-GP EMWD IMP DIST 11	EFT	N	29.78	0.51	1.86	-	32.15	-	-1.57	30.58
04-5463-GP EMWD IMP DIST 12	EFT	N	24.80	0.40	1.44	-	26.64	-	-1.31	25.33
04-5464-GP EMWD IMP DIST 13	EFT	N	2,482.97	153.13	284.68	-	2,920.78	-	-131.50	2,789.28
04-5466-GP EMWD IMP DIST 15	EFT	N	0.76	-	-	-	0.76	-	-0.04	0.72
04-5467-D EMWD IMP DIST 16	EFT	N	4.79	0.46	18.33	-	23.58	-	-0.24	23.34
04-5468-GP EMWD IMP DIST 17	EFT	N	2,422.67	149.53	277.70	-	2,849.90	-	-128.31	2,721.59
04-5469-D EMWD IMP DIST 18	EFT	N	84.48	8.32	18.26	-	111.06	-	-4.22	106.84
04-5469-GP EMWD IMP DIST 18	EFT	N	36.72	0.73	2.53	-	39.98	-	-1.94	38.04
04-5472-D EMWD IMP DIST 20	EFT	N	9.90	0.53	4.47	-	14.90	-	-0.47	14.43
04-5473-D EMWD IMP DIST 21	EFT	N	27.32	2.69	23.36	-	53.37	-	-1.37	52.00
04-5473-GP EMWD IMP DIST 21	EFT	N	1,048.17	63.68	119.15	-	1,231.00	-	-55.51	1,175.49



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5474-D EMWD IMP DIST 22	EFT	N	336.36	22.37	114.10	-	472.83	-	-17.25	455.58
04-5475-D EMWD IMP DIST 23	EFT	N	34.53	3.20	30.21	-	67.94	-	-1.73	66.21
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
04-5483-GP EMWD IMP DIST C	EFT	N	1,666.63	102.21	190.91	-	1,959.75	-	-88.27	1,871.48
04-5484-GP EMWD IMP DIST U-13	EFT	N	926.13	55.93	105.33	-	1,087.39	-	-49.05	1,038.34
04-5487-D EMWD IMP DIST U-12	EFT	N	68.16	6.04	8.50	-	82.70	-	-3.74	78.96
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
04-5489-D EMWD IMP DIST U-10	EFT	N	69.78	7.66	21.68	-	99.12	-	-3.49	95.63
04-5489-GP EMWD IMP DIST U-10	EFT	N	133.53	5.58	13.41	-	152.52	-	-7.07	145.45
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
04-5492-D EMWD IMP DIST U-2	EFT	N	241.50	18.47	23.32	-	283.29	-	-12.11	271.18
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
04-5494-D EMWD IMP DIST U-4	EFT	N	160.30	12.61	36.16	-	209.07	-	-8.01	201.06
04-5494-GP EMWD IMP DIST U-4	EFT	N	75.86	2.43	6.77	-	85.06	-	-4.01	81.05
04-5495-D EMWD IMP DIST U-5	EFT	N	382.91	15.46	13.16	-	411.53	-	-19.15	392.38
04-5495-GP EMWD IMP DIST U-5	EFT	N	95.24	3.46	9.05	-	107.75	-	-5.04	102.71
04-5496-D EMWD IMP DIST U-6	EFT	N	520.02	39.62	23.32	-	582.96	-	-26.03	556.93
04-5496-GP EMWD IMP DIST U-6	EFT	N	214.57	10.87	22.62	-	248.06	-	-11.36	236.70
04-5497-D EMWD IMP DIST U-7	EFT	N	1.63	0.16	4.72	-	6.51	-	-0.08	6.43
04-5497-GP EMWD IMP DIST U-7	EFT	N	16.95	0.16	0.73	-	17.84	-	-0.89	16.95
04-5498-D EMWD IMP DIST U-8	EFT	N	623.83	37.84	144.45	-	806.12	-	-33.67	772.45
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
04-5502-D EMWD IMP DIST U-14	EFT	N	22.47	1.62	1.28	-	25.37	-	-1.12	24.25



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5925-D EMWD IMP DIST U-19	EFT	N	4.66	0.46	3.64	-	8.76	-	-0.23	8.53
04-5926-D EMWD IMP DIST U-20	EFT	N	5.28	0.52	4.12	-	9.92	-	-0.26	9.66
04-5927-D EMWD IMP DIST U-21	EFT	N	5.18	0.50	0.38	-	6.06	-	-0.26	5.80
04-5954-D EMWD IMP U-35	EFT	N	5,451.95	367.83	864.86	-	6,684.64	-	-285.10	6,399.54
04-5955-D EMWD IMP U-36	EFT	N	5,452.26	367.82	864.83	-	6,684.91	-	-285.11	6,399.80
027075 EASTERN MUNICIPAL WATER -PrimaryTotal			107,359.80	6,732.93	13,212.73	-	127,305.46	-	-5,670.45	121,635.01
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
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			18,963.54	1,175.80	2,178.46	-	22,317.80	-	-1,004.38	21,313.42
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
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	141.81	5.99	14.30	-	162.10	-	-7.51	154.59
027085 LAKE HEMET MUNICIPAL WATER -PrimaryTotal			4,151.09	253.63	474.59	-	4,879.31	-	-219.85	4,659.46
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
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	88.97	3.22	8.42	-	100.61	-	-4.71	95.90
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			116.75	5.99	83.26	-	206.00	-	-6.10	199.90
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
04-5711-GP WMWD 1ST FR	EFT	N	1,464.07	89.37	167.58	-	1,721.02	-	-77.54	1,643.48
04-5712-GP WMWD 2ND FR	EFT	N	8.80	0.02	0.29	-	9.11	-	-0.46	8.65
04-5713-GP WMWD 3RD FR	EFT	N	146.55	6.25	14.87	-	167.67	-	-7.76	159.91
04-5714-GP WMWD 4TH FR	EFT	N	0.05	-	-	-	0.05	-	-	0.05



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5715-GP WMWD 5TH FR	EFT	N	11.33	0.08	0.41	-	11.82	-	-0.60	11.22
04-5716-GP WMWD 6TH FR	EFT	N	130.24	5.37	13.07	-	148.68	-	-6.90	141.78
04-5717-GP WMWD 7TH FR	EFT	N	2.86	0.01	0.04	-	2.91	-	-0.15	2.76
04-5718-GP WMWD 8TH FR	EFT	N	47.01	1.10	3.61	-	51.72	-	-2.49	49.23
04-5719-GP WMWD 9TH FR	EFT	N	610.11	35.94	68.94	-	714.99	-	-32.32	682.67
04-5721-GP WMWD 10TH FR	EFT	N	40.37	0.94	2.98	-	44.29	-	-2.14	42.15
04-5722-GP WMWD 11TH FR	EFT	N	6.22	0.02	0.17	-	6.41	-	-0.32	6.09
04-5723-GP WMWD 12TH FR	EFT	N	0.24	-	-	-	0.24	-	-0.01	0.23
04-5724-GP WMWD 13TH FR	EFT	N	17.88	0.18	0.84	-	18.90	-	-0.94	17.96
04-5725-GP WMWD 14TH FR	EFT	N	136.73	5.74	13.73	-	156.20	-	-7.24	148.96
04-5747-GP WMWD 34TH FR	EFT	N	3.27	-	0.05	-	3.32	-	-0.17	3.15
04-5751-GP WMWD IMP DIST 1	EFT	N	4,655.52	287.95	534.55	-	5,478.02	-	-246.57	5,231.45
04-5752-GP WMWD IMP DIST 2	EFT	N	467.78	26.82	52.30	-	546.90	-	-24.77	522.13
04-5753-GP WMWD IMP DIST 3	EFT	N	6,240.52	386.20	716.57	-	7,343.29	-	-330.52	7,012.77
04-5781-GP WMWD IMP DIST A	EFT	N	107.99	4.01	10.37	-	122.37	-	-5.72	116.65
04-5782-GP WMWD IMP DIST B	EFT	N	79.63	2.67	7.23	-	89.53	-	-4.22	85.31
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
027087 WESTERN MUNICIPAL WATER -Primary Total			54,229.57	3,336.04	6,208.57	-	63,774.18	-	-2,872.17	60,902.01
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
027094 HOME GARDENS SANITARY -Primary Total			463.35	26.57	51.81	-	541.73	-	-24.54	517.19



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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
027095 CABAZON COUNTY WATER -Primary Total			34.81	0.65	2.29	-	37.75	-	-1.84	35.91
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
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			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
027101 RIVERSIDE-CORONA RCD -Primary Total			2,808.07	173.12	322.17	-	3,303.36	-	-148.72	3,154.64
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
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			5,886.65	364.32	675.91	-	6,926.88	-	-311.78	6,615.10
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
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	5,950.22	368.12	683.40	-	7,001.74	-	-315.15	6,686.59
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	2,478.14	152.97	284.20	-	2,915.31	-	-131.25	2,784.06
032948 CITY OF RANCHO MIRAGE -Primary Total			13,686.53	846.57	1,571.23	-	16,104.33	-	-724.89	15,379.44
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
02-2375-GP CITY OF LA QUINTA	EFT	Y	6,548.83	405.44	752.03	-	7,706.30	-	-346.85	7,359.45
032952 CITY OF LA QUINTA -Primary Total			19,783.37	1,225.52	2,272.16	-	23,281.05	-	-1,047.80	22,233.25



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	5,503.44	340.48	632.05	-	6,475.97	-	-291.48	6,184.49
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	168.60	7.72	17.52	-	193.84	-	-8.93	184.91
033873 CITY OF SAN JACINTO -Primary Total			5,672.04	348.20	649.57	-	6,669.81	-	-300.41	6,369.40
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
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	18.54	0.18	0.86	-	19.58	-	-0.98	18.60
033984 CITY OF PALM SPRINGS -Primary Total			67,807.72	4,203.93	7,788.21	-	79,799.86	-	-3,591.35	76,208.51
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
044808 CITY OF BANNING -Primary Total			7,428.46	460.53	853.21	-	8,742.20	-	-393.44	8,348.76
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
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	1,016.85	61.80	115.83	-	1,194.48	-	-53.85	1,140.63
044810 CITY OF BEAUMONT -Primary Total			12,431.52	769.62	1,426.97	-	14,628.11	-	-658.42	13,969.69
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
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	107.52	3.99	10.30	-	121.81	-	-5.69	116.12
044951 CITY OF BLYTHE -Primary Total			2,484.35	150.42	282.77	-	2,917.54	-	-131.58	2,785.96
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
02-2173-GP CALIMESA CITY FIRE	EFT	Y	3,839.94	237.38	440.81	-	4,518.13	-	-203.38	4,314.75
044957 CITY OF CALIMESA -Primary Total			5,651.29	348.59	648.31	-	6,648.19	-	-299.32	6,348.87



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	330.84	18.29	36.15	-	385.28	-	-17.52	367.76
045204 IDYLLWILD COUNTY WATER -Primary Total			1,258.03	74.29	141.64	-	1,473.96	-	-66.62	1,407.34
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
045205 PINE COVE COUNTY WATER -Primary Total			409.19	23.23	45.46	-	477.88	-	-21.67	456.21
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
04-5121-GP DESERT WATER AG	EFT	N	3,854.98	238.24	442.39	-	4,535.61	-	-204.18	4,331.43
04-5131-D DESERT 01	EFT	N	648.65	65.48	318.56	-	1,032.69	-	-35.11	997.58
04-5134-D DESERT 04	EFT	N	35.61	3.54	56.09	-	95.24	-	-1.78	93.46
04-5135-D DESERT 05	EFT	N	101.32	10.10	116.14	-	227.56	-	-5.17	222.39
04-5141-D DESERT 10	EFT	N	54.00	5.35	103.86	-	163.21	-	-2.70	160.51
045251 DESERT WATER AGENCY -Primary Total			47,940.76	1,891.22	3,672.46	-	53,504.44	-	-3,013.12	50,491.32
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
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
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
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
045252 RANCHO CALIF JT WATER -Primary Total			96,901.56	6,045.37	9,194.87	-	112,141.80	-	-5,143.00	106,998.80
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



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4156-GP JURUPA CSD ILL 2	EFT	Y	17.23	0.16	0.77	-	18.16	-	-0.91	17.25
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	637.58	37.72	71.90	-	747.20	-	-33.77	713.43
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	693.52	41.27	78.26	-	813.05	-	-36.73	776.32
045280 JURUPA COMMUNITY SERVICES -Primary Total			7,176.34	440.03	819.98	-	8,436.35	-	-380.09	8,056.26
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
045282 IDYLLWILD FIRE PROTECTION -Primary Total			3,310.56	204.57	379.98	-	3,895.11	-	-175.34	3,719.77
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	468.94	26.90	52.46	-	548.30	-	-24.84	523.46
045303 LEE LAKE WATER -Primary Total			468.94	26.90	52.46	-	548.30	-	-24.84	523.46
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
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
04-4047-GP WILDOMAR CEMETERY	EFT	Y	1,458.71	89.05	167.05	-	1,714.81	-	-77.26	1,637.55
094158 CITY OF WILDOMAR -Primary Total			13,539.24	836.74	1,554.24	-	15,930.22	-	-717.09	15,213.13
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
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
04-1734-GP CSA 33 MENIFEE	EFT	Y	72.70	2.35	6.39	-	81.44	-	-3.85	77.59
04-1792-GP CSA 84 MENIFEE	EFT	Y	415.97	23.64	46.12	-	485.73	-	-22.03	463.70
04-1798-GP CSA 86 MENIFEE	EFT	Y	1,517.91	93.11	173.68	-	1,784.70	-	-80.40	1,704.30
04-1850-GP CSA 145 MENIFEE	EFT	Y	206.69	10.31	21.66	-	238.66	-	-10.94	227.72
094299 CITY OF MENIFEE -Primary Total			38,152.61	2,357.24	4,376.18	-	44,886.03	-	-2,020.70	42,865.33



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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
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
103789 CITY OF EASTVALE -Primary Total			23,753.72	1,474.00	2,729.53	-	27,957.25	-	-1,258.09	26,699.16
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
107200 CITY OF JURUPA VALLEY -Primary Total			15,155.04	939.45	1,740.85	-	17,835.34	-	-802.68	17,032.66
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
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
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	30.04	2.99	50.50	-	83.53	-	-1.50	82.03
116503 SAN BERNARDINO CO SCHOOL -Primary Total			2,008.42	128.38	342.88	-	2,479.68	-	-104.74	2,374.94
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
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
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
RPTTF RDV-Banning Total			13,576.29	1,258.76	2,418.99	-	17,254.04	-	-717.83	16,536.21
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
RPTTF RDV-Beaumont Total			7,941.27	586.23	1,325.89	-	9,853.39	-	-397.06	9,456.33
RPTTF RDV-Blythe										
02-2153-RDV RDV BLYTHE 1	GL	N	1,286.61	37.62	-	-	1,324.23	-	-64.33	1,259.90
02-2154-RDV RDV BLYTHE AMND 1	GL	N	3,461.19	283.50	67.46	-	3,812.15	-	-173.05	3,639.10



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	344.31	26.34	28.30	-	398.95	-	-17.22	381.73
02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	82.53	-	-	-	82.53	-	-4.13	78.40
RPTTF RDV-Blythe Total			5,174.64	347.46	95.76	-	5,617.86	-	-258.73	5,359.13
RPTTF RDV-Calimesa										
01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	333.16	-	-	-	333.16	-	-16.66	316.50
02-2172-RDV RDV CALIMESA PROJ 1	GL	N	550.54	-	-	-	550.54	-	-27.53	523.01
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
RPTTF RDV-Calimesa Total			13,558.41	890.77	2,517.37	-	16,966.55	-	-679.34	16,287.21
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
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
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
RPTTF RDV-Cathedral Total			164,474.67	12,192.70	15,098.11	-	191,765.48	-	-8,388.78	183,376.70
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
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
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-Coachella Total			27,689.42	2,591.03	9,067.02	-	39,347.47	-	-1,462.00	37,885.47
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
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
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
02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	33,212.93	-	-	-	33,212.93	-	-1,660.65	31,552.28



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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
02-2310-RDV RDV CORONA MAIN ST SO	GL	N	76.58	7.65	186.09	-	270.32	-	-3.83	266.49
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
RPTTF RDV-Corona Total			235,414.69	1,835.48	3,473.04	-	240,723.21	-	-11,934.67	228,788.54
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
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
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
RPTTF RDV-Desert Hot Springs Total			58,155.70	4,646.65	9,878.12	-	72,680.47	-	-2,919.80	69,760.67
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
02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	5,963.48	242.51	490.37	-	6,696.36	-	-298.16	6,398.20
02-2414-RDV RDV HEMET DOWNTOWN	GL	N	193.49	19.34	8.71	-	221.54	-	-9.67	211.87
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-Hemet Total			36,016.95	2,532.39	4,825.55	-	43,374.89	-	-1,799.95	41,574.94
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
RPTTF RDV-Indian Wells Total			21,419.84	1,054.23	2,317.82	-	24,791.89	-	-1,883.09	22,908.80
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
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



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	18,746.69	812.55	1,702.68	-	21,261.92	-	-1,340.58	19,921.34
RPTTF RDV-Indio Total			33,460.31	2,172.56	4,723.76	-	40,356.63	-	-2,076.22	38,280.41
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
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-La Quinta Total			109,767.62	7,915.64	9,969.69	-	127,652.95	-	-5,652.94	122,000.01
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
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
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
RPTTF RDV-Lake Elsinore Total			127,828.75	10,929.62	21,217.70	-	159,976.07	-	-6,502.00	153,474.07
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
RPTTF RDV-March JPA Total			15,682.23	784.11	-	-	16,466.34	-	-784.11	15,682.23
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
RPTTF RDV-Moreno Valley Total			151,500.48	6,137.76	5,339.86	-	162,978.10	-	-7,820.58	155,157.52
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
RPTTF RDV-Murrieta Total			2,438.29	250.53	1,009.83	-	3,698.65	-	-190.34	3,508.31
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



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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
RPTTF RDV-Norco Total			187,197.03	15,625.34	7,756.56	-	210,578.93	-	-9,359.85	201,219.08
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
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
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
02-2586-RDV RDV PALM DESERT 3	GL	N	2,007.72	171.92	664.34	-	2,843.98	-	-100.39	2,743.59
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
RPTTF RDV-Palm Desert Total			109,008.93	8,234.15	12,174.50	-	129,417.58	-	-5,929.97	123,487.61
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
02-2613-RDV RDV OASIS PROJ SB211	GL	N	1,925.87	-	-	-	1,925.87	-	-96.30	1,829.57
02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	2,628.28	282.56	682.58	-	3,593.42	-	-141.30	3,452.12
02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	-6,624.97	-	-	-	-6,624.97	-	-	-6,624.97
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
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
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
02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	4,922.63	246.13	-	-	5,168.76	-	-246.13	4,922.63
RPTTF RDV-Palm Springs Total			27,697.00	3,495.24	2,543.42	-	33,735.66	-	-1,838.93	31,896.73
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
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



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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
RPTTF RDV-Perris Total			41,039.28	3,382.62	6,679.58	-	51,101.48	-	-2,346.42	48,755.06
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
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
RPTTF RDV-Rancho Mirage Total			89,725.98	3,615.83	6,290.77	-	99,632.58	-	-4,822.56	94,810.02
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
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
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
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
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
02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	230.64	23.06	17.30	-	271.00	-	-11.53	259.47
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
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
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
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
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
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



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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
RPTTF RDV-Riverside Total			232,474.47	18,519.14	30,738.20	-	281,731.81	-	-12,028.73	269,703.08
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
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
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
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
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
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
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
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
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
01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	539.38	45.67	25.68	-	610.73	-	-26.97	583.76
01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	827.02	56.08	22.12	-	905.22	-	-41.35	863.87
01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	679.56	54.63	24.88	-	759.07	-	-33.98	725.09
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
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
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
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
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
01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	19.09	1.90	26.63	-	47.62	-	-0.95	46.67



Riverside County Auditor-Controller

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

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
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
01-1186-RDV RDV DESERT COM PRJ AMND 2-AB1290	GL	N	-	-	-	-	-	-	-	-
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
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
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
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
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
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
01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	70.34	7.02	-	-	77.36	-	-3.52	73.84
01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	516.19	51.61	7.74	-	575.54	-	-25.81	549.73
01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	3,973.72	-	-	-	3,973.72	-	-198.68	3,775.04
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
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
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
RPTTF RDV-Riverside County Total			591,827.33	33,402.27	58,237.17	-	683,466.77	-	-31,407.82	652,058.95
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
02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	37.48	3.74	96.46	-	137.68	-	-1.87	135.81
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
RPTTF RDV-San Jacinto Total			22,699.83	1,918.84	3,213.69	-	27,832.36	-	-1,312.47	26,519.89



Riverside County Auditor-Controller
Apportionment by Vendor - FY 19-20 PY Sup Jul-Dec 01312020-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Temecula										
02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	-6,008.64	81.34	49.16	-	-5,878.14	-	-72.17	-5,950.31
RPTTF RDV-Temecula Total			-6,008.64	81.34	49.16	-	-5,878.14	-	-72.17	-5,950.31
Grand Total			\$9,212,313.00	\$754,653.89	\$1,005,250.85	-	\$10,972,217.74	-	-\$488,323.08	\$10,483,894.66