



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

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	6,984,945.03	-	-	-	6,984,945.03	-	-	6,984,945.03
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1003-GP APPORT-COST	GL	N	-	76.12	-	-	76.12	-	-	76.12
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	5,159.87	-	-	5,159.87	-	-	5,159.87
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1021-GP ERAF ADJ FOR VLF	GL	N	46,093.47	-	-	-	46,093.47	-	-	46,093.47
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1121-GP CO FREE LIBRARY	GL	Y	316,222.81	-	-	-	316,222.81	-	-790.56	315,432.25
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	797,594.02	-	-	-	797,594.02	-	-1,993.98	795,600.04
000004 GENERAL DISTRIBUTION AGENCIES -Primary	01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	22,251.41	-	-	-	22,251.41	-	-55.63	22,195.78
000840 ORTEGA TRAILS REC AND PARK -Primary	01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	7,694.24	-	-	-	7,694.24	-	-19.24	7,675.00
RPTTF RDV-Riverside County	01-1149-RDV RDV PROJ1-ELCERRITO/TEMES AB1290	GL	N	26,688.04	-	-	-	26,688.04	-	-	26,688.04
RPTTF RDV-Riverside County	01-1150-RDV RDV AIRPORTS - 1988 CHIRIACO SB211	GL	N	10.48	-	-	-	10.48	-	-	10.48
RPTTF RDV-Riverside County	01-1151-RDV RDV PROJ 1-MURRIETA SB211	GL	N	4,873.16	-	-	-	4,873.16	-	-	4,873.16
RPTTF RDV-Riverside County	01-1152-RDV RDV PROJ 1-HOME GARDENS SB211	GL	N	8,519.51	-	-	-	8,519.51	-	-	8,519.51
RPTTF RDV-Riverside County	01-1153-RDV RDV PROJ 1-LAKELAND AB1290	GL	N	29,511.35	-	-	-	29,511.35	-	-	29,511.35
RPTTF RDV-Riverside County	01-1154-RDV RDV RUBIDOUX 2-1989 SB211	GL	N	13,310.25	-	-	-	13,310.25	-	-	13,310.25
RPTTF RDV-Riverside County	01-1155-RDV RDV PROJECT NO3-1989 SB211	GL	N	21,301.45	-	-	-	21,301.45	-	-	21,301.45
RPTTF RDV-Riverside County	01-1156-RDV RDV MIRA LOMA PROJ 2 SB211	GL	N	28,731.46	-	-	-	28,731.46	-	-	28,731.46
RPTTF RDV-Riverside County	01-1157-RDV RDV GLEN AVON 2-87 SB211	GL	N	3,445.87	-	-	-	3,445.87	-	-	3,445.87
RPTTF RDV-Riverside County	01-1158-RDV RDV RUBIDOUX 2-87 SB211	GL	N	7,576.79	-	-	-	7,576.79	-	-	7,576.79
RPTTF RDV-Riverside County	01-1159-RDV RDV MIRA LOMA PROJ 2 AMND 1 SB211	GL	N	8,168.64	-	-	-	8,168.64	-	-	8,168.64



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RPTTF RDV-Riverside County	01-1160-RDV RDV MIRA LOMA PROJ 2 AMND 2 SB211	GL	N	29,877.57	-	-	-	29,877.57	-	-	29,877.57
RPTTF RDV-Riverside County	01-1161-RDV RDV 3-GARNET SB211	GL	N	2,882.82	-	-	-	2,882.82	-	-	2,882.82
RPTTF RDV-Riverside County	01-1162-RDV RDV PROJ 3-WEST GARNET SB211	GL	N	283.66	-	-	-	283.66	-	-	283.66
RPTTF RDV-Riverside County	01-1163-RDV RDV PROJ 3-VALLE VISTA SB211	GL	N	7,748.44	-	-	-	7,748.44	-	-	7,748.44
RPTTF RDV-Riverside County	01-1164-RDV RDV PROJ 3-WINCHESTER SB211	GL	N	507.73	-	-	-	507.73	-	-	507.73
RPTTF RDV-Riverside County	01-1165-RDV RDV PROJ 3-HOMELAND SB211	GL	N	851.38	-	-	-	851.38	-	-	851.38
RPTTF RDV-Riverside County	01-1166-RDV RDV PROJ 3-NHEMET 1987 SB211	GL	N	185.22	-	-	-	185.22	-	-	185.22
RPTTF RDV-Riverside County	01-1167-RDV RDV PROJ 3-HOMELAND 2000 AB1290	GL	N	7,528.19	-	-	-	7,528.19	-	-	7,528.19
RPTTF RDV-Riverside County	01-1168-RDV RDV MID-CO PROJ AMND 2-AB1290	GL	N	12,789.50	-	-	-	12,789.50	-	-	12,789.50
RPTTF RDV-Riverside County	01-1176-RDV RDV PROJ 4-RIPLEY SB211	GL	N	210.13	-	-	-	210.13	-	-	210.13
RPTTF RDV-Riverside County	01-1177-RDV RDV PROJ 4-THERMAL SB211	GL	N	140,429.83	-	-	-	140,429.83	-	-	140,429.83
RPTTF RDV-Riverside County	01-1178-RDV RDV PROJ 4-MECCA SB211	GL	N	2,197.26	-	-	-	2,197.26	-	-	2,197.26
RPTTF RDV-Riverside County	01-1180-RDV RDV PROJ 4-1000 PALMS SB211	GL	N	5,565.33	-	-	-	5,565.33	-	-	5,565.33
RPTTF RDV-Riverside County	01-1181-RDV RDV PROJ 4-PALM-DESERT C.C. SB211	GL	N	6,946.37	-	-	-	6,946.37	-	-	6,946.37
RPTTF RDV-Riverside County	01-1182-RDV RDV PROJ 4-E.BLYTHE SB211	GL	N	3,912.94	-	-	-	3,912.94	-	-	3,912.94
RPTTF RDV-Riverside County	01-1183-RDV RDV 4-87 DESERT CENTER SB211	GL	N	356.67	-	-	-	356.67	-	-	356.67
RPTTF RDV-Riverside County	01-1185-RDV RDV PROJ 4-1000 PALMS AB1290	GL	N	9,279.18	-	-	-	9,279.18	-	-	9,279.18
RPTTF RDV-Riverside County	01-1187-RDV RDV I-215 CORRIDOR AMD#2 AB1290	GL	N	2,014.43	-	-	-	2,014.43	-	-	2,014.43
RPTTF RDV-Riverside County	01-1188-RDV RDV PROJ 5 MEADVLY 03 ANX AB1290	GL	N	9,702.89	-	-	-	9,702.89	-	-	9,702.89



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RPTTF RDV-Riverside County	01-1189-RDV RDV PROJ 5 ROMO 86 03 ANX AB1290	GL	N	24,202.08	-	-	-	24,202.08	-	-	24,202.08
RPTTF RDV-Riverside County	01-1190-RDV RDV PROJ 5-HIGHGROVE AB1290	GL	N	26,860.48	-	-	-	26,860.48	-	-	26,860.48
RPTTF RDV-Riverside County	01-1191-RDV RDV PROJ 5-LAKEVIEW SB211	GL	N	1,132.53	-	-	-	1,132.53	-	-	1,132.53
RPTTF RDV-Riverside County	01-1192-RDV RDV PROJ 5-MEAD VALLEY SB211	GL	N	19,326.64	-	-	-	19,326.64	-	-	19,326.64
RPTTF RDV-Riverside County	01-1193-RDV RDV PROJ 5-HIGHGROVE SB211	GL	N	6,602.39	-	-	-	6,602.39	-	-	6,602.39
RPTTF RDV-Riverside County	01-1194-RDV RDV PROJ 5-ROMOLAND 3 SB211	GL	N	149,719.23	-	-	-	149,719.23	-	-	149,719.23
RPTTF RDV-Riverside County	01-1195-RDV RDV PROJ 5-ROMOLAND 5 SB211	GL	N	2,426.52	-	-	-	2,426.52	-	-	2,426.52
RPTTF RDV-Calimesa	01-1196-RDV RDV PROJ 5-CALIMESA SB211	GL	N	4,256.43	-	-	-	4,256.43	-	-	4,256.43
RPTTF RDV-Riverside County	01-1197-RDV RDV PROJ 5-MEAD VALLEY 1987 SB211	GL	N	1,028.02	-	-	-	1,028.02	-	-	1,028.02
RPTTF RDV-Riverside County	01-1198-RDV RDV PROJ 5-1987 AMND 1 SB211	GL	N	9,061.05	-	-	-	9,061.05	-	-	9,061.05
RPTTF RDV-Riverside County	01-1199-RDV RDV 2 1989 PEDLEY SB211	GL	N	11,155.59	-	-	-	11,155.59	-	-	11,155.59
RPTTF RDV-Riverside County	01-1200-RDV RDV AIRPORTS-1988 DESERT CTR SB211	GL	N	3.33	-	-	-	3.33	-	-	3.33
RPTTF RDV-Riverside County	01-1201-RDV RDV AIRPORTS-1988 HEMET RYAN SB211	GL	N	803.43	-	-	-	803.43	-	-	803.43
RPTTF RDV-Riverside County	01-1202-RDV RDV AIRPORTS-1988 FRENCH VALLEY SB211	GL	N	1,719.42	-	-	-	1,719.42	-	-	1,719.42
RPTTF RDV-Riverside County	01-1203-RDV RDV AIRPORTS-1988 BLYTHE SB211	GL	N	665.40	-	-	-	665.40	-	-	665.40
RPTTF RDV-Riverside County	01-1204-RDV RDV AIRPORTS 1988 FLABOB SB211	GL	N	335.16	-	-	-	335.16	-	-	335.16
RPTTF RDV-Riverside County	01-1205-RDV RDV LVIEW/NUEVO I-215 AB1290	GL	N	2,603.25	-	-	-	2,603.25	-	-	2,603.25
RPTTF RDV-Riverside County	01-1206-RDV RDV SUN CITY/QUAIL VALLEY AB1290	GL	N	4,056.56	-	-	-	4,056.56	-	-	4,056.56



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RPTTF RDV-Riverside County	01-1300-RDV RDV JURUPA VALLEY AMND AB1290	GL	N	159,460.84	-	-	-	159,460.84	-	-	159,460.84
Fund Code 01 Total				8,995,625.87	5,235.99	-	-	9,000,861.86	-	-2,859.41	8,998,002.45
RPTTF RDV-March JPA	02-2000-RDV RDV MARCH AIR BASE PROJ AB1290	GL	N	46,450.66	-	-	-	46,450.66	-	-	46,450.66
044808 CITY OF BANNING -Primary	02-2051-GP CITY OF BANNING	EFT	Y	50,860.75	-	-	-	50,860.75	-	-	50,860.75
RPTTF RDV-Banning	02-2057-RDV RDV BANNING DOWNTOWN	GL	N	34,236.98	-	-	-	34,236.98	-	-	34,236.98
RPTTF RDV-Banning	02-2058-RDV RDV BANNING DOWNTOWN 79 ANX	GL	N	2,107.35	-	-	-	2,107.35	-	-	2,107.35
RPTTF RDV-Banning	02-2059-RDV RDV BANNING DOWNTOWN 80 ANX	GL	N	14,841.46	-	-	-	14,841.46	-	-	14,841.46
RPTTF RDV-Banning	02-2060-RDV RDV BANNING MIDWAY	GL	N	3,241.68	-	-	-	3,241.68	-	-	3,241.68
RPTTF RDV-Banning	02-2061-RDV RDV BANNING DWN/MID 03ANX AB1290	GL	N	14,222.08	-	-	-	14,222.08	-	-	14,222.08
044810 CITY OF BEAUMONT - Primary	02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	48,602.04	-	-	-	48,602.04	-	-	48,602.04
RPTTF RDV-Beaumont	02-2103-RDV RDV BEAUMONT PROJ	GL	N	24,973.83	-	-	-	24,973.83	-	-	24,973.83
044951 CITY OF BLYTHE -Primary	02-2152-GP CITY OF BLYTHE ANX	Check	Y	41,679.25	-	-	-	41,679.25	-	-	41,679.25
RPTTF RDV-Blythe	02-2153-RDV RDV BLYTHE 1	GL	N	6,083.38	-	-	-	6,083.38	-	-	6,083.38
RPTTF RDV-Blythe	02-2154-RDV RDV BLYTHE AMND 1	GL	N	5,410.75	-	-	-	5,410.75	-	-	5,410.75
RPTTF RDV-Blythe	02-2155-RDV RDV BLYTHE AMND 2 AB1290	GL	N	1,813.49	-	-	-	1,813.49	-	-	1,813.49
RPTTF RDV-Blythe	02-2156-RDV RDV BLYTHE PROJ 1 AMND 3 AB1290	GL	N	4,766.72	-	-	-	4,766.72	-	-	4,766.72
RPTTF RDV-Blythe	02-2157-RDV RDV BLYTHE PROJ 1 ANX 03 AB1290	GL	N	12,429.19	-	-	-	12,429.19	-	-	12,429.19
044957 CITY OF CALIMESA -Primary	02-2170-GP CITY OF CALIMESA	EFT	Y	9,623.70	-	-	-	9,623.70	-	-	9,623.70
RPTTF RDV-Calimesa	02-2172-RDV RDV CALIMESA PROJ 1	GL	N	1,453.30	-	-	-	1,453.30	-	-	1,453.30



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044957 CITY OF CALIMESA -Primary	02-2173-GP CALIMESA CITY FIRE	EFT	Y	5,672.38	-	-	-	5,672.38	-	-	5,672.38
RPTTF RDV-Calimesa	02-2174-RDV RDV CALIMESA PROJ 2	GL	N	2,371.40	-	-	-	2,371.40	-	-	2,371.40
026975 CITY OF CANYON LAKE - Primary	02-2190-GP CITY OF CANYON LAKE	EFT	N	8,734.53	-	-	-	8,734.53	-	-	8,734.53
026975 CITY OF CANYON LAKE - Primary	02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	4,445.21	-	-	-	4,445.21	-	-	4,445.21
026976 CITY OF CATHEDRAL - Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	13,941.93	-	-	-	13,941.93	-	-	13,941.93
026976 CITY OF CATHEDRAL - Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	58,171.13	-	-	-	58,171.13	-	-	58,171.13
RPTTF RDV-Cathedral	02-2226-RDV RDV CATHEDRAL CITY SB211	GL	N	38,975.62	-	-	-	38,975.62	-	-	38,975.62
RPTTF RDV-Cathedral	02-2227-RDV RDV CATHEDRAL CITY 2 SB211	GL	N	65,849.11	-	-	-	65,849.11	-	-	65,849.11
RPTTF RDV-Cathedral	02-2229-RDV RDV CATHEDRAL CITY 3 SB211	GL	N	293,462.22	-	-	-	293,462.22	-	-	293,462.22
RPTTF RDV-Cathedral	02-2231-RDV RDV CATHEDRAL 1 AMD 4 AB1290	GL	N	79.33	-	-	-	79.33	-	-	79.33
026984 CITY OF COACHELLA - Primary	02-2252-GP CITY OF COACHELLA ANX	EFT	Y	47,021.09	-	-	-	47,021.09	-	-	47,021.09
RPTTF RDV-Coachella	02-2253-RDV RDV COACHELLA PROJ AREA 1 SB211	GL	N	6,551.88	-	-	-	6,551.88	-	-	6,551.88
RPTTF RDV-Coachella	02-2254-RDV RDV COACHELLA PROJ AREA 2 SB211	GL	N	20,439.73	-	-	-	20,439.73	-	-	20,439.73
RPTTF RDV-Coachella	02-2255-RDV RDV COACHELLA PROJ 2-85 ANX SB211	GL	N	272.94	-	-	-	272.94	-	-	272.94
RPTTF RDV-Coachella	02-2256-RDV RDV COACHELLA PROJ 3 SB211	GL	N	18,767.25	-	-	-	18,767.25	-	-	18,767.25
RPTTF RDV-Coachella	02-2257-RDV RDV COACHELLA PROJ 4	GL	N	29,295.42	-	-	-	29,295.42	-	-	29,295.42
RPTTF RDV-Corona	02-2297-RDV RDV CORONA TEMESCAL CYN	GL	N	20,901.64	-	-	-	20,901.64	-	-	20,901.64
RPTTF RDV-Corona	02-2300-RDV RDV CORONA DOWNTOWN AB1290	GL	N	15,643.16	-	-	-	15,643.16	-	-	15,643.16



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026988 CITY OF CORONA -Primary	02-2301-GP CITY OF CORONA	EFT	N	355,101.80	-	-	-	355,101.80	-	-	355,101.80
RPTTF RDV-Corona	02-2302-RDV RDV CORONA DOWNTOWN RENEWAL PROJ SB211	GL	N	3,634.94	-	-	-	3,634.94	-	-	3,634.94
RPTTF RDV-Corona	02-2304-RDV RDV CORONA PROJ A SB211	GL	N	131,392.84	-	-	-	131,392.84	-	-	131,392.84
RPTTF RDV-Corona	02-2308-RDV RDV CORONA PROJ A-85 ANX SB211	GL	N	11,572.47	-	-	-	11,572.47	-	-	11,572.47
RPTTF RDV-Corona	02-2309-RDV RDV CORONA PROJ A-AMND 4 SB211	GL	N	17,064.35	-	-	-	17,064.35	-	-	17,064.35
RPTTF RDV-Corona	02-2310-RDV RDV CORONA MAIN ST SO	GL	N	5,431.15	-	-	-	5,431.15	-	-	5,431.15
RPTTF RDV-Corona	02-2318-RDV RDV CORONA PROJ A-AMEND II	GL	N	17,157.90	-	-	-	17,157.90	-	-	17,157.90
026995 CITY OF DESERT HOT SPRINGS -Primary	02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	42,547.29	-	-	-	42,547.29	-	-	42,547.29
RPTTF RDV-Desert Hot Springs	02-2323-RDV RDV DESERT HOT SPRINGS 1 SB211	GL	N	55,601.86	-	-	-	55,601.86	-	-	55,601.86
RPTTF RDV-Desert Hot Springs	02-2327-RDV RDV DESERT HOT SPRINGS 2 SB211	GL	N	8,665.67	-	-	-	8,665.67	-	-	8,665.67
RPTTF RDV-Desert Hot Springs	02-2328-RDV RDV DHS 1&2 98 ANX AB1290	GL	N	21,472.07	-	-	-	21,472.07	-	-	21,472.07
026997 CITY OF LAKE ELSINORE - Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	82,348.57	-	-	-	82,348.57	-	-	82,348.57
RPTTF RDV-Lake Elsinore	02-2353-RDV RDV RANCHO LAGUNA 1 SB211	GL	N	99,677.01	-	-	-	99,677.01	-	-	99,677.01
RPTTF RDV-Lake Elsinore	02-2354-RDV RDV RANCHO LAGUNA 2	GL	N	102,308.91	-	-	-	102,308.91	-	-	102,308.91
RPTTF RDV-Lake Elsinore	02-2355-RDV RDV RANCHO LAGUNA 3	GL	N	26,887.91	-	-	-	26,887.91	-	-	26,887.91
032952 CITY OF LA QUINTA -Primary	02-2374-GP LA QUINTA NO-LOW	EFT	Y	26,823.61	-	-	-	26,823.61	-	-	26,823.61
032952 CITY OF LA QUINTA -Primary	02-2375-GP CITY OF LA QUINTA	EFT	Y	28,643.45	-	-	-	28,643.45	-	-	28,643.45
RPTTF RDV-La Quinta	02-2376-RDV RDV CITY OF LA QUINTA SB211	GL	N	433,226.10	-	-	-	433,226.10	-	-	433,226.10
RPTTF RDV-La Quinta	02-2378-RDV RDV LA QUINTA PROJ 2	GL	N	190,865.19	-	-	-	190,865.19	-	-	190,865.19



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RPTTF RDV-Hemet	02-2405-RDV RDV HEMET AGENCY SB211	GL	N	77,925.15	-	-	-	77,925.15	-	-	77,925.15
026999 CITY OF HEMET -Primary	02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	124,007.92	-	-	-	124,007.92	-	-	124,007.92
RPTTF RDV-Hemet	02-2412-RDV RDV HEMET FARMERS FAIR	GL	N	2,182.66	-	-	-	2,182.66	-	-	2,182.66
RPTTF RDV-Hemet	02-2413-RDV RDV HEMET WESTON PARK	GL	N	2,715.70	-	-	-	2,715.70	-	-	2,715.70
RPTTF RDV-Hemet	02-2414-RDV RDV HEMET DOWNTOWN	GL	N	1,675.51	-	-	-	1,675.51	-	-	1,675.51
RPTTF RDV-Hemet	02-2415-RDV RDV COMB COMMERCIAL AB1290	GL	N	12,877.40	-	-	-	12,877.40	-	-	12,877.40
RPTTF RDV-Indian Wells	02-2425-RDV RDV INDIAN WELLS WHITEWATER SB211	GL	N	361,301.25	-	-	-	361,301.25	-	-	361,301.25
027001 CITY OF INDIAN WELLS - Primary	02-2441-GP CITY OF INDIAN WELLS	EFT	Y	9,005.88	-	-	-	9,005.88	-	-	9,005.88
027001 CITY OF INDIAN WELLS - Primary	02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	9,158.14	-	-	-	9,158.14	-	-	9,158.14
027003 CITY OF INDIO -Primary	02-2451-GP CITY OF INDIO DS	EFT	Y	114,899.98	-	-	-	114,899.98	-	-	114,899.98
RPTTF RDV-Indio	02-2452-RDV RDV INDIO CENTRE RENEWAL PROJ SB211	GL	N	76,667.60	-	-	-	76,667.60	-	-	76,667.60
RPTTF RDV-Indio	02-2453-RDV RDV PROJ 83 ANX INDIO CEN RENEW SB211	GL	N	27,202.80	-	-	-	27,202.80	-	-	27,202.80
RPTTF RDV-Indio	02-2454-RDV RDV DATE CAPITAL PROJ	GL	N	47,432.16	-	-	-	47,432.16	-	-	47,432.16
RPTTF RDV-Indio	02-2463-RDV RDV INDIO MERGER PROJ AB1290	GL	N	31,049.20	-	-	-	31,049.20	-	-	31,049.20
027007 CITY OF MORENO VALLEY - Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	127,099.38	-	-	-	127,099.38	-	-	127,099.38
RPTTF RDV-Moreno Valley	02-2492-RDV RDV CITY OF MORENO VALLEY	GL	N	157,467.61	-	-	-	157,467.61	-	-	157,467.61
027007 CITY OF MORENO VALLEY - Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	44,467.86	-	-	-	44,467.86	-	-	44,467.86
027007 CITY OF MORENO VALLEY - Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	11,655.34	-	-	-	11,655.34	-	-	11,655.34



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027011 CITY OF MURRIETA -Primary	02-2495-GP CITY OF MURRIETA	EFT	N	72,607.43	-	-	-	72,607.43	-	-	72,607.43
027011 CITY OF MURRIETA -Primary	02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	11,509.89	-	-	-	11,509.89	-	-	11,509.89
RPTTF RDV-Murrieta	02-2499-RDV RDV MURRIETA PROJ AB1290	GL	N	45,574.90	-	-	-	45,574.90	-	-	45,574.90
RPTTF RDV-Murrieta	02-2500-RDV RDV MURRIETA 2006 AMEND AB1290	GL	N	13,044.20	-	-	-	13,044.20	-	-	13,044.20
027009 CITY OF NORCO -Primary	02-2501-GP CITY OF NORCO	EFT	N	32,592.76	-	-	-	32,592.76	-	-	32,592.76
RPTTF RDV-Norco	02-2505-RDV RDV NORCO PROJ 1 SB211	GL	N	19,859.90	-	-	-	19,859.90	-	-	19,859.90
RPTTF RDV-Norco	02-2506-RDV RDV NORCO 84 ANX SB211	GL	N	128,559.92	-	-	-	128,559.92	-	-	128,559.92
RPTTF RDV-Norco	02-2507-RDV RDV NORCO AMND 3	GL	N	1,561.62	-	-	-	1,561.62	-	-	1,561.62
027012 CITY OF PALM DESERT - Primary	02-2580-GP CITY OF PALM DESERT	EFT	Y	37,284.80	-	-	-	37,284.80	-	-	37,284.80
RPTTF RDV-Palm Desert	02-2582-RDV RDV PALM DESERT PROJ 1 SB211	GL	N	239,057.42	-	-	-	239,057.42	-	-	239,057.42
RPTTF RDV-Palm Desert	02-2583-RDV RDV PALM DESERT 82 ANX SB211	GL	N	391,053.30	-	-	-	391,053.30	-	-	391,053.30
RPTTF RDV-Palm Desert	02-2584-RDV RDV PALM DESERT 2 SB211	GL	N	132,570.20	-	-	-	132,570.20	-	-	132,570.20
RPTTF RDV-Palm Desert	02-2586-RDV RDV PALM DESERT 3	GL	N	27,634.93	-	-	-	27,634.93	-	-	27,634.93
RPTTF RDV-Palm Desert	02-2587-RDV RDV PALM DESERT 4 SB211	GL	N	98,551.99	-	-	-	98,551.99	-	-	98,551.99
027012 CITY OF PALM DESERT - Primary	02-2590-GP PALM DESERT NO-LOW	EFT	Y	17,435.12	-	-	-	17,435.12	-	-	17,435.12
033984 CITY OF PALM SPRINGS - Primary	02-2601-GP CITY OF PALM SPRINGS	EFT	Y	347,230.29	-	-	-	347,230.29	-	-	347,230.29
RPTTF RDV-Palm Springs	02-2607-RDV RDV PALM SPRINGS BUS CTR PROJ SB211	GL	N	18,790.53	-	-	-	18,790.53	-	-	18,790.53
RPTTF RDV-Palm Springs	02-2608-RDV RDV CITY PALM SPRINGS TAQ SB211	GL	N	17,195.01	-	-	-	17,195.01	-	-	17,195.01
RPTTF RDV-Palm Springs	02-2613-RDV RDV OASIS PROJ SB211	GL	N	3,076.39	-	-	-	3,076.39	-	-	3,076.39



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Palm Springs	02-2614-RDV RDV NO.PALM CANYON SB211	GL	N	11,848.71	-	-	-	11,848.71	-	-	11,848.71
RPTTF RDV-Palm Springs	02-2615-RDV RDV HIGHLAND-GATEWAY SB211	GL	N	4,874.17	-	-	-	4,874.17	-	-	4,874.17
RPTTF RDV-Palm Springs	02-2616-RDV RDV RAMON-BOGIE PROJ SB211	GL	N	11,045.64	-	-	-	11,045.64	-	-	11,045.64
RPTTF RDV-Palm Springs	02-2617-RDV RDV SO.PALM CANYON SB211	GL	N	7,502.25	-	-	-	7,502.25	-	-	7,502.25
RPTTF RDV-Palm Springs	02-2618-RDV RDV BARISTO-FARRELL SB211	GL	N	28,508.30	-	-	-	28,508.30	-	-	28,508.30
RPTTF RDV-Palm Springs	02-2622-RDV RDV PALM SPRINGS PROJ 9	GL	N	31,762.15	-	-	-	31,762.15	-	-	31,762.15
RPTTF RDV-Palm Springs	02-2623-RDV RDV PALM SPRINGS CANYON SB211	GL	N	16,771.75	-	-	-	16,771.75	-	-	16,771.75
027017 CITY OF PERRIS -Primary	02-2651-GP CITY OF PERRIS	EFT	Y	73,527.44	-	-	-	73,527.44	-	-	73,527.44
RPTTF RDV-Perris	02-2655-RDV RDV PROJ 1987 SB211	GL	N	25,989.15	-	-	-	25,989.15	-	-	25,989.15
RPTTF RDV-Perris	02-2656-RDV RDV PERRIS PROJ C&N SB211	GL	N	120,866.03	-	-	-	120,866.03	-	-	120,866.03
RPTTF RDV-Perris	02-2657-RDV RDV PERRIS PROJ 94 AB1290	GL	N	32,783.02	-	-	-	32,783.02	-	-	32,783.02
032948 CITY OF RANCHO MIRAGE - Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	25,733.00	-	-	-	25,733.00	-	-	25,733.00
RPTTF RDV-Rancho Mirage	02-2682-RDV RDV RANCHO MIRAGE WHITEWATER	GL	N	202,260.38	-	-	-	202,260.38	-	-	202,260.38
RPTTF RDV-Rancho Mirage	02-2690-RDV RDV RANCHO MIRAGE 84 PROJ SB211	GL	N	258,131.09	-	-	-	258,131.09	-	-	258,131.09
027021 CITY OF RIVERSIDE -Primary	02-2701-D CITY OF RIVERSIDE	EFT	Y	40,524.42	-	-	-	40,524.42	-	-	40,524.42
027021 CITY OF RIVERSIDE -Primary	02-2701-GP CITY OF RIVERSIDE	EFT	Y	398,896.57	-	-	-	398,896.57	-	-	398,896.57
RPTTF RDV-Riverside	02-2703-RDV RDV SYC/BOX SPRINGS PARK SB211	GL	N	50,488.87	-	-	-	50,488.87	-	-	50,488.87
RPTTF RDV-Riverside	02-2704-RDV RDV SYC/BOX SPGS-IND PK AB1290	GL	N	1,079.38	-	-	-	1,079.38	-	-	1,079.38
RPTTF RDV-Riverside	02-2705-RDV RDV RIV MALL & WHITE PK 85 ANX SB211	GL	N	6,086.30	-	-	-	6,086.30	-	-	6,086.30



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
RPTTF RDV-Riverside	02-2706-RDV RDV RIV MALL & WHITE PK 75 ANX SB211	GL	N	61,905.33	-	-	-	61,905.33	-	-	61,905.33
RPTTF RDV-Riverside	02-2707-RDV RDV RIV MALL/WHITE PK RENEW PROJ SB211	GL	N	151,618.89	-	-	-	151,618.89	-	-	151,618.89
RPTTF RDV-Riverside	02-2708-RDV RDV CASA BLANCA PROJ SB211	GL	N	33,371.68	-	-	-	33,371.68	-	-	33,371.68
RPTTF RDV-Riverside	02-2709-RDV RDV AIRPORT IND PROJ SB211	GL	N	22,196.63	-	-	-	22,196.63	-	-	22,196.63
RPTTF RDV-Riverside	02-2710-RDV RDV AIRPORT IND PROJ 80 ANX SB211	GL	N	19,912.32	-	-	-	19,912.32	-	-	19,912.32
RPTTF RDV-Riverside	02-2711-RDV RDV EASTSIDE PROJ	GL	N	1,570.23	-	-	-	1,570.23	-	-	1,570.23
RPTTF RDV-Riverside	02-2712-RDV RDV CENTRAL IND PROJ SB211	GL	N	16,662.18	-	-	-	16,662.18	-	-	16,662.18
RPTTF RDV-Riverside	02-2713-RDV RDV ARLINGTON CENTER PROJ SB211	GL	N	3,112.11	-	-	-	3,112.11	-	-	3,112.11
RPTTF RDV-Riverside	02-2714-RDV RDV CENTRAL INDUST 85 ANX SB211	GL	N	25,471.68	-	-	-	25,471.68	-	-	25,471.68
RPTTF RDV-Riverside	02-2715-RDV RDV AIRPORT IND 85 ANX SB211	GL	N	9,097.81	-	-	-	9,097.81	-	-	9,097.81
RPTTF RDV-Riverside	02-2716-RDV RDV CENTRAL IND 98 ANX AB1290	GL	N	828.10	-	-	-	828.10	-	-	828.10
RPTTF RDV-Riverside	02-2717-RDV RDV MAGNOLIA CENTER PROJ AB1290	GL	N	22,114.75	-	-	-	22,114.75	-	-	22,114.75
RPTTF RDV-Riverside	02-2718-RDV RDV ARLINGTON AMND 3 AB1290	GL	N	25,143.50	-	-	-	25,143.50	-	-	25,143.50
RPTTF RDV-Riverside	02-2719-RDV RDV LA SIERRA/ARLANZA AB1290	GL	N	114,465.67	-	-	-	114,465.67	-	-	114,465.67
RPTTF RDV-Riverside	02-2724-RDV RDV ARLINGTON 3 04AX ABCD AB1290	GL	N	5,062.78	-	-	-	5,062.78	-	-	5,062.78
RPTTF RDV-Riverside	02-2725-RDV RDV ARLINGTON 3 04AX E&F AB1290	GL	N	3,073.40	-	-	-	3,073.40	-	-	3,073.40
RPTTF RDV-Riverside	02-2726-RDV RDV HUNTER PARK/NORTHSIDE AB1290	GL	N	49,043.76	-	-	-	49,043.76	-	-	49,043.76



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	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	34,022.05	-	-	-	34,022.05	-	-	34,022.05
RPTTF RDV-San Jacinto	02-2803-RDV RDV CITY OF SAN JACINTO SB211	GL	N	43,670.04	-	-	-	43,670.04	-	-	43,670.04
RPTTF RDV-San Jacinto	02-2804-RDV RDV SOBOBA SPRINGS PLT PROJ AREA	GL	N	4,211.64	-	-	-	4,211.64	-	-	4,211.64
RPTTF RDV-San Jacinto	02-2805-RDV RDV SAN JACINTO AMND AB1290	GL	N	9,139.78	-	-	-	9,139.78	-	-	9,139.78
026971 CITY OF TEMECULA -Primary	02-2900-GP CITY OF TEMECULA	EFT	Y	109,384.88	-	-	-	109,384.88	-	-	109,384.88
RPTTF RDV-Temecula	02-2910-RDV RDV TEMECULA PROJ 1-1988	GL	N	118,831.88	-	-	-	118,831.88	-	-	118,831.88
094299 CITY OF MENIFEE -Primary	02-3100-GP CITY OF MENIFEE	EFT	Y	35,928.98	-	-	-	35,928.98	-	-	35,928.98
094299 CITY OF MENIFEE -Primary	02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	24,877.63	-	-	-	24,877.63	-	-	24,877.63
094158 CITY OF WILDOMAR -Primary	02-3200-GP CITY OF WILDOMAR	EFT	N	8,571.14	-	-	-	8,571.14	-	-	8,571.14
094158 CITY OF WILDOMAR -Primary	02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	8,807.69	-	-	-	8,807.69	-	-	8,807.69
103789 CITY OF EASTVALE -Primary	02-3400-GP CITY OF EASTVALE	EFT	Y	7,600.26	-	-	-	7,600.26	-	-	7,600.26
103789 CITY OF EASTVALE -Primary	02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	17,480.86	-	-	-	17,480.86	-	-	17,480.86
107200 CITY OF JURUPA VALLEY - Primary	02-3500-GP CITY OF JURUPA VALLEY	EFT	N	16,573.38	-	-	-	16,573.38	-	-	16,573.38
Fund Code 02 Total				7,880,227.46	-	-	-	7,880,227.46	-	-	7,880,227.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	34,526.51	-	-	-	34,526.51	-	-	34,526.51
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	12,122.82	-	-	-	12,122.82	-	-	12,122.82
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	6,034.39	-	-	-	6,034.39	-	-	6,034.39
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	2,230.89	-	-	-	2,230.89	-	-	2,230.89



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	5,358.33	-	-	-	5,358.33	-	-	5,358.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	159,597.12	-	-	-	159,597.12	-	-	159,597.12
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	281,921.84	-	-	-	281,921.84	-	-	281,921.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-D BANNING UNIFIED SCHOOL	GL	Y	150,758.86	-	-	-	150,758.86	-	-	150,758.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	183,036.65	-	-	-	183,036.65	-	-	183,036.65
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	98,146.00	-	-	-	98,146.00	-	-	98,146.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	226,478.89	-	-	-	226,478.89	-	-	226,478.89
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	339,631.43	-	-	-	339,631.43	-	-	339,631.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	342,914.78	-	-	-	342,914.78	-	-	342,914.78
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	400,654.50	-	-	-	400,654.50	-	-	400,654.50
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	1,095,888.26	-	-	-	1,095,888.26	-	-	1,095,888.26
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	462,302.86	-	-	-	462,302.86	-	-	462,302.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	746,950.20	-	-	-	746,950.20	-	-	746,950.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	111,683.00	-	-	-	111,683.00	-	-	111,683.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-D LAKE ELSINORE UNIFIED	GL	Y	32,134.94	-	-	-	32,134.94	-	-	32,134.94
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	435,327.42	-	-	-	435,327.42	-	-	435,327.42
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-D HEMET UNIFIED SCHOOL	GL	Y	365,643.23	-	-	-	365,643.23	-	-	365,643.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	582,078.45	-	-	-	582,078.45	-	-	582,078.45
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	408,616.03	-	-	-	408,616.03	-	-	408,616.03



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	444,756.33	-	-	-	444,756.33	-	-	444,756.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-D MENIFEE SCHOOL	GL	Y	92,133.36	-	-	-	92,133.36	-	-	92,133.36
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	30,532.23	-	-	-	30,532.23	-	-	30,532.23
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	326,003.68	-	-	-	326,003.68	-	-	326,003.68
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	413,202.04	-	-	-	413,202.04	-	-	413,202.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	358,975.47	-	-	-	358,975.47	-	-	358,975.47
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4520-D MURRIETA UNIFIED B&I	GL	Y	119,628.08	-	-	-	119,628.08	-	-	119,628.08
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-D NUVIEW SCHOOL	GL	Y	16,724.98	-	-	-	16,724.98	-	-	16,724.98
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	26,882.39	-	-	-	26,882.39	-	-	26,882.39
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	841,249.46	-	-	-	841,249.46	-	-	841,249.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	889,782.11	-	-	-	889,782.11	-	-	889,782.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	152,779.59	-	-	-	152,779.59	-	-	152,779.59
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	268,249.80	-	-	-	268,249.80	-	-	268,249.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	2,085.68	-	-	-	2,085.68	-	-	2,085.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	46,921.05	-	-	-	46,921.05	-	-	46,921.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-D PERRIS SCHOOL	GL	Y	38,177.00	-	-	-	38,177.00	-	-	38,177.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	21,339.34	-	-	-	21,339.34	-	-	21,339.34
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	459,803.99	-	-	-	459,803.99	-	-	459,803.99
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	1,053,837.16	-	-	-	1,053,837.16	-	-	1,053,837.16



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	11,512.71	-	-	-	11,512.71	-	-	11,512.71
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	109,590.01	-	-	-	109,590.01	-	-	109,590.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	136,913.62	-	-	-	136,913.62	-	-	136,913.62
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	515,567.80	-	-	-	515,567.80	-	-	515,567.80
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6520-D TEMECULA UNIFIED B&I	GL	Y	174,946.82	-	-	-	174,946.82	-	-	174,946.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-D VAL VERDE UNIFIED	GL	Y	80,024.13	-	-	-	80,024.13	-	-	80,024.13
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	117,556.85	-	-	-	117,556.85	-	-	117,556.85
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-D PERRIS UNION HS	GL	Y	348,663.46	-	-	-	348,663.46	-	-	348,663.46
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	353,819.79	-	-	-	353,819.79	-	-	353,819.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	695,496.20	-	-	-	695,496.20	-	-	695,496.20
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	467,639.09	-	-	-	467,639.09	-	-	467,639.09
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	259,595.01	-	-	-	259,595.01	-	-	259,595.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	499,706.95	-	-	-	499,706.95	-	-	499,706.95
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	160,268.84	-	-	-	160,268.84	-	-	160,268.84
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	348,853.23	-	-	-	348,853.23	-	-	348,853.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	261,760.07	-	-	-	261,760.07	-	-	261,760.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	231,568.14	-	-	-	231,568.14	-	-	231,568.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	154,315.86	-	-	-	154,315.86	-	-	154,315.86



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	987,600.14	-	-	-	987,600.14	-	-	987,600.14
Fund Code 03 Total				18,002,499.86	-	-	-	18,002,499.86	-	-	18,002,499.86
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	39,753.45	-	-	-	39,753.45	-	-99.38	39,654.07
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	51,809.93	-	-	-	51,809.93	-	-129.52	51,680.41
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1361-GP FLOOD CONTROL ZN 1	GL	Y	125,559.03	-	-	-	125,559.03	-	-313.90	125,245.13
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1362-GP FLOOD CONTROL ZN 2	GL	Y	152,233.99	-	-	-	152,233.99	-	-380.58	151,853.41
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1363-GP FLOOD CONTROL ZN 3	GL	Y	27,626.72	-	-	-	27,626.72	-	-69.07	27,557.65
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	232,257.92	-	-	-	232,257.92	-	-580.65	231,677.27
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1365-GP FLOOD CONTROL ZN 5	GL	Y	48,532.34	-	-	-	48,532.34	-	-121.33	48,411.01
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1366-GP FLOOD CONTROL ZN 6	GL	Y	89,668.28	-	-	-	89,668.28	-	-224.17	89,444.11
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1367-GP FLOOD CONTROL ZN 7	GL	Y	48,402.22	-	-	-	48,402.22	-	-121.01	48,281.21
000001 COUNTY SERVICE AREA - Primary	04-1701-GP CSA 1 *	GL	Y	98.12	-	-	-	98.12	-	-0.25	97.87
000001 COUNTY SERVICE AREA - Primary	04-1714-GP CSA 13 *	GL	Y	149.94	-	-	-	149.94	-	-0.37	149.57
000001 COUNTY SERVICE AREA - Primary	04-1716-GP CSA 15 *	GL	Y	386.83	-	-	-	386.83	-	-0.97	385.86
000001 COUNTY SERVICE AREA - Primary	04-1723-GP CSA 21 *	GL	Y	215.20	-	-	-	215.20	-	-0.54	214.66
000001 COUNTY SERVICE AREA - Primary	04-1724-GP CSA 22 *	GL	Y	45.68	-	-	-	45.68	-	-0.11	45.57
000001 COUNTY SERVICE AREA - Primary	04-1729-GP CSA 27 *	GL	Y	503.65	-	-	-	503.65	-	-1.26	502.39
000002 COUNTY OF RIVERSIDE - Primary	04-1733-GP CSA 30 *	GL	Y	183.11	-	-	-	183.11	-	-0.46	182.65
094299 CITY OF MENIFEE -Primary	04-1734-GP CSA 33 MENIFEE	EFT	Y	110.32	-	-	-	110.32	-	-0.28	110.04



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1739-GP CSA 36 *	GL	Y	1,761.56	-	-	-	1,761.56	-	-4.40	1,757.16
000001 COUNTY SERVICE AREA - Primary	04-1742-GP CSA 38 *	GL	Y	1,700.60	-	-	-	1,700.60	-	-4.25	1,696.35
000001 COUNTY SERVICE AREA - Primary	04-1747-GP CSA 43 *	GL	Y	427.97	-	-	-	427.97	-	-1.07	426.90
000001 COUNTY SERVICE AREA - Primary	04-1752-GP CSA 47 *	GL	Y	427.29	-	-	-	427.29	-	-1.07	426.22
000001 COUNTY SERVICE AREA - Primary	04-1756-GP CSA 51	GL	Y	3,102.99	-	-	-	3,102.99	-	-7.76	3,095.23
000002 COUNTY OF RIVERSIDE - Primary	04-1757-GP CSA 52 *	GL	Y	609.84	-	-	-	609.84	-	-1.52	608.32
000001 COUNTY SERVICE AREA - Primary	04-1765-GP CSA 59 *	GL	Y	113.27	-	-	-	113.27	-	-0.28	112.99
000001 COUNTY SERVICE AREA - Primary	04-1768-GP CSA 62	GL	Y	1,018.88	-	-	-	1,018.88	-	-2.55	1,016.33
000001 COUNTY SERVICE AREA - Primary	04-1776-GP CSA 69	GL	Y	1,674.89	-	-	-	1,674.89	-	-4.19	1,670.70
000001 COUNTY SERVICE AREA - Primary	04-1777-GP CSA 70 *	GL	Y	924.62	-	-	-	924.62	-	-2.31	922.31
000001 COUNTY SERVICE AREA - Primary	04-1779-GP COUNTY SERVICE AREA 72 *	GL	Y	0.84	-	-	-	0.84	-	-	0.84
000001 COUNTY SERVICE AREA - Primary	04-1788-GP CSA 80 *	GL	Y	3,269.03	-	-	-	3,269.03	-	-8.17	3,260.86
000001 COUNTY SERVICE AREA - Primary	04-1791-GP COUNTY SERVICE AREA 82	GL	Y	0.76	-	-	-	0.76	-	-	0.76
000001 COUNTY SERVICE AREA - Primary	04-1793-GP CSA 84	GL	Y	1,520.15	-	-	-	1,520.15	-	-3.80	1,516.35
000001 COUNTY SERVICE AREA - Primary	04-1794-GP CSA 85 *	GL	Y	4,072.10	-	-	-	4,072.10	-	-10.19	4,061.91
000001 COUNTY SERVICE AREA - Primary	04-1796-GP CSA 87	GL	Y	204.63	-	-	-	204.63	-	-0.51	204.12
000001 COUNTY SERVICE AREA - Primary	04-1799-GP CSA 89	GL	Y	154.16	-	-	-	154.16	-	-0.39	153.77
000001 COUNTY SERVICE AREA - Primary	04-1802-GP CSA 91	GL	Y	301.98	-	-	-	301.98	-	-0.75	301.23
027007 CITY OF MORENO VALLEY - Primary	04-1804-GP CSA 93 *	EFT	Y	1,791.54	-	-	-	1,791.54	-	-4.48	1,787.06



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA - Primary	04-1805-GP CSA 94 *	GL	Y	34.73	-	-	-	34.73	-	-0.09	34.64
000001 COUNTY SERVICE AREA - Primary	04-1808-GP CSA 97 *	GL	Y	334.77	-	-	-	334.77	-	-0.84	333.93
000001 COUNTY SERVICE AREA - Primary	04-1815-GP CSA 103	GL	Y	101.18	-	-	-	101.18	-	-0.25	100.93
000001 COUNTY SERVICE AREA - Primary	04-1816-GP CSA 104 *	GL	Y	1,113.17	-	-	-	1,113.17	-	-2.78	1,110.39
000001 COUNTY SERVICE AREA - Primary	04-1817-GP CSA 105 *	GL	Y	366.08	-	-	-	366.08	-	-0.92	365.16
000001 COUNTY SERVICE AREA - Primary	04-1820-GP CSA 108 *	GL	Y	148.83	-	-	-	148.83	-	-0.37	148.46
000001 COUNTY SERVICE AREA - Primary	04-1825-GP CSA 113 *	GL	Y	341.73	-	-	-	341.73	-	-0.85	340.88
000001 COUNTY SERVICE AREA - Primary	04-1837-GP CSA 125 *	GL	Y	75.03	-	-	-	75.03	-	-0.19	74.84
000001 COUNTY SERVICE AREA - Primary	04-1838-GP CSA 126 *	GL	Y	3,112.11	-	-	-	3,112.11	-	-7.78	3,104.33
032948 CITY OF RANCHO MIRAGE - Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	14,423.46	-	-	-	14,423.46	-	-36.06	14,387.40
032948 CITY OF RANCHO MIRAGE - Primary	04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	6,076.55	-	-	-	6,076.55	-	-15.19	6,061.36
000570 SUMMIT CEMETERY -Primary	04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	22,047.35	-	-	-	22,047.35	-	-55.12	21,992.23
000590 COACHELLA VALLEY CEMETARY -Primary	04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	8,609.63	-	-	-	8,609.63	-	-21.52	8,588.11
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	9,123.93	-	-	-	9,123.93	-	-22.81	9,101.12
000610 MURRIETA CEMETERY - Primary	04-4025-GP MURRIETA CEMETERY	GL	Y	2,566.47	-	-	-	2,566.47	-	-6.42	2,560.05
000620 PALM SPRINGS CEMETERY -Primary	04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	4,263.32	-	-	-	4,263.32	-	-10.66	4,252.66
000630 PALO VERDE CEMETERY - Primary	04-4035-GP PALO VERDE CEMETERY	GL	Y	5,095.09	-	-	-	5,095.09	-	-12.74	5,082.35
000640 PERRIS VALLEY CEMETERY -Primary	04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	3,865.29	-	-	-	3,865.29	-	-9.66	3,855.63
000650 SAN JACINTO VALLEY CEMETARY -Primary	04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	6,386.27	-	-	-	6,386.27	-	-15.97	6,370.30



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000660 TEMECULA CEMETERY - Primary	04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	5,680.69	-	-	-	5,680.69	-	-14.20	5,666.49
094158 CITY OF WILDOMAR -Primary	04-4047-GP WILDOMAR CEMETERY	EFT	Y	5,217.39	-	-	-	5,217.39	-	-13.04	5,204.35
026976 CITY OF CATHEDRAL - Primary	04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	3,819.05	-	-	-	3,819.05	-	-9.55	3,809.50
026976 CITY OF CATHEDRAL - Primary	04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	214.83	-	-	-	214.83	-	-0.54	214.29
026976 CITY OF CATHEDRAL - Primary	04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	8,263.90	-	-	-	8,263.90	-	-20.65	8,243.25
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	8,120.06	-	-	-	8,120.06	-	-20.30	8,099.76
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	146.49	-	-	-	146.49	-	-0.37	146.12
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	47,355.32	-	-	-	47,355.32	-	-118.39	47,236.93
045280 JURUPA COMMUNITY SERVICES -Primary	04-4156-GP JURUPA CSD ILL 2	EFT	Y	150.68	-	-	-	150.68	-	-0.38	150.30
045280 JURUPA COMMUNITY SERVICES -Primary	04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	2,629.37	-	-	-	2,629.37	-	-6.57	2,622.80
045280 JURUPA COMMUNITY SERVICES -Primary	04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	2,859.54	-	-	-	2,859.54	-	-7.15	2,852.39
068425 DE LUZ COMMUNITY SERVICE -Primary	04-4171-GP DE LUZ COMMUNITY SERVICE	Check	Y	1,355.42	-	-	-	1,355.42	-	-3.39	1,352.03
027037 RUBIDOUX COMMUNITY SERVICES -Primary	04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	37,851.88	-	-	-	37,851.88	-	-94.63	37,757.25
027011 CITY OF MURRIETA -Primary	04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	577.61	-	-	-	577.61	-	-1.44	576.17
027007 CITY OF MORENO VALLEY - Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	1,583.65	-	-	-	1,583.65	-	-3.96	1,579.69
027007 CITY OF MORENO VALLEY - Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	32,950.31	-	-	-	32,950.31	-	-82.38	32,867.93
027007 CITY OF MORENO VALLEY - Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	1,853.65	-	-	-	1,853.65	-	-4.63	1,849.02
026971 CITY OF TEMECULA -Primary	04-4302-GP TEMECULA ZN B	EFT	Y	63.13	-	-	-	63.13	-	-0.16	62.97
026984 CITY OF COACHELLA - Primary	04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	11,571.07	-	-	-	11,571.07	-	-28.93	11,542.14



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	17,975.85	-	-	-	17,975.85	-	-44.94	17,930.91
027011 CITY OF MURRIETA -Primary	04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	43,343.61	-	-	-	43,343.61	-	-108.37	43,235.24
027011 CITY OF MURRIETA -Primary	04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	41,620.98	-	-	-	41,620.98	-	-104.05	41,516.93
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	74,980.70	-	-	-	74,980.70	-	-187.45	74,793.25
027056 PALO VERDE VALLEY HOSPITAL -Primary	04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	5,137.31	-	-	-	5,137.31	-	-12.84	5,124.47
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	168,742.79	-	-	-	168,742.79	-	-421.85	168,320.94
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	20,190.06	-	-	-	20,190.06	-	-50.48	20,139.58
000760 BANNING LIBRARY -Primary	04-4455-GP BANNING LIBRARY DIST	GL	Y	23,249.99	-	-	-	23,249.99	-	-58.12	23,191.87
000770 BEAUMONT LIBRARY - Primary	04-4461-GP BEAUMONT LIBRARY	GL	Y	17,902.76	-	-	-	17,902.76	-	-44.76	17,858.00
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	12,384.64	-	-	-	12,384.64	-	-30.96	12,353.68
000800 CV MOSQ & VECTOR CONTROL -Primary	04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	71,219.48	-	-	-	71,219.48	-	-178.05	71,041.43
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	30,585.87	-	-	-	30,585.87	-	-76.46	30,509.41
000820 BEAUMONT CHERRY VAL REC & PARK -Primary	04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	24,270.82	-	-	-	24,270.82	-	-60.68	24,210.14
000830 DESERT RECREATION DISTRICT -Primary	04-4611-GP DESERT RECREATION	GL	Y	42,837.70	-	-	-	42,837.70	-	-107.09	42,730.61
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	15,420.31	-	-	-	15,420.31	-	-38.55	15,381.76
000850 VALLEY WIDE PARKS AND REC -Primary	04-4646-GP VALLEY WIDE REC & PK	GL	Y	26,402.69	-	-	-	26,402.69	-	-66.01	26,336.68
026984 CITY OF COACHELLA - Primary	04-4661-GP COACHELLA SANITARY	EFT	Y	3,401.78	-	-	-	3,401.78	-	-8.50	3,393.28
027094 HOME GARDENS SANITARY -Primary	04-4671-GP HOME GARDENS SANITARY	Check	Y	2,377.23	-	-	-	2,377.23	-	-5.94	2,371.29
027058 VALLEY SANITARY DISTRICT -Primary	04-4681-GP VALLEY SANITARY	EFT	N	11,589.53	-	-	-	11,589.53	-	-28.97	11,560.56



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	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	2,072.71	-	-	-	2,072.71	-	-5.18	2,067.53
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	662,233.56	-	-	-	662,233.56	-	-1,655.58	660,577.98
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	126,848.67	-	-	-	126,848.67	-	-317.12	126,531.55
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	11.29	-	-	-	11.29	-	-0.03	11.26
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4841-GP CVWD IMP DIST 10	EFT	N	1,452.33	-	-	-	1,452.33	-	-3.63	1,448.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4842-GP CVWD IMP DIST 17	EFT	N	79.55	-	-	-	79.55	-	-0.20	79.35
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4844-GP CVWD IMP DIST 13	EFT	N	38.80	-	-	-	38.80	-	-0.10	38.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	15,260.81	-	-	-	15,260.81	-	-38.15	15,222.66
027060 COACHELLA VALLEY WATER DISTRICT -Primary	04-4849-GP CVWD IMP DIST 50	EFT	N	429.09	-	-	-	429.09	-	-1.07	428.02
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	32,656.51	-	-	-	32,656.51	-	-81.65	32,574.86
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	7,995.54	-	-	-	7,995.54	-	-19.99	7,975.55
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	5,847.52	-	-	-	5,847.52	-	-14.62	5,832.90
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	2,277.87	-	-	-	2,277.87	-	-5.69	2,272.18
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	922.62	-	-	-	922.62	-	-2.31	920.31
044951 CITY OF BLYTHE -Primary	04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	1,999.07	-	-	-	1,999.07	-	-5.00	1,994.07
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	4,019.45	-	-	-	4,019.45	-	-10.05	4,009.40
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	877.91	-	-	-	877.91	-	-2.19	875.72
027061 MISSION SPRINGS WATER DISTRICT -Primary	04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	14,177.57	-	-	-	14,177.57	-	-35.44	14,142.13
045204 IDYLLWILD COUNTY WATER -Primary	04-4871-GP IDYLLWILD CO WATER	Check	N	5,123.58	-	-	-	5,123.58	-	-12.80	5,110.78



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045204 IDYLLWILD COUNTY WATER -Primary	04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	2,958.39	-	-	-	2,958.39	-	-7.40	2,950.99
045205 PINE COVE COUNTY WATER -Primary	04-4891-GP PINE COVE CO WATER	Check	N	1,882.09	-	-	-	1,882.09	-	-4.71	1,877.38
045250 WEST VALLEY WATER - Primary	04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	3.96	-	-	-	3.96	-	-0.01	3.95
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	2,555.66	-	-	-	2,555.66	-	-6.39	2,549.27
027065 YUCAIPA VALLEY COUNTY WATER -Primary	04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	1,529.37	-	-	-	1,529.37	-	-3.82	1,525.55
045251 DESERT WATER AGENCY - Primary	04-5121-D DESERT WATER AG	EFT	N	6,938,963.98	-	-	-	6,938,963.98	-	-17,347.42	6,921,616.56
045251 DESERT WATER AGENCY - Primary	04-5121-GP DESERT WATER AG	EFT	N	34,141.67	-	-	-	34,141.67	-	-85.35	34,056.32
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	4,402,370.52	-	-	-	4,402,370.52	-	-11,005.93	4,391,364.59
027068 SAN GORGONIO PASS WTR AGENCY -Primary	04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	58,768.54	-	-	-	58,768.54	-	-146.92	58,621.62
027074 METRO WATER DISTRICT - Primary	04-5301-D MWD EAST 1301999	EFT	N	2,807,042.93	-	-	-	2,807,042.93	-	-7,017.61	2,800,025.32
027074 METRO WATER DISTRICT - Primary	04-5351-D MWD WEST 1302999	EFT	N	2,153,337.18	-	-	-	2,153,337.18	-	-5,383.34	2,147,953.84
027074 METRO WATER DISTRICT - Primary	04-5372-D MWD WEST 11TH FR 1302011	EFT	N	133.09	-	-	-	133.09	-	-0.33	132.76
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	246,826.94	-	-	-	246,826.94	-	-617.07	246,209.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	30,430.47	-	-	-	30,430.47	-	-76.08	30,354.39
027075 EASTERN MUNICIPAL WATER -Primary	04-5455-GP EMWD IMP DIST 5	EFT	N	19.63	-	-	-	19.63	-	-0.05	19.58
027075 EASTERN MUNICIPAL WATER -Primary	04-5457-GP EMWD IMP DIST 7	EFT	N	90.32	-	-	-	90.32	-	-0.23	90.09
027075 EASTERN MUNICIPAL WATER -Primary	04-5459-GP EMWD IMP DIST 9	EFT	N	1,157.81	-	-	-	1,157.81	-	-2.89	1,154.92
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	5,470.82	-	-	-	5,470.82	-	-13.68	5,457.14
027075 EASTERN MUNICIPAL WATER -Primary	04-5462-GP EMWD IMP DIST 11	EFT	N	155.66	-	-	-	155.66	-	-0.39	155.27



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5463-GP EMWD IMP DIST 12	EFT	N	287.47	-	-	-	287.47	-	-0.72	286.75
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	8,603.52	-	-	-	8,603.52	-	-21.51	8,582.01
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-D EMWD IMP DIST 15	EFT	N	420.26	-	-	-	420.26	-	-1.05	419.21
027075 EASTERN MUNICIPAL WATER -Primary	04-5466-GP EMWD IMP DIST 15	EFT	N	16.95	-	-	-	16.95	-	-0.04	16.91
027075 EASTERN MUNICIPAL WATER -Primary	04-5468-GP EMWD IMP DIST 17	EFT	N	16,192.83	-	-	-	16,192.83	-	-40.48	16,152.35
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-D EMWD IMP DIST 18	EFT	N	845.10	-	-	-	845.10	-	-2.11	842.99
027075 EASTERN MUNICIPAL WATER -Primary	04-5469-GP EMWD IMP DIST 18	EFT	N	309.75	-	-	-	309.75	-	-0.77	308.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5473-GP EMWD IMP DIST 21	EFT	N	2,652.80	-	-	-	2,652.80	-	-6.63	2,646.17
027075 EASTERN MUNICIPAL WATER -Primary	04-5474-D EMWD IMP DIST 22	EFT	N	278,290.22	-	-	-	278,290.22	-	-695.73	277,594.49
027075 EASTERN MUNICIPAL WATER -Primary	04-5481-GP EMWD IMP DIST A	EFT	N	5.57	-	-	-	5.57	-	-0.01	5.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5483-GP EMWD IMP DIST C	EFT	N	5,451.94	-	-	-	5,451.94	-	-13.63	5,438.31
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	6,749.14	-	-	-	6,749.14	-	-16.87	6,732.27
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-D EMWD IMP DIST U-10	EFT	N	1,239.31	-	-	-	1,239.31	-	-3.10	1,236.21
027075 EASTERN MUNICIPAL WATER -Primary	04-5489-GP EMWD IMP DIST U-10	EFT	N	750.93	-	-	-	750.93	-	-1.88	749.05
027075 EASTERN MUNICIPAL WATER -Primary	04-5491-GP EMWD IMP DIST U-1	EFT	N	7,376.48	-	-	-	7,376.48	-	-18.44	7,358.04
027075 EASTERN MUNICIPAL WATER -Primary	04-5493-GP EMWD IMP DIST U-3	EFT	N	6,666.65	-	-	-	6,666.65	-	-16.67	6,649.98
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-D EMWD IMP DIST U-4	EFT	N	4,493.33	-	-	-	4,493.33	-	-11.23	4,482.10
027075 EASTERN MUNICIPAL WATER -Primary	04-5494-GP EMWD IMP DIST U-4	EFT	N	633.42	-	-	-	633.42	-	-1.58	631.84
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-D EMWD IMP DIST U-5	EFT	N	335.78	-	-	-	335.78	-	-0.84	334.94



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027075 EASTERN MUNICIPAL WATER -Primary	04-5495-GP EMWD IMP DIST U-5	EFT	N	241.17	-	-	-	241.17	-	-0.60	240.57
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-D EMWD IMP DIST U-6	EFT	N	2,418.25	-	-	-	2,418.25	-	-6.05	2,412.20
027075 EASTERN MUNICIPAL WATER -Primary	04-5496-GP EMWD IMP DIST U-6	EFT	N	662.31	-	-	-	662.31	-	-1.66	660.65
027075 EASTERN MUNICIPAL WATER -Primary	04-5497-GP EMWD IMP DIST U-7	EFT	N	209.41	-	-	-	209.41	-	-0.52	208.89
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-D EMWD IMP DIST U-8	EFT	N	511,367.23	-	-	-	511,367.23	-	-1,278.42	510,088.81
027075 EASTERN MUNICIPAL WATER -Primary	04-5498-GP EMWD IMP DIST U-8	EFT	N	38,049.87	-	-	-	38,049.87	-	-95.12	37,954.75
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary	04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	90,783.82	-	-	-	90,783.82	-	-226.96	90,556.86
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	22,368.02	-	-	-	22,368.02	-	-55.92	22,312.10
027085 LAKE HEMET MUNICIPAL WATER -Primary	04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	578.40	-	-	-	578.40	-	-1.45	576.95
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	10,954.89	-	-	-	10,954.89	-	-27.38	10,927.51
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary	04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	410.19	-	-	-	410.19	-	-1.03	409.16
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	100,425.23	-	-	-	100,425.23	-	-251.06	100,174.17
027087 WESTERN MUNICIPAL WATER -Primary	04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	0.12	-	-	-	0.12	-	-	0.12
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	3,776.82	-	-	-	3,776.82	-	-9.44	3,767.38
027087 WESTERN MUNICIPAL WATER -Primary	04-5712-GP WMWD 2ND FR	EFT	N	84.41	-	-	-	84.41	-	-0.21	84.20
027087 WESTERN MUNICIPAL WATER -Primary	04-5713-GP WMWD 3RD FR	EFT	N	1,134.03	-	-	-	1,134.03	-	-2.84	1,131.19
027087 WESTERN MUNICIPAL WATER -Primary	04-5714-GP WMWD 4TH FR	EFT	N	2.74	-	-	-	2.74	-	-0.01	2.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5715-GP WMWD 5TH FR	EFT	N	47.37	-	-	-	47.37	-	-0.12	47.25
027087 WESTERN MUNICIPAL WATER -Primary	04-5716-GP WMWD 6TH FR	EFT	N	536.93	-	-	-	536.93	-	-1.34	535.59



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027087 WESTERN MUNICIPAL WATER -Primary	04-5717-GP WMWD 7TH FR	EFT	N	22.44	-	-	-	22.44	-	-0.06	22.38
027087 WESTERN MUNICIPAL WATER -Primary	04-5718-GP WMWD 8TH FR	EFT	N	89.95	-	-	-	89.95	-	-0.22	89.73
027087 WESTERN MUNICIPAL WATER -Primary	04-5719-GP WMWD 9TH FR	EFT	N	1,917.67	-	-	-	1,917.67	-	-4.79	1,912.88
027087 WESTERN MUNICIPAL WATER -Primary	04-5721-GP WMWD 10TH FR	EFT	N	450.68	-	-	-	450.68	-	-1.13	449.55
027087 WESTERN MUNICIPAL WATER -Primary	04-5722-GP WMWD 11TH FR	EFT	N	30.53	-	-	-	30.53	-	-0.08	30.45
027087 WESTERN MUNICIPAL WATER -Primary	04-5723-GP WMWD 12TH FR	EFT	N	3.66	-	-	-	3.66	-	-0.01	3.65
027087 WESTERN MUNICIPAL WATER -Primary	04-5724-GP WMWD 13TH FR	EFT	N	51.50	-	-	-	51.50	-	-0.13	51.37
027087 WESTERN MUNICIPAL WATER -Primary	04-5725-GP WMWD 14TH FR	EFT	N	292.80	-	-	-	292.80	-	-0.73	292.07
027087 WESTERN MUNICIPAL WATER -Primary	04-5747-GP WMWD 34TH FR	EFT	N	9.23	-	-	-	9.23	-	-0.02	9.21
027087 WESTERN MUNICIPAL WATER -Primary	04-5751-GP WMWD IMP DIST 1	EFT	N	15,812.24	-	-	-	15,812.24	-	-39.53	15,772.71
027087 WESTERN MUNICIPAL WATER -Primary	04-5752-GP WMWD IMP DIST 2	EFT	N	2,014.76	-	-	-	2,014.76	-	-5.04	2,009.72
027087 WESTERN MUNICIPAL WATER -Primary	04-5753-GP WMWD IMP DIST 3	EFT	N	17,221.37	-	-	-	17,221.37	-	-43.05	17,178.32
027087 WESTERN MUNICIPAL WATER -Primary	04-5781-GP WMWD IMP DIST A	EFT	N	360.74	-	-	-	360.74	-	-0.90	359.84
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	1,094.40	-	-	-	1,094.40	-	-2.74	1,091.66
027087 WESTERN MUNICIPAL WATER -Primary	04-5792-GP WMWD IMP DIST U-2	EFT	N	33,648.92	-	-	-	33,648.92	-	-84.12	33,564.80
Fund Code 04 Total				20,525,153.99	-	-	-	20,525,153.99	-	-51,312.88	20,473,841.11
044810 CITY OF BEAUMONT - Primary	28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	7,986.52	-	-	-	7,986.52	-	-19.97	7,966.55
027098 COACHELLA VALLEY RESOURCE CONS -Primary	28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	4,454.71	-	-	-	4,454.71	-	-11.14	4,443.57
027101 RIVERSIDE-CORONA RCD - Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	11,584.48	-	-	-	11,584.48	-	-28.96	11,555.52



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027102 SAN JACINTO BASIN RCD - Primary	28-4743-GP SAN JACINTO BASIN RESOURCE CONS	EFT	Y	631.43	-	-	-	631.43	-	-1.58	629.85
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-4831-GP CVWD IMP DIST 1 DS	EFT	N	22,766.50	-	-	-	22,766.50	-	-56.92	22,709.58
027070 FERN VALLEY WATER - Primary	28-5251-GP FERN VALLEY WATER	Check	N	6,637.65	-	-	-	6,637.65	-	-16.59	6,621.06
027071 HIGH VALLEY WATER - Primary	28-5255-GP HIGH VALLEY WATER	EFT	Y	1,846.24	-	-	-	1,846.24	-	-4.62	1,841.62
027071 HIGH VALLEY WATER - Primary	28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.01	-	-	-	0.01	-	-	0.01
045303 LEE LAKE WATER -Primary	28-5263-GP TEMESCAL VALLEY	EFT	Y	1,213.91	-	-	-	1,213.91	-	-3.03	1,210.88
045252 RANCHO CALIF JT WATER - Primary	28-5275-D RCWD R DIV DS	EFT	N	640,530.99	-	-	-	640,530.99	-	-1,601.33	638,929.66
045252 RANCHO CALIF JT WATER - Primary	28-5275-GP RCWD R DIV DS	EFT	N	104,528.56	-	-	-	104,528.56	-	-261.32	104,267.24
027060 COACHELLA VALLEY WATER DISTRICT -Primary	28-5285-GP CVWD SALTON SEA ANX	EFT	N	363.74	-	-	-	363.74	-	-0.91	362.83
045252 RANCHO CALIF JT WATER - Primary	28-5291-D RCWD SAN R DIV DS	EFT	N	364,940.61	-	-	-	364,940.61	-	-912.35	364,028.26
045252 RANCHO CALIF JT WATER - Primary	28-5291-GP RCWD SAN R DIV DS	EFT	N	23,388.80	-	-	-	23,388.80	-	-58.47	23,330.33
Fund Code 28 Total				1,190,874.15	-	-	-	1,190,874.15	-	-2,977.19	1,187,896.96
027001 CITY OF INDIAN WELLS - Primary	38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	3,145.77	-	-	-	3,145.77	-	-7.86	3,137.91
033984 CITY OF PALM SPRINGS - Primary	38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	71.57	-	-	-	71.57	-	-0.18	71.39
027017 CITY OF PERRIS -Primary	38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	4,027.49	-	-	-	4,027.49	-	-10.07	4,017.42
027021 CITY OF RIVERSIDE -Primary	38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	282.49	-	-	-	282.49	-	-0.71	281.78
027021 CITY OF RIVERSIDE -Primary	38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	318.30	-	-	-	318.30	-	-0.79	317.51
033873 CITY OF SAN JACINTO - Primary	38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	1,706.64	-	-	-	1,706.64	-	-4.27	1,702.37
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4822-GP CVWD STORM WATER UNIT	EFT	N	120,416.66	-	-	-	120,416.66	-	-301.04	120,115.62



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary	38-4824-GP CVWD STORM/FLOOD 6	EFT	N	247.29	-	-	-	247.29	-	-0.62	246.67
Fund Code 38 Total				130,216.21	-	-	-	130,216.21	-	-325.54	129,890.67
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	428.19	-	-	-	428.19	-	-	428.19
027003 CITY OF INDIO -Primary	68-2464-FC INDIO LLD 8	EFT	Y	1,795.09	-	-	-	1,795.09	-	-	1,795.09
032948 CITY OF RANCHO MIRAGE - Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	138.56	-	-	-	138.56	-	-	138.56
032948 CITY OF RANCHO MIRAGE - Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	31.52	-	-	-	31.52	-	-	31.52
032948 CITY OF RANCHO MIRAGE - Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	460.88	-	-	-	460.88	-	-	460.88
032948 CITY OF RANCHO MIRAGE - Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	564.15	-	-	-	564.15	-	-	564.15
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	888.77	-	-	-	888.77	-	-	888.77
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	77,899.48	-	-	-	77,899.48	-	-	77,899.48
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	764.60	-	-	-	764.60	-	-	764.60
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	888.75	-	-	-	888.75	-	-	888.75
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	2,400.00	-	-	-	2,400.00	-	-	2,400.00
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	365.21	-	-	-	365.21	-	-	365.21
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	EFT	N	189.00	-	-	-	189.00	-	-	189.00
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDBY	EFT	N	189.00	-	-	-	189.00	-	-	189.00
027074 METRO WATER DISTRICT - Primary	68-5305-FC MWD STANDBY EAST	EFT	N	670.11	-	-	-	670.11	-	-	670.11
027074 METRO WATER DISTRICT - Primary	68-5360-FC MWD STANDBY WEST	EFT	N	797.59	-	-	-	797.59	-	-	797.59
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD STDBY-COMBINED CHARGE	EFT	N	63.45	-	-	-	63.45	-	-	63.45



Riverside County Auditor-Controller

Apportionment by District - FY 20-21 CY SBE CS2 051121-1

Vendor	District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	302.66	-	-	-	302.66	-	-	302.66
Fund Code 68 Total				88,837.01	-	-	-	88,837.01	-	-	88,837.01
026945 RIVERSIDE COUNTY SCHOOL -Primary	88-7109-GP AUGMENT-COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
Fund Code 88 Total				-	-	-	-	-	-	-	-
Grand Total				\$56,813,434.55	\$5,235.99	-	-	\$56,818,670.54	-	-\$57,475.02	\$56,761,195.52