



# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 CY Uns UC1 10222020

| 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         | 9,920,556.40  | -         | -        | -        | 9,920,556.40      | -           | -          | 9,920,556.40      |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1016-GP APPORT-PENALTY & INTEREST    | GL              | N         | -             | 83,538.99 | -        | -        | 83,538.99         | -           | -          | 83,538.99         |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1021-GP ERAF ADJ FOR VLF             | GL              | N         | 14,180,806.40 | -         | -        | -        | 14,180,806.40     | -           | -          | 14,180,806.40     |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1121-GP CO FREE LIBRARY              | GL              | Y         | 637,113.46    | -         | -        | -        | 637,113.46        | -           | -1,592.78  | 635,520.68        |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1123-GP CO STRUCTURE FIRE PROTECTION | GL              | Y         | 1,793,733.04  | -         | -        | -        | 1,793,733.04      | -           | -4,484.34  | 1,789,248.70      |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 01-1134-GP SUPERVISORIAL RD DIST 4      | GL              | Y         | 27,189.88     | -         | -        | -        | 27,189.88         | -           | -67.97     | 27,121.91         |
| 000840 ORTEGA TRAILS REC AND PARK -Primary    | 01-1139-GP COUNTY COMMUNITY PARKS       | GL              | Y         | 11,069.27     | -         | -        | -        | 11,069.27         | -           | -27.67     | 11,041.60         |
| Fund Code 01 Total                            |   |                 |           | 26,570,468.45 | 83,538.99 | -        | -        | 26,654,007.44     | -           | -6,172.76  | 26,647,834.68     |
| 044808 CITY OF BANNING -Primary               | 02-2051-GP CITY OF BANNING              | EFT             | Y         | 103,739.12    | -         | -        | -        | 103,739.12        | -           | -          | 103,739.12        |
| 044810 CITY OF BEAUMONT - Primary             | 02-2102-GP CITY OF BEAUMONT ANX         | EFT             | Y         | 168,819.75    | -         | -        | -        | 168,819.75        | -           | -          | 168,819.75        |
| 044951 CITY OF BLYTHE -Primary                | 02-2152-GP CITY OF BLYTHE ANX           | Check           | Y         | 32,047.89     | -         | -        | -        | 32,047.89         | -           | -          | 32,047.89         |
| 044957 CITY OF CALIMESA -Primary              | 02-2170-GP CITY OF CALIMESA             | EFT             | Y         | 25,230.31     | -         | -        | -        | 25,230.31         | -           | -          | 25,230.31         |
| 044957 CITY OF CALIMESA -Primary              | 02-2173-GP CALIMESA CITY FIRE           | EFT             | Y         | 53,580.89     | -         | -        | -        | 53,580.89         | -           | -          | 53,580.89         |
| 026975 CITY OF CANYON LAKE - Primary          | 02-2190-GP CITY OF CANYON LAKE          | EFT             | N         | 33,380.45     | -         | -        | -        | 33,380.45         | -           | -          | 33,380.45         |
| 026975 CITY OF CANYON LAKE - Primary          | 02-2191-GP CITY OF CANYON LAKE FIRE     | EFT             | N         | 42,132.65     | -         | -        | -        | 42,132.65         | -           | -          | 42,132.65         |
| 026976 CITY OF CATHEDRAL - Primary            | 02-2224-GP CATHEDRAL CITY FIRE          | EFT             | Y         | 17,411.50     | -         | -        | -        | 17,411.50         | -           | -          | 17,411.50         |
| 026976 CITY OF CATHEDRAL - Primary            | 02-2225-GP CITY OF CATHEDRAL CITY       | EFT             | Y         | 12,092.55     | -         | -        | -        | 12,092.55         | -           | -          | 12,092.55         |
| 026984 CITY OF COACHELLA - Primary            | 02-2252-GP CITY OF COACHELLA ANX        | EFT             | Y         | 15,981.28     | -         | -        | -        | 15,981.28         | -           | -          | 15,981.28         |
| 026988 CITY OF CORONA -Primary                | 02-2301-GP CITY OF CORONA               | EFT             | N         | 1,139,514.94  | -         | -        | -        | 1,139,514.94      | -           | -          | 1,139,514.94      |



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| Vendor                                     | District                                 | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 026995 CITY OF DESERT HOT SPRINGS -Primary | 02-2321-GP CITY OF DESERT HOT SPRINGS    | EFT             | Y         | 32,220.06  | -       | -        | -        | 32,220.06         | -           | -          | 32,220.06         |
| 026997 CITY OF LAKE ELSINORE - Primary     | 02-2352-GP CITY OF LAKE ELSINORE ANX     | EFT             | Y         | 108,573.59 | -       | -        | -        | 108,573.59        | -           | -          | 108,573.59        |
| 032952 CITY OF LA QUINTA -Primary          | 02-2374-GP LA QUINTA NO-LOW              | EFT             | Y         | 177,619.49 | -       | -        | -        | 177,619.49        | -           | -          | 177,619.49        |
| 032952 CITY OF LA QUINTA -Primary          | 02-2375-GP CITY OF LA QUINTA             | EFT             | Y         | 91,431.06  | -       | -        | -        | 91,431.06         | -           | -          | 91,431.06         |
| 026999 CITY OF HEMET -Primary              | 02-2407-GP CITY OF HEMET BASIC AREA ANX  | EFT             | N         | 232,160.68 | -       | -        | -        | 232,160.68        | -           | -          | 232,160.68        |
| 027001 CITY OF INDIAN WELLS - Primary      | 02-2441-GP CITY OF INDIAN WELLS          | EFT             | Y         | 46,377.71  | -       | -        | -        | 46,377.71         | -           | -          | 46,377.71         |
| 027001 CITY OF INDIAN WELLS - Primary      | 02-2448-GP INDIAN WELLS NO-LOW           | EFT             | Y         | 52,741.55  | -       | -        | -        | 52,741.55         | -           | -          | 52,741.55         |
| 027003 CITY OF INDIO -Primary              | 02-2451-GP CITY OF INDIO DS              | EFT             | Y         | 287,694.78 | -       | -        | -        | 287,694.78        | -           | -          | 287,694.78        |
| 027007 CITY OF MORENO VALLEY - Primary     | 02-2490-GP CITY OF MORENO VALLEY         | EFT             | Y         | 265,710.17 | -       | -        | -        | 265,710.17        | -           | -          | 265,710.17        |
| 027007 CITY OF MORENO VALLEY - Primary     | 02-2493-GP MORENO VALLEY FIRE            | EFT             | Y         | 290,402.53 | -       | -        | -        | 290,402.53        | -           | -          | 290,402.53        |
| 027007 CITY OF MORENO VALLEY - Primary     | 02-2494-GP CITY OF MORENO VALLEY LIBRARY | EFT             | Y         | 80,498.28  | -       | -        | -        | 80,498.28         | -           | -          | 80,498.28         |
| 027011 CITY OF MURRIETA -Primary           | 02-2495-GP CITY OF MURRIETA              | EFT             | N         | 302,750.52 | -       | -        | -        | 302,750.52        | -           | -          | 302,750.52        |
| 027011 CITY OF MURRIETA -Primary           | 02-2498-GP CITY OF MURRIETA LIBRARY      | EFT             | N         | 75,931.77  | -       | -        | -        | 75,931.77         | -           | -          | 75,931.77         |
| 027009 CITY OF NORCO -Primary              | 02-2501-GP CITY OF NORCO                 | EFT             | N         | 57,774.21  | -       | -        | -        | 57,774.21         | -           | -          | 57,774.21         |
| 027012 CITY OF PALM DESERT - Primary       | 02-2580-GP CITY OF PALM DESERT           | EFT             | Y         | 98,405.17  | -       | -        | -        | 98,405.17         | -           | -          | 98,405.17         |
| 027012 CITY OF PALM DESERT - Primary       | 02-2590-GP PALM DESERT NO-LOW            | EFT             | Y         | 111,823.72 | -       | -        | -        | 111,823.72        | -           | -          | 111,823.72        |
| 033984 CITY OF PALM SPRINGS - Primary      | 02-2601-GP CITY OF PALM SPRINGS          | EFT             | Y         | 960,993.52 | -       | -        | -        | 960,993.52        | -           | -          | 960,993.52        |
| 027017 CITY OF PERRIS -Primary             | 02-2651-GP CITY OF PERRIS                | EFT             | Y         | 222,407.08 | -       | -        | -        | 222,407.08        | -           | -          | 222,407.08        |
| 032948 CITY OF RANCHO MIRAGE - Primary     | 02-2681-GP CITY OF RANCHO MIRAGE         | Check           | N         | 74,584.91  | -       | -        | -        | 74,584.91         | -           | -          | 74,584.91         |
| 027021 CITY OF RIVERSIDE -Primary          | 02-2701-D CITY OF RIVERSIDE              | EFT             | Y         | 65,397.01  | -       | -        | -        | 65,397.01         | -           | -          | 65,397.01         |



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|--|---|-----------------|--------------------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027021 CITY OF RIVERSIDE -Primary        | 02-2701-GP CITY OF RIVERSIDE                | EFT             | Y                  | 966,617.71   | -       | -        | -        | 966,617.71        | -           | -          | 966,617.71        |
| 033873 CITY OF SAN JACINTO - Primary     | 02-2802-GP CITY OF SAN JACINTO ANX          | EFT             | Y                  | 78,651.58    | -       | -        | -        | 78,651.58         | -           | -          | 78,651.58         |
| 026971 CITY OF TEMECULA -Primary         | 02-2900-GP CITY OF TEMECULA                 | EFT             | Y                  | 287,015.63   | -       | -        | -        | 287,015.63        | -           | -          | 287,015.63        |
| 094299 CITY OF MENIFEE -Primary          | 02-3100-GP CITY OF MENIFEE                  | EFT             | Y                  | 287,551.41   | -       | -        | -        | 287,551.41        | -           | -          | 287,551.41        |
| 094299 CITY OF MENIFEE -Primary          | 02-3110-GP CITY OF MENIFEE FIRE PROTECTION  | EFT             | Y                  | 257,645.03   | -       | -        | -        | 257,645.03        | -           | -          | 257,645.03        |
| 094158 CITY OF WILDOMAR -Primary         | 02-3200-GP CITY OF WILDOMAR                 | EFT             | N                  | 83,468.79    | -       | -        | -        | 83,468.79         | -           | -          | 83,468.79         |
| 094158 CITY OF WILDOMAR -Primary         | 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION | EFT             | N                  | 85,713.09    | -       | -        | -        | 85,713.09         | -           | -          | 85,713.09         |
| 103789 CITY OF EASTVALE -Primary         | 02-3400-GP CITY OF EASTVALE                 | EFT             | Y                  | 101,380.29   | -       | -        | -        | 101,380.29        | -           | -          | 101,380.29        |
| 103789 CITY OF EASTVALE -Primary         | 02-3410-GP CITY OF EASTVALE FIRE PROTECTION | EFT             | Y                  | 236,696.11   | -       | -        | -        | 236,696.11        | -           | -          | 236,696.11        |
| 107200 CITY OF JURUPA VALLEY - Primary   | 02-3500-GP CITY OF JURUPA VALLEY            | EFT             | N                  | 212,622.47   | -       | -        | -        | 212,622.47        | -           | -          | 212,622.47        |
|  |   |                 | Fund Code 02 Total | 7,876,791.25 | -       | -        | -        | 7,876,791.25      | -           | -          | 7,876,791.25      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary  | 03-0004-GP YUCAIPA UNIFIED SCHOOL           | GL              | Y                  | 84,061.60    | -       | -        | -        | 84,061.60         | -           | -          | 84,061.60         |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0009-D SAN BERNARDINO VLY COM COLLEGE    | EFT             | Y                  | 3,109.35     | -       | -        | -        | 3,109.35          | -           | -          | 3,109.35          |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0009-GP SAN BERNARDINO VLY COM COLLEGE   | EFT             | Y                  | 15,253.69    | -       | -        | -        | 15,253.69         | -           | -          | 15,253.69         |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0018-D COLTON JOINT UNIFIED SCHOOL       | EFT             | Y                  | 58.72        | -       | -        | -        | 58.72             | -           | -          | 58.72             |
| 116503 SAN BERNARDINO CO SCHOOL -Primary | 03-0018-GP COLTON JOINT UNIFIED SCHOOL      | EFT             | Y                  | 15,803.02    | -       | -        | -        | 15,803.02         | -           | -          | 15,803.02         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary  | 03-0501-D ALVORD UNIFIED SCHOOL             | GL              | Y                  | 316,259.55   | -       | -        | -        | 316,259.55        | -           | -          | 316,259.55        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary  | 03-0501-GP ALVORD UNIFIED SCHOOL            | GL              | Y                  | 919,277.57   | -       | -        | -        | 919,277.57        | -           | -          | 919,277.57        |



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|---|--|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-0801-D BANNING UNIFIED SCHOOL           | GL              | Y         | 279,403.09   | -       | -        | -        | 279,403.09        | -           | -          | 279,403.09        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-0801-GP BANNING UNIFIED SCHOOL          | GL              | Y         | 307,274.65   | -       | -        | -        | 307,274.65        | -           | -          | 307,274.65        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-1101-D BEAUMONT UNIFIED SCHOOL          | GL              | Y         | 139,219.96   | -       | -        | -        | 139,219.96        | -           | -          | 139,219.96        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-1101-GP BEAUMONT UNIFIED SCHOOL         | GL              | Y         | 838,080.37   | -       | -        | -        | 838,080.37        | -           | -          | 838,080.37        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL  | GL              | Y         | 229,848.34   | -       | -        | -        | 229,848.34        | -           | -          | 229,848.34        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL | GL              | Y         | 950,597.61   | -       | -        | -        | 950,597.61        | -           | -          | 950,597.61        |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary | 03-1701-D CORONA NORCO UNIFIED SCHOOL      | GL              | Y         | 1,022,690.52 | -       | -        | -        | 1,022,690.52      | -           | -          | 1,022,690.52      |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary | 03-1701-GP CORONA NORCO UNIFIED SCHOOL     | GL              | Y         | 4,723,512.68 | -       | -        | -        | 4,723,512.68      | -           | -          | 4,723,512.68      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-2001-D DESERT SANDS UNIFIED SCHOOL      | GL              | Y         | 436,679.55   | -       | -        | -        | 436,679.55        | -           | -          | 436,679.55        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-2001-GP DESERT SANDS UNIFIED SCHOOL     | GL              | Y         | 2,520,664.27 | -       | -        | -        | 2,520,664.27      | -           | -          | 2,520,664.27      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-2201-GP DESERT CENTER UNIFIED SCHOOL    | GL              | Y         | 42,147.53    | -       | -        | -        | 42,147.53         | -           | -          | 42,147.53         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-2301-D LAKE ELSINORE UNIFIED            | GL              | Y         | 37,139.08    | -       | -        | -        | 37,139.08         | -           | -          | 37,139.08         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-2301-GP LAKE ELSINORE UNIFIED           | GL              | Y         | 1,258,455.86 | -       | -        | -        | 1,258,455.86      | -           | -          | 1,258,455.86      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-3201-D HEMET UNIFIED SCHOOL             | GL              | Y         | 197,852.32   | -       | -        | -        | 197,852.32        | -           | -          | 197,852.32        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-3201-GP HEMET UNIFIED SCHOOL            | GL              | Y         | 1,290,201.82 | -       | -        | -        | 1,290,201.82      | -           | -          | 1,290,201.82      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-3601-D JURUPA UNIFIED SCHOOL            | GL              | Y         | 769,986.35   | -       | -        | -        | 769,986.35        | -           | -          | 769,986.35        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-3601-GP JURUPA UNIFIED SCHOOL           | GL              | Y         | 869,063.36   | -       | -        | -        | 869,063.36        | -           | -          | 869,063.36        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-3901-D MENIFEE SCHOOL                   | GL              | Y         | 59,059.87    | -       | -        | -        | 59,059.87         | -           | -          | 59,059.87         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary     | 03-3901-GP MENIFEE SCHOOL                  | GL              | Y         | 142,776.20   | -       | -        | -        | 142,776.20        | -           | -          | 142,776.20        |



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| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary | 03-4201-D MORENO VALLEY UNIFIED SCHOOL    | GL              | Y         | 633,854.01   | -       | -        | -        | 633,854.01        | -           | -          | 633,854.01        |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary | 03-4201-GP MORENO VALLEY UNIFIED SCHOOL   | GL              | Y         | 1,229,563.38 | -       | -        | -        | 1,229,563.38      | -           | -          | 1,229,563.38      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-4501-GP MURRIETA UNIFIED               | GL              | Y         | 1,916,070.65 | -       | -        | -        | 1,916,070.65      | -           | -          | 1,916,070.65      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-4520-D MURRIETA UNIFIED B&I            | GL              | Y         | 240,935.87   | -       | -        | -        | 240,935.87        | -           | -          | 240,935.87        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-4701-D NUVIEW SCHOOL                   | GL              | Y         | 23,249.85    | -       | -        | -        | 23,249.85         | -           | -          | 23,249.85         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-4701-GP NUVIEW SCHOOL                  | GL              | Y         | 33,185.02    | -       | -        | -        | 33,185.02         | -           | -          | 33,185.02         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-5101-GP PALM SPRINGS UNIFIED SCHOOL    | GL              | Y         | 1,812,799.23 | -       | -        | -        | 1,812,799.23      | -           | -          | 1,812,799.23      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-5128-D PALM SPRINGS UNIFIED B&I 1992-A | GL              | Y         | 796,161.84   | -       | -        | -        | 796,161.84        | -           | -          | 796,161.84        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-5301-D PALO VERDE UNIFIED SCHOOL       | GL              | Y         | 185,644.86   | -       | -        | -        | 185,644.86        | -           | -          | 185,644.86        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-5301-GP PALO VERDE UNIFIED SCHOOL      | GL              | Y         | 252,751.50   | -       | -        | -        | 252,751.50        | -           | -          | 252,751.50        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-5401-D PALO VERDE COMMUNITY COLLEGE    | GL              | Y         | 28,311.48    | -       | -        | -        | 28,311.48         | -           | -          | 28,311.48         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-5401-GP PALO VERDE COMMUNITY COLLEGE   | GL              | Y         | 44,467.84    | -       | -        | -        | 44,467.84         | -           | -          | 44,467.84         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-5701-D PERRIS SCHOOL                   | GL              | Y         | 86,891.94    | -       | -        | -        | 86,891.94         | -           | -          | 86,891.94         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-5701-GP PERRIS SCHOOL                  | GL              | Y         | 48,923.97    | -       | -        | -        | 48,923.97         | -           | -          | 48,923.97         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-5801-D RIVERSIDE UNIFIED SCHOOL        | GL              | Y         | 915,261.07   | -       | -        | -        | 915,261.07        | -           | -          | 915,261.07        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-5801-GP RIVERSIDE UNIFIED SCHOOL       | GL              | Y         | 3,307,546.81 | -       | -        | -        | 3,307,546.81      | -           | -          | 3,307,546.81      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-6101-GP ROMOLAND SCHOOL                | GL              | Y         | 33,506.84    | -       | -        | -        | 33,506.84         | -           | -          | 33,506.84         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-6301-D SAN JACINTO UNIFIED SCHOOL      | GL              | Y         | 92,700.66    | -       | -        | -        | 92,700.66         | -           | -          | 92,700.66         |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary      | 03-6301-GP SAN JACINTO UNIFIED SCHOOL     | GL              | Y         | 411,017.27   | -       | -        | -        | 411,017.27        | -           | -          | 411,017.27        |



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| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-6501-GP TEMECULA UNIFIED                 | GL              | Y         | 2,912,138.37  | -       | -        | -        | 2,912,138.37      | -           | -          | 2,912,138.37      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-6520-D TEMECULA UNIFIED B&I              | GL              | Y         | 205,531.65    | -       | -        | -        | 205,531.65        | -           | -          | 205,531.65        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-8001-D VAL VERDE UNIFIED                 | GL              | Y         | 368,894.52    | -       | -        | -        | 368,894.52        | -           | -          | 368,894.52        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-8001-GP VAL VERDE UNIFIED                | GL              | Y         | 697,408.30    | -       | -        | -        | 697,408.30        | -           | -          | 697,408.30        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-8601-D PERRIS UNION HS                   | GL              | Y         | 281,938.50    | -       | -        | -        | 281,938.50        | -           | -          | 281,938.50        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-8601-GP PERRIS UNION HS                  | GL              | Y         | 1,144,364.40  | -       | -        | -        | 1,144,364.40      | -           | -          | 1,144,364.40      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9001-D DESERT COMMUNITY COLLEGE          | GL              | Y         | 638,981.61    | -       | -        | -        | 638,981.61        | -           | -          | 638,981.61        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9001-GP DESERT COMMUNITY COLLEGE         | GL              | Y         | 1,203,974.13  | -       | -        | -        | 1,203,974.13      | -           | -          | 1,203,974.13      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE  | GL              | Y         | 625,327.52    | -       | -        | -        | 625,327.52        | -           | -          | 625,327.52        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE | GL              | Y         | 1,721,651.78  | -       | -        | -        | 1,721,651.78      | -           | -          | 1,721,651.78      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9201-D MT SAN JACINTO JR COLLEGE         | GL              | Y         | 270,580.80    | -       | -        | -        | 270,580.80        | -           | -          | 270,580.80        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9201-GP MT SAN JACINTO JR COLLEGE        | GL              | Y         | 1,277,318.57  | -       | -        | -        | 1,277,318.57      | -           | -          | 1,277,318.57      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND   | GL              | Y         | 1,150,827.44  | -       | -        | -        | 1,150,827.44      | -           | -          | 1,150,827.44      |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9831-GP PERRIS AREA ELEM SCHOOL FUND     | GL              | Y         | 884,046.28    | -       | -        | -        | 884,046.28        | -           | -          | 884,046.28        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9832-GP PERRIS JR HIGH AREA FUND         | GL              | Y         | 588,606.41    | -       | -        | -        | 588,606.41        | -           | -          | 588,606.41        |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary       | 03-9896-GP RIVERSIDE CO OFC OF EDUCATION    | GL              | Y         | 3,125,340.06  | -       | -        | -        | 3,125,340.06      | -           | -          | 3,125,340.06      |
| Fund Code 03 Total                            |   |                 |           | 46,658,251.36 | -       | -        | -        | 46,658,251.36     | -           | -          | 46,658,251.36     |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary | 04-1110-GP RIV CO REGIONAL PARK & OPEN SP   | GL              | Y         | 216,751.28    | -       | -        | -        | 216,751.28        | -           | -541.88    | 216,209.40        |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary  | 04-1351-GP FLOOD CONTROL ADMIN              | GL              | Y         | 161,832.81    | -       | -        | -        | 161,832.81        | -           | -404.58    | 161,428.23        |



# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 CY Uns UC1 10222020

| Vendor                                       | District                      | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-------------------------------|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1361-GP FLOOD CONTROL ZN 1 | GL              | Y         | 337,364.76 | -       | -        | -        | 337,364.76        | -           | -843.41    | 336,521.35        |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1362-GP FLOOD CONTROL ZN 2 | GL              | Y         | 601,074.03 | -       | -        | -        | 601,074.03        | -           | -1,502.68  | 599,571.35        |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1363-GP FLOOD CONTROL ZN 3 | GL              | Y         | 79,877.72  | -       | -        | -        | 79,877.72         | -           | -199.69    | 79,678.03         |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1364-GP FLOOD CONTROL ZN 4 | GL              | Y         | 639,650.52 | -       | -        | -        | 639,650.52        | -           | -1,599.14  | 638,051.38        |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1365-GP FLOOD CONTROL ZN 5 | GL              | Y         | 141,688.70 | -       | -        | -        | 141,688.70        | -           | -354.22    | 141,334.48        |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1366-GP FLOOD CONTROL ZN 6 | GL              | Y         | 175,800.02 | -       | -        | -        | 175,800.02        | -           | -439.50    | 175,360.52        |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary | 04-1367-GP FLOOD CONTROL ZN 7 | GL              | Y         | 205,904.82 | -       | -        | -        | 205,904.82        | -           | -514.76    | 205,390.06        |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1701-GP CSA 1 *            | GL              | Y         | 196.15     | -       | -        | -        | 196.15            | -           | -0.49      | 195.66            |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1714-GP CSA 13 *           | GL              | Y         | 159.14     | -       | -        | -        | 159.14            | -           | -0.40      | 158.74            |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1716-GP CSA 15 *           | GL              | Y         | 687.12     | -       | -        | -        | 687.12            | -           | -1.72      | 685.40            |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1723-GP CSA 21 *           | GL              | Y         | 674.34     | -       | -        | -        | 674.34            | -           | -1.69      | 672.65            |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1724-GP CSA 22 *           | GL              | Y         | 60.46      | -       | -        | -        | 60.46             | -           | -0.15      | 60.31             |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1729-GP CSA 27 *           | GL              | Y         | 1,248.96   | -       | -        | -        | 1,248.96          | -           | -3.12      | 1,245.84          |
| 000002 COUNTY OF RIVERSIDE - Primary         | 04-1733-GP CSA 30 *           | GL              | Y         | 613.62     | -       | -        | -        | 613.62            | -           | -1.53      | 612.09            |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1739-GP CSA 36 *           | GL              | Y         | 3,519.15   | -       | -        | -        | 3,519.15          | -           | -8.80      | 3,510.35          |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1742-GP CSA 38 *           | GL              | Y         | 2,428.49   | -       | -        | -        | 2,428.49          | -           | -6.07      | 2,422.42          |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1747-GP CSA 43 *           | GL              | Y         | 1,196.94   | -       | -        | -        | 1,196.94          | -           | -2.99      | 1,193.95          |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1752-GP CSA 47 *           | GL              | Y         | 460.53     | -       | -        | -        | 460.53            | -           | -1.15      | 459.38            |
| 000001 COUNTY SERVICE AREA - Primary         | 04-1756-GP CSA 51             | GL              | Y         | 1,269.83   | -       | -        | -        | 1,269.83          | -           | -3.17      | 1,266.66          |



# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 CY Uns UC1 10222020

| Vendor                                 | District             | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|----------------------|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000002 COUNTY OF RIVERSIDE - Primary   | 04-1757-GP CSA 52 *  | GL              | Y         | 1,574.02 | -       | -        | -        | 1,574.02          | -           | -3.94      | 1,570.08          |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1765-GP CSA 59 *  | GL              | Y         | 190.50   | -       | -        | -        | 190.50            | -           | -0.48      | 190.02            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1768-GP CSA 62    | GL              | Y         | 140.85   | -       | -        | -        | 140.85            | -           | -0.35      | 140.50            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1776-GP CSA 69    | GL              | Y         | 4,029.88 | -       | -        | -        | 4,029.88          | -           | -10.07     | 4,019.81          |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1777-GP CSA 70 *  | GL              | Y         | 1,494.84 | -       | -        | -        | 1,494.84          | -           | -3.74      | 1,491.10          |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1788-GP CSA 80 *  | GL              | Y         | 1,364.08 | -       | -        | -        | 1,364.08          | -           | -3.41      | 1,360.67          |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1793-GP CSA 84    | GL              | Y         | 30.09    | -       | -        | -        | 30.09             | -           | -0.08      | 30.01             |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1794-GP CSA 85 *  | GL              | Y         | 925.77   | -       | -        | -        | 925.77            | -           | -2.31      | 923.46            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1796-GP CSA 87    | GL              | Y         | 470.40   | -       | -        | -        | 470.40            | -           | -1.18      | 469.22            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1799-GP CSA 89    | GL              | Y         | 176.13   | -       | -        | -        | 176.13            | -           | -0.44      | 175.69            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1802-GP CSA 91    | GL              | Y         | 528.34   | -       | -        | -        | 528.34            | -           | -1.32      | 527.02            |
| 027007 CITY OF MORENO VALLEY - Primary | 04-1804-GP CSA 93 *  | EFT             | Y         | 782.23   | -       | -        | -        | 782.23            | -           | -1.96      | 780.27            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1805-GP CSA 94 *  | GL              | Y         | 107.24   | -       | -        | -        | 107.24            | -           | -0.27      | 106.97            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1808-GP CSA 97 *  | GL              | Y         | 286.98   | -       | -        | -        | 286.98            | -           | -0.72      | 286.26            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1815-GP CSA 103   | GL              | Y         | 101.79   | -       | -        | -        | 101.79            | -           | -0.25      | 101.54            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1816-GP CSA 104 * | GL              | Y         | 2,196.30 | -       | -        | -        | 2,196.30          | -           | -5.49      | 2,190.81          |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1817-GP CSA 105 * | GL              | Y         | 1,362.47 | -       | -        | -        | 1,362.47          | -           | -3.41      | 1,359.06          |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1820-GP CSA 108 * | GL              | Y         | 852.39   | -       | -        | -        | 852.39            | -           | -2.13      | 850.26            |
| 000001 COUNTY SERVICE AREA - Primary   | 04-1825-GP CSA 113 * | GL              | Y         | 96.48    | -       | -        | -        | 96.48             | -           | -0.24      | 96.24             |





# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 CY Uns UC1 10222020

| Vendor                                      | District                                    | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000001 COUNTY SERVICE AREA - Primary        | 04-1837-GP CSA 125 *                        | GL              | Y         | 146.02    | -       | -        | -        | 146.02            | -           | -0.37      | 145.65            |
| 000001 COUNTY SERVICE AREA - Primary        | 04-1838-GP CSA 126 *                        | GL              | Y         | 10,540.88 | -       | -        | -        | 10,540.88         | -           | -26.35     | 10,514.53         |
| 032948 CITY OF RANCHO MIRAGE - Primary      | 04-1854-GP RANCHO MIRAGE CSD FIRE           | Check           | N         | 83,183.57 | -       | -        | -        | 83,183.57         | -           | -207.96    | 82,975.61         |
| 032948 CITY OF RANCHO MIRAGE - Primary      | 04-1855-GP RANCHO MIRAGE CSD LIBRARY        | Check           | N         | 34,661.96 | -       | -        | -        | 34,661.96         | -           | -86.65     | 34,575.31         |
| 000570 SUMMIT CEMETERY -Primary             | 04-4005-GP SUMMIT CEMETERY DISTRICT         | GL              | Y         | 50,209.09 | -       | -        | -        | 50,209.09         | -           | -125.52    | 50,083.57         |
| 000590 COACHELLA VALLEY CEMETARY -Primary   | 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY | GL              | Y         | 20,660.22 | -       | -        | -        | 20,660.22         | -           | -51.65     | 20,608.57         |
| 000600 ELSINORE VALLEY CEMETERY -Primary    | 04-4018-GP ELSINORE VALLEY CEMETERY         | GL              | Y         | 27,000.65 | -       | -        | -        | 27,000.65         | -           | -67.50     | 26,933.15         |
| 000610 MURRIETA CEMETERY - Primary          | 04-4025-GP MURRIETA CEMETERY                | GL              | Y         | 12,845.51 | -       | -        | -        | 12,845.51         | -           | -32.11     | 12,813.40         |
| 000620 PALM SPRINGS CEMETERY - Primary      | 04-4031-GP PALM SPRINGS PUBLIC CEMETERY     | GL              | Y         | 6,523.30  | -       | -        | -        | 6,523.30          | -           | -16.31     | 6,506.99          |
| 000630 PALO VERDE CEMETERY - Primary        | 04-4035-GP PALO VERDE CEMETERY              | GL              | Y         | 3,078.41  | -       | -        | -        | 3,078.41          | -           | -7.70      | 3,070.71          |
| 000640 PERRIS VALLEY CEMETERY -Primary      | 04-4038-GP PERRIS VALLEY CEMETERY           | GL              | Y         | 10,525.65 | -       | -        | -        | 10,525.65         | -           | -26.31     | 10,499.34         |
| 000650 SAN JACINTO VALLEY CEMETARY -Primary | 04-4041-GP SAN JACINTO VALLEY CEMETERY      | GL              | Y         | 12,087.25 | -       | -        | -        | 12,087.25         | -           | -30.22     | 12,057.03         |
| 000660 TEMECULA CEMETERY - Primary          | 04-4045-GP TEMECULA PUBLIC CEMETERY         | GL              | Y         | 25,462.32 | -       | -        | -        | 25,462.32         | -           | -63.66     | 25,398.66         |
| 094158 CITY OF WILDOMAR -Primary            | 04-4047-GP WILDOMAR CEMETERY                | EFT             | Y         | 20,484.21 | -       | -        | -        | 20,484.21         | -           | -51.21     | 20,433.00         |
| 026976 CITY OF CATHEDRAL - Primary          | 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE | EFT             | Y         | 2,068.92  | -       | -        | -        | 2,068.92          | -           | -5.17      | 2,063.75          |
| 026976 CITY OF CATHEDRAL - Primary          | 04-4111-GP CATHEDRAL CITY CS ZN A           | EFT             | Y         | 357.81    | -       | -        | -        | 357.81            | -           | -0.89      | 356.92            |
| 026976 CITY OF CATHEDRAL - Primary          | 04-4112-GP CATHEDRAL CITY CS ZN B           | EFT             | Y         | 8,611.13  | -       | -        | -        | 8,611.13          | -           | -21.53     | 8,589.60          |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary | 04-4121-GP EDGEMONT COMMUNITY SERVICES      | GL              | Y         | 22,316.67 | -       | -        | -        | 22,316.67         | -           | -55.79     | 22,260.88         |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary | 04-4126-GP EDGEMONT CSD ILL 1               | GL              | Y         | 503.12    | -       | -        | -        | 503.12            | -           | -1.26      | 501.86            |



# Riverside County Auditor-Controller

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| Vendor                                      | District                                   | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|--|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 045280 JURUPA COMMUNITY SERVICES -Primary   | 04-4151-GP JURUPA COMMUNITY SERVICES       | EFT             | Y         | 85,044.92  | -       | -        | -        | 85,044.92         | -           | -212.61    | 84,832.31         |
| 045280 JURUPA COMMUNITY SERVICES -Primary   | 04-4156-GP JURUPA CSD ILL 2                | EFT             | Y         | 281.33     | -       | -        | -        | 281.33            | -           | -0.70      | 280.63            |
| 045280 JURUPA COMMUNITY SERVICES -Primary   | 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2  | EFT             | Y         | 9,350.33   | -       | -        | -        | 9,350.33          | -           | -23.38     | 9,326.95          |
| 045280 JURUPA COMMUNITY SERVICES -Primary   | 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3  | EFT             | Y         | 10,168.78  | -       | -        | -        | 10,168.78         | -           | -25.42     | 10,143.36         |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary | 04-4251-GP RUBIDOUX COMMUNITY SERVICES     | EFT             | N         | 87,786.37  | -       | -        | -        | 87,786.37         | -           | -219.47    | 87,566.90         |
| 027011 CITY OF MURRIETA -Primary            | 04-4266-GP MURRIETA CITY ZN OF BEN. CSD    | EFT             | Y         | 4,399.12   | -       | -        | -        | 4,399.12          | -           | -11.00     | 4,388.12          |
| 027007 CITY OF MORENO VALLEY -Primary       | 04-4270-GP MORENO VALLEY CS                | EFT             | Y         | 5,949.71   | -       | -        | -        | 5,949.71          | -           | -14.87     | 5,934.84          |
| 027007 CITY OF MORENO VALLEY -Primary       | 04-4271-GP MORENO VALLEY CS ZN A           | EFT             | Y         | 96,144.71  | -       | -        | -        | 96,144.71         | -           | -240.36    | 95,904.35         |
| 027007 CITY OF MORENO VALLEY -Primary       | 04-4272-GP MORENO VALLEY CS ZN B           | EFT             | Y         | 4,677.19   | -       | -        | -        | 4,677.19          | -           | -11.69     | 4,665.50          |
| 026971 CITY OF TEMECULA -Primary            | 04-4302-GP TEMECULA ZN B                   | EFT             | Y         | 602.40     | -       | -        | -        | 602.40            | -           | -1.51      | 600.89            |
| 026984 CITY OF COACHELLA -Primary           | 04-4325-GP COACHELLA FIRE PROTECTION       | EFT             | Y         | 14,892.92  | -       | -        | -        | 14,892.92         | -           | -37.23     | 14,855.69         |
| 045282 IDYLLWILD FIRE PROTECTION -Primary   | 04-4331-GP IDYLLWILD FIRE PROTECTION       | EFT             | Y         | 46,612.84  | -       | -        | -        | 46,612.84         | -           | -116.53    | 46,496.31         |
| 027011 CITY OF MURRIETA -Primary            | 04-4341-GP MURRIETA FIRE PROT DIST-CITY    | EFT             | N         | 212,913.86 | -       | -        | -        | 212,913.86        | -           | -532.28    | 212,381.58        |
| 027011 CITY OF MURRIETA -Primary            | 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY | EFT             | N         | 217,903.36 | -       | -        | -        | 217,903.36        | -           | -544.76    | 217,358.60        |
| 027050 DESERT HEALTHCARE DISTRICT -Primary  | 04-4365-GP DESERT HOSPITAL                 | EFT             | N         | 163,376.14 | -       | -        | -        | 163,376.14        | -           | -408.44    | 162,967.70        |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary  | 04-4381-GP PALO VERDE VALLEY HOSPITAL      | Check           | Y         | 4,812.01   | -       | -        | -        | 4,812.01          | -           | -12.03     | 4,799.98          |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary  | 04-4391-D SAN GORGONIO PASS MEM HOSPITAL   | EFT             | N         | 265,701.75 | -       | -        | -        | 265,701.75        | -           | -664.25    | 265,037.50        |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary  | 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL  | EFT             | N         | 54,399.11  | -       | -        | -        | 54,399.11         | -           | -136.00    | 54,263.11         |
| 000760 BANNING LIBRARY -Primary             | 04-4455-GP BANNING LIBRARY DIST            | GL              | Y         | 34,925.70  | -       | -        | -        | 34,925.70         | -           | -87.31     | 34,838.39         |



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| Vendor  | District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 000770 BEAUMONT LIBRARY - Primary               | 04-4461-GP BEAUMONT LIBRARY                 | GL              | Y         | 59,922.04  | -       | -        | -        | 59,922.04         | -           | -149.81    | 59,772.23         |
| 000780 PALO VERDE VALLEY LIBRARY -Primary       | 04-4485-GP PALO VERDE VALLEY LIBRARY        | GL              | Y         | 10,015.31  | -       | -        | -        | 10,015.31         | -           | -25.04     | 9,990.27          |
| 000800 CV MOSQ & VECTOR CONTROL -Primary        | 04-4555-GP CV MOSQUITO & VECTOR CONTROL     | GL              | Y         | 154,612.40 | -       | -        | -        | 154,612.40        | -           | -386.53    | 154,225.87        |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary   | 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST   | EFT             | Y         | 83,011.73  | -       | -        | -        | 83,011.73         | -           | -207.53    | 82,804.20         |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary  | 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK  | GL              | Y         | 72,052.06  | -       | -        | -        | 72,052.06         | -           | -180.13    | 71,871.93         |
| 000830 DESERT RECREATION DISTRICT -Primary      | 04-4611-GP DESERT RECREATION                | GL              | Y         | 105,266.86 | -       | -        | -        | 105,266.86        | -           | -263.17    | 105,003.69        |
| 000790 JURUPA AREA REC & PARK - Primary         | 04-4621-GP JURUPA AREA REC & PK             | GL              | Y         | 29,395.35  | -       | -        | -        | 29,395.35         | -           | -73.49     | 29,321.86         |
| 000850 VALLEY WIDE PARKS AND REC -Primary       | 04-4646-GP VALLEY WIDE REC & PK             | GL              | Y         | 61,424.84  | -       | -        | -        | 61,424.84         | -           | -153.56    | 61,271.28         |
| 026984 CITY OF COACHELLA - Primary              | 04-4661-GP COACHELLA SANITARY               | EFT             | Y         | 1,784.72   | -       | -        | -        | 1,784.72          | -           | -4.46      | 1,780.26          |
| 027094 HOME GARDENS SANITARY -Primary           | 04-4671-GP HOME GARDENS SANITARY            | Check           | Y         | 6,503.35   | -       | -        | -        | 6,503.35          | -           | -16.26     | 6,487.09          |
| 027058 VALLEY SANITARY DISTRICT -Primary        | 04-4681-GP VALLEY SANITARY                  | EFT             | N         | 24,960.51  | -       | -        | -        | 24,960.51         | -           | -62.40     | 24,898.11         |
| 027095 CABAZON COUNTY WATER - Primary           | 04-4811-GP CABAZON COUNTY WTR               | EFT             | Y         | 498.97     | -       | -        | -        | 498.97            | -           | -1.25      | 497.72            |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4821-D CV WATER DISTRICT STATE WTR PROJ  | EFT             | N         | 973,985.60 | -       | -        | -        | 973,985.60        | -           | -2,434.96  | 971,550.64        |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4821-GP CV WATER DISTRICT STATE WTR PROJ | EFT             | N         | 302,074.63 | -       | -        | -        | 302,074.63        | -           | -755.19    | 301,319.44        |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4822-GP COACHELLA VAL WATER PSEUDO       | EFT             | N         | 326.16     | -       | -        | -        | 326.16            | -           | -0.82      | 325.34            |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4841-GP CVWD IMP DIST 10                 | EFT             | N         | 2,145.10   | -       | -        | -        | 2,145.10          | -           | -5.36      | 2,139.74          |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4842-GP CVWD IMP DIST 17                 | EFT             | N         | 123.74     | -       | -        | -        | 123.74            | -           | -0.31      | 123.43            |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4844-GP CVWD IMP DIST 13                 | EFT             | N         | 97.59      | -       | -        | -        | 97.59             | -           | -0.24      | 97.35             |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4847-GP CVWD IMP DIST 80                 | EFT             | N         | 31,144.17  | -       | -        | -        | 31,144.17         | -           | -77.86     | 31,066.31         |



# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 CY Uns UC1 10222020

| Vendor  | District                                  | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 04-4849-GP CVWD IMP DIST 50               | EFT             | N         | 1,347.03   | -       | -        | -        | 1,347.03          | -           | -3.37      | 1,343.66          |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4851-GP MISSION SPRINGS WTR DIST       | EFT             | Y         | 17,098.26  | -       | -        | -        | 17,098.26         | -           | -42.75     | 17,055.51         |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4853-GP MISSION SPRINGS WTR IMP B      | EFT             | Y         | 6,088.44   | -       | -        | -        | 6,088.44          | -           | -15.22     | 6,073.22          |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4854-GP MISSION SPRINGS WTR IMP C      | EFT             | Y         | 1,184.23   | -       | -        | -        | 1,184.23          | -           | -2.96      | 1,181.27          |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4855-GP MISSION SPRINGS WTR IMP 1      | EFT             | Y         | 35.53      | -       | -        | -        | 35.53             | -           | -0.09      | 35.44             |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4856-GP MISSION SPRINGS WTR IMP 2      | EFT             | Y         | 357.03     | -       | -        | -        | 357.03            | -           | -0.89      | 356.14            |
| 044951 CITY OF BLYTHE -Primary                  | 04-4861-GP EAST BLYTHE COUNTY WATER       | Check           | Y         | 1,457.48   | -       | -        | -        | 1,457.48          | -           | -3.64      | 1,453.84          |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4866-GP MISSION SPRINGS WTR IMP G      | EFT             | Y         | 12,575.43  | -       | -        | -        | 12,575.43         | -           | -31.44     | 12,543.99         |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4867-GP MISSION SPRINGS WTR IMP E      | EFT             | Y         | 872.65     | -       | -        | -        | 872.65            | -           | -2.18      | 870.47            |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary  | 04-4869-GP MISSION SPRINGS WTR IMP S      | EFT             | Y         | 12,571.99  | -       | -        | -        | 12,571.99         | -           | -31.43     | 12,540.56         |
| 045204 IDYLLWILD COUNTY WATER -Primary          | 04-4871-GP IDYLLWILD CO WATER             | Check           | N         | 13,023.34  | -       | -        | -        | 13,023.34         | -           | -32.56     | 12,990.78         |
| 045204 IDYLLWILD COUNTY WATER -Primary          | 04-4872-GP IDYLLWILD CO WATER IMP 1       | Check           | N         | 4,710.86   | -       | -        | -        | 4,710.86          | -           | -11.78     | 4,699.08          |
| 045205 PINE COVE COUNTY WATER -Primary          | 04-4891-GP PINE COVE CO WATER             | Check           | N         | 5,811.95   | -       | -        | -        | 5,811.95          | -           | -14.53     | 5,797.42          |
| 045250 WEST VALLEY WATER - Primary              | 04-4894-GP CO WATER WEST VALLEY JT33-36   | EFT             | N         | 0.47       | -       | -        | -        | 0.47              | -           | -          | 0.47              |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary     | 04-4896-GP YUCAIPA VALLEY CO WTR          | EFT             | Y         | 5,257.15   | -       | -        | -        | 5,257.15          | -           | -13.14     | 5,244.01          |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary     | 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1    | EFT             | Y         | 3,150.83   | -       | -        | -        | 3,150.83          | -           | -7.88      | 3,142.95          |
| 045251 DESERT WATER AGENCY - Primary            | 04-5121-D DESERT WATER AG                 | EFT             | N         | 535,664.29 | -       | -        | -        | 535,664.29        | -           | -1,339.16  | 534,325.13        |
| 045251 DESERT WATER AGENCY - Primary            | 04-5121-GP DESERT WATER AG                | EFT             | N         | 54,237.27  | -       | -        | -        | 54,237.27         | -           | -135.59    | 54,101.68         |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary    | 04-5171-D SAN GORGONIO PASS WTR AGENCY DS | EFT             | N         | 667,519.01 | -       | -        | -        | 667,519.01        | -           | -1,668.80  | 665,850.21        |



# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 CY Uns UC1 10222020

| Vendor                                       | District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS  | EFT             | N         | 101,735.71 | -       | -        | -        | 101,735.71        | -           | -254.34    | 101,481.37        |
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary | 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME) | EFT             | N         | 17.12      | -       | -        | -        | 17.12             | -           | -0.04      | 17.08             |
| 027074 METRO WATER DISTRICT - Primary        | 04-5301-D MWD EAST 1301999                  | EFT             | N         | 80,467.51  | -       | -        | -        | 80,467.51         | -           | -201.17    | 80,266.34         |
| 027074 METRO WATER DISTRICT - Primary        | 04-5351-D MWD WEST 1302999                  | EFT             | N         | 125,673.22 | -       | -        | -        | 125,673.22        | -           | -314.18    | 125,359.04        |
| 027074 METRO WATER DISTRICT - Primary        | 04-5372-D MWD WEST 11TH FR 1302011          | EFT             | N         | 149.17     | -       | -        | -        | 149.17            | -           | -0.37      | 148.80            |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5401-GP EMWD                             | EFT             | N         | 838,611.56 | -       | -        | -        | 838,611.56        | -           | -2,096.52  | 836,515.04        |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5407-D EMWD IMP DIST U-18                | EFT             | N         | 3,795.04   | -       | -        | -        | 3,795.04          | -           | -9.49      | 3,785.55          |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5453-GP EMWD IMP DIST 3                  | EFT             | N         | 83,867.06  | -       | -        | -        | 83,867.06         | -           | -209.67    | 83,657.39         |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5455-GP EMWD IMP DIST 5                  | EFT             | N         | 7.94       | -       | -        | -        | 7.94              | -           | -0.02      | 7.92              |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5457-GP EMWD IMP DIST 7                  | EFT             | N         | 55.52      | -       | -        | -        | 55.52             | -           | -0.14      | 55.38             |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5459-GP EMWD IMP DIST 9                  | EFT             | N         | 2,529.02   | -       | -        | -        | 2,529.02          | -           | -6.32      | 2,522.70          |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5461-GP EMWD IMP DIST 10                 | EFT             | N         | 18,734.34  | -       | -        | -        | 18,734.34         | -           | -46.84     | 18,687.50         |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5462-GP EMWD IMP DIST 11                 | EFT             | N         | 459.02     | -       | -        | -        | 459.02            | -           | -1.15      | 457.87            |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5463-GP EMWD IMP DIST 12                 | EFT             | N         | 393.46     | -       | -        | -        | 393.46            | -           | -0.98      | 392.48            |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5464-GP EMWD IMP DIST 13                 | EFT             | N         | 35,870.31  | -       | -        | -        | 35,870.31         | -           | -89.68     | 35,780.63         |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5466-D EMWD IMP DIST 15                  | EFT             | N         | 462.19     | -       | -        | -        | 462.19            | -           | -1.16      | 461.03            |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5466-GP EMWD IMP DIST 15                 | EFT             | N         | 27.52      | -       | -        | -        | 27.52             | -           | -0.07      | 27.45             |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5468-GP EMWD IMP DIST 17                 | EFT             | N         | 34,119.52  | -       | -        | -        | 34,119.52         | -           | -85.30     | 34,034.22         |
| 027075 EASTERN MUNICIPAL WATER -Primary      | 04-5469-D EMWD IMP DIST 18                  | EFT             | N         | 3,447.96   | -       | -        | -        | 3,447.96          | -           | -8.62      | 3,439.34          |



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| Vendor                                  | District                      | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5469-GP EMWD IMP DIST 18   | EFT             | N         | 561.61    | -       | -        | -        | 561.61            | -           | -1.40      | 560.21            |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5473-GP EMWD IMP DIST 21   | EFT             | N         | 15,789.51 | -       | -        | -        | 15,789.51         | -           | -39.47     | 15,750.04         |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5474-D EMWD IMP DIST 22    | EFT             | N         | 2,138.20  | -       | -        | -        | 2,138.20          | -           | -5.35      | 2,132.85          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5476-D EMWD IMP DST U-22   | EFT             | N         | 14,788.33 | -       | -        | -        | 14,788.33         | -           | -36.97     | 14,751.36         |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5481-GP EMWD IMP DIST A    | EFT             | N         | 177.14    | -       | -        | -        | 177.14            | -           | -0.44      | 176.70            |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5483-GP EMWD IMP DIST C    | EFT             | N         | 23,320.40 | -       | -        | -        | 23,320.40         | -           | -58.30     | 23,262.10         |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5484-GP EMWD IMP DIST U-13 | EFT             | N         | 13,021.44 | -       | -        | -        | 13,021.44         | -           | -32.55     | 12,988.89         |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5487-D EMWD IMP DIST U-12  | EFT             | N         | 13.47     | -       | -        | -        | 13.47             | -           | -0.03      | 13.44             |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5488-D EMWD IMP DIST U-9   | EFT             | N         | 426.94    | -       | -        | -        | 426.94            | -           | -1.07      | 425.87            |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5489-D EMWD IMP DIST U-10  | EFT             | N         | 201.34    | -       | -        | -        | 201.34            | -           | -0.50      | 200.84            |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5489-GP EMWD IMP DIST U-10 | EFT             | N         | 1,894.06  | -       | -        | -        | 1,894.06          | -           | -4.74      | 1,889.32          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5491-GP EMWD IMP DIST U-1  | EFT             | N         | 25,173.99 | -       | -        | -        | 25,173.99         | -           | -62.93     | 25,111.06         |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5492-D EMWD IMP DIST U-2   | EFT             | N         | 1,368.09  | -       | -        | -        | 1,368.09          | -           | -3.42      | 1,364.67          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5493-GP EMWD IMP DIST U-3  | EFT             | N         | 25,271.99 | -       | -        | -        | 25,271.99         | -           | -63.18     | 25,208.81         |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5494-D EMWD IMP DIST U-4   | EFT             | N         | 1,463.27  | -       | -        | -        | 1,463.27          | -           | -3.66      | 1,459.61          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5494-GP EMWD IMP DIST U-4  | EFT             | N         | 1,100.58  | -       | -        | -        | 1,100.58          | -           | -2.75      | 1,097.83          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5495-D EMWD IMP DIST U-5   | EFT             | N         | 95.59     | -       | -        | -        | 95.59             | -           | -0.24      | 95.35             |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5495-GP EMWD IMP DIST U-5  | EFT             | N         | 1,517.10  | -       | -        | -        | 1,517.10          | -           | -3.79      | 1,513.31          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5496-D EMWD IMP DIST U-6   | EFT             | N         | 256.10    | -       | -        | -        | 256.10            | -           | -0.64      | 255.46            |



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| Vendor  | District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5496-GP EMWD IMP DIST U-6                | EFT             | N         | 2,999.34   | -       | -        | -        | 2,999.34          | -           | -7.50      | 2,991.84          |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5497-D EMWD IMP DIST U-7                 | EFT             | N         | 9.78       | -       | -        | -        | 9.78              | -           | -0.02      | 9.76              |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5497-GP EMWD IMP DIST U-7                | EFT             | N         | 270.45     | -       | -        | -        | 270.45            | -           | -0.68      | 269.77            |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5498-D EMWD IMP DIST U-8                 | EFT             | N         | 11,750.26  | -       | -        | -        | 11,750.26         | -           | -29.38     | 11,720.88         |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5498-GP EMWD IMP DIST U-8                | EFT             | N         | 174,643.16 | -       | -        | -        | 174,643.16        | -           | -436.61    | 174,206.55        |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary | 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER  | EFT             | Y         | 265,297.78 | -       | -        | -        | 265,297.78        | -           | -663.24    | 264,634.54        |
| 027075 EASTERN MUNICIPAL WATER -Primary         | 04-5502-D EMWD IMP DIST U-14                | EFT             | N         | 388.46     | -       | -        | -        | 388.46            | -           | -0.97      | 387.49            |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary | 04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1 | EFT             | Y         | 2.80       | -       | -        | -        | 2.80              | -           | -0.01      | 2.79              |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary      | 04-5601-GP LAKE HEMET MUNICIPAL WATER       | Check           | Y         | 56,339.45  | -       | -        | -        | 56,339.45         | -           | -140.85    | 56,198.60         |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary      | 04-5611-GP LAKE HEMET MUNI WTR IMP U-2      | Check           | Y         | 2,013.96   | -       | -        | -        | 2,013.96          | -           | -5.03      | 2,008.93          |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary | 04-5651-D SAN BERNARDINO V MUNI WTR DS      | EFT             | N         | 36.85      | -       | -        | -        | 36.85             | -           | -0.09      | 36.76             |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary | 04-5651-GP SAN BERNARDINO V MUNI WTR DS     | EFT             | N         | 1,264.80   | -       | -        | -        | 1,264.80          | -           | -3.16      | 1,261.64          |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5701-GP WESTERN MUNICIPAL WATER          | EFT             | N         | 360,689.92 | -       | -        | -        | 360,689.92        | -           | -901.72    | 359,788.20        |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5702-GP MWD MURRIETA DISSOLUTION         | EFT             | N         | 3.16       | -       | -        | -        | 3.16              | -           | -0.01      | 3.15              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5711-GP WMWD 1ST FR                      | EFT             | N         | 20,689.44  | -       | -        | -        | 20,689.44         | -           | -51.72     | 20,637.72         |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5712-GP WMWD 2ND FR                      | EFT             | N         | 157.20     | -       | -        | -        | 157.20            | -           | -0.39      | 156.81            |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5713-GP WMWD 3RD FR                      | EFT             | N         | 2,058.83   | -       | -        | -        | 2,058.83          | -           | -5.15      | 2,053.68          |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5714-GP WMWD 4TH FR                      | EFT             | N         | 6.07       | -       | -        | -        | 6.07              | -           | -0.02      | 6.05              |
| 027087 WESTERN MUNICIPAL WATER -Primary         | 04-5715-GP WMWD 5TH FR                      | EFT             | N         | 200.44     | -       | -        | -        | 200.44            | -           | -0.50      | 199.94            |



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|---|------------------------------|-----------------|-----------|---------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5716-GP WMWD 6TH FR       | EFT             | N         | 1,887.10      | -       | -        | -        | 1,887.10          | -           | -4.72      | 1,882.38          |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5717-GP WMWD 7TH FR       | EFT             | N         | 67.27         | -       | -        | -        | 67.27             | -           | -0.17      | 67.10             |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5718-GP WMWD 8TH FR       | EFT             | N         | 705.09        | -       | -        | -        | 705.09            | -           | -1.76      | 703.33            |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5719-GP WMWD 9TH FR       | EFT             | N         | 8,490.77      | -       | -        | -        | 8,490.77          | -           | -21.23     | 8,469.54          |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5721-GP WMWD 10TH FR      | EFT             | N         | 574.21        | -       | -        | -        | 574.21            | -           | -1.44      | 572.77            |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5722-GP WMWD 11TH FR      | EFT             | N         | 119.76        | -       | -        | -        | 119.76            | -           | -0.30      | 119.46            |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5723-GP WMWD 12TH FR      | EFT             | N         | 13.28         | -       | -        | -        | 13.28             | -           | -0.03      | 13.25             |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5724-GP WMWD 13TH FR      | EFT             | N         | 284.62        | -       | -        | -        | 284.62            | -           | -0.71      | 283.91            |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5725-GP WMWD 14TH FR      | EFT             | N         | 1,980.01      | -       | -        | -        | 1,980.01          | -           | -4.95      | 1,975.06          |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5747-GP WMWD 34TH FR      | EFT             | N         | 78.17         | -       | -        | -        | 78.17             | -           | -0.20      | 77.97             |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5751-GP WMWD IMP DIST 1   | EFT             | N         | 65,413.82     | -       | -        | -        | 65,413.82         | -           | -163.53    | 65,250.29         |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5752-GP WMWD IMP DIST 2   | EFT             | N         | 6,466.95      | -       | -        | -        | 6,466.95          | -           | -16.17     | 6,450.78          |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5753-GP WMWD IMP DIST 3   | EFT             | N         | 87,691.96     | -       | -        | -        | 87,691.96         | -           | -219.23    | 87,472.73         |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5781-GP WMWD IMP DIST A   | EFT             | N         | 1,307.75      | -       | -        | -        | 1,307.75          | -           | -3.27      | 1,304.48          |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5782-GP WMWD IMP DIST B   | EFT             | N         | 1,092.03      | -       | -        | -        | 1,092.03          | -           | -2.73      | 1,089.30          |
| 027087 WESTERN MUNICIPAL WATER -Primary | 04-5792-GP WMWD IMP DIST U-2 | EFT             | N         | 203,488.54    | -       | -        | -        | 203,488.54        | -           | -508.72    | 202,979.82        |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5954-D EMWD IMP U-35      | EFT             | N         | 9,710.65      | -       | -        | -        | 9,710.65          | -           | -24.28     | 9,686.37          |
| 027075 EASTERN MUNICIPAL WATER -Primary | 04-5955-D EMWD IMP U-36      | EFT             | N         | 9,710.65      | -       | -        | -        | 9,710.65          | -           | -24.28     | 9,686.37          |
| Fund Code 04 Total                      |                              |                 |           | 10,279,594.90 | -       | -        | -        | 10,279,594.90     | -           | -25,698.97 | 10,253,895.93     |





# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 CY Uns UC1 10222020

| Vendor  | District                                    | Disburse Method | Is Teeter | Tax                | Penalty    | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|---|-----------------|-----------|--------------------|------------|----------|----------|-------------------|-------------|------------|-------------------|
| 044810 CITY OF BEAUMONT - Primary               | 28-2105-GP CITY BEAUMONT MUNICIPAL LTG      | EFT             | Y         | 14,127.32          | -          | -        | -        | 14,127.32         | -           | -35.32     | 14,092.00         |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary  | 28-4705-GP COACHELLA VALLEY RESOURCE CONS   | EFT             | Y         | 5,074.34           | -          | -        | -        | 5,074.34          | -           | -12.69     | 5,061.65          |
| 027101 RIVERSIDE-CORONA RCD - Primary           | 28-4736-GP RIV CORONA RESOURCE CONSERVATION | Check           | N         | 39,401.83          | -          | -        | -        | 39,401.83         | -           | -98.50     | 39,303.33         |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 28-4831-GP CVWD IMP DIST 1 DS               | EFT             | N         | 74,576.84          | -          | -        | -        | 74,576.84         | -           | -186.44    | 74,390.40         |
| 027070 FERN VALLEY WATER - Primary              | 28-5251-GP FERN VALLEY WATER                | Check           | N         | 26,937.89          | -          | -        | -        | 26,937.89         | -           | -67.34     | 26,870.55         |
| 027071 HIGH VALLEY WATER - Primary              | 28-5255-GP HIGH VALLEY WATER                | EFT             | Y         | 4,062.73           | -          | -        | -        | 4,062.73          | -           | -10.16     | 4,052.57          |
| 045303 LEE LAKE WATER -Primary                  | 28-5263-GP TEMESCAL VALLEY                  | EFT             | Y         | 6,748.76           | -          | -        | -        | 6,748.76          | -           | -16.87     | 6,731.89          |
| 045252 RANCHO CALIF JT WATER - Primary          | 28-5275-D RCWD R DIV DS                     | EFT             | N         | 475.83             | -          | -        | -        | 475.83            | -           | -1.19      | 474.64            |
| 045252 RANCHO CALIF JT WATER - Primary          | 28-5275-GP RCWD R DIV DS                    | EFT             | N         | 534,333.76         | -          | -        | -        | 534,333.76        | -           | -1,335.84  | 532,997.92        |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 28-5285-GP CVWD SALTON SEA ANX              | EFT             | N         | 849.75             | -          | -        | -        | 849.75            | -           | -2.12      | 847.63            |
| 045252 RANCHO CALIF JT WATER - Primary          | 28-5291-D RCWD SAN R DIV DS                 | EFT             | N         | 0.02               | -          | -        | -        | 0.02              | -           | -          | 0.02              |
| 045252 RANCHO CALIF JT WATER - Primary          | 28-5291-GP RCWD SAN R DIV DS                | EFT             | N         | 104,657.97         | -          | -        | -        | 104,657.97        | -           | -261.64    | 104,396.33        |
|   |   |                 |           | Fund Code 28 Total | 811,247.04 | -        | -        | 811,247.04        | -           | -2,028.11  | 809,218.93        |
| 027001 CITY OF INDIAN WELLS - Primary           | 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 | EFT             | Y         | 7,319.48           | -          | -        | -        | 7,319.48          | -           | -18.30     | 7,301.18          |
| 033984 CITY OF PALM SPRINGS - Primary           | 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1   | EFT             | Y         | 300.02             | -          | -        | -        | 300.02            | -           | -0.75      | 299.27            |
| 027017 CITY OF PERRIS -Primary                  | 38-2655-GP CITY OF PERRIS LIGHTING          | EFT             | Y         | 11,630.77          | -          | -        | -        | 11,630.77         | -           | -29.08     | 11,601.69         |
| 027021 CITY OF RIVERSIDE -Primary               | 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT  | EFT             | Y         | 780.90             | -          | -        | -        | 780.90            | -           | -1.95      | 778.95            |
| 027021 CITY OF RIVERSIDE -Primary               | 38-2709-GP CANYON CREST PARK/PARKWAY MAINT  | EFT             | Y         | 1,425.13           | -          | -        | -        | 1,425.13          | -           | -3.57      | 1,421.56          |
| 033873 CITY OF SAN JACINTO - Primary            | 38-2805-GP CITY OF SAN JACINTO LGT          | EFT             | Y         | 2,406.12           | -          | -        | -        | 2,406.12          | -           | -6.02      | 2,400.10          |



# Riverside County Auditor-Controller

## Apportionment by District - FY 20-21 CY Uns UC1 10222020

| Vendor  | District                               | Disburse Method | Is Teeter | Tax                    | Penalty            | Interest | Fee/Misc | Gross Apportioned      | Adjustments | Commission          | Total Apportioned      |
|---|--|-----------------|-----------|------------------------|--------------------|----------|----------|------------------------|-------------|---------------------|------------------------|
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 38-4822-GP CVWD STORM WATER UNIT       | EFT             | N         | 358,738.80             | -                  | -        | -        | 358,738.80             | -           | -896.85             | 357,841.95             |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary | 38-4824-GP CVWD STORM/FLOOD 6          | EFT             | N         | 596.06                 | -                  | -        | -        | 596.06                 | -           | -1.49               | 594.57                 |
|   | Fund Code 38 Total                     |                 |           | 383,197.28             | -                  | -        | -        | 383,197.28             | -           | -958.01             | 382,239.27             |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary         | 88-7109-GP AUGMENT-COUNTY OF RIVERSIDE | GL              | Y         | -                      | -                  | -        | -        | -                      | -           | -                   | -                      |
|   | Fund Code 88 Total                     |                 |           | -                      | -                  | -        | -        | -                      | -           | -                   | -                      |
| <b>Grand Total</b>                              |  |                 |           | <b>\$92,579,550.28</b> | <b>\$83,538.99</b> | <b>-</b> | <b>-</b> | <b>\$92,663,089.27</b> | <b>-</b>    | <b>-\$34,857.85</b> | <b>\$92,628,231.42</b> |