



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 PY Uns PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	-8.51	-	-	-	-8.51	-	0.02	-8.49
04-1714-GP CSA 13 *	GL	Y	-7.02	-	-	-	-7.02	-	0.02	-7.00
04-1716-GP CSA 15 *	GL	Y	-27.85	-	-	-	-27.85	-	0.07	-27.78
04-1723-GP CSA 21 *	GL	Y	-27.37	-	-	-	-27.37	-	0.07	-27.30
04-1724-GP CSA 22 *	GL	Y	-2.70	-	-	-	-2.70	-	0.01	-2.69
04-1729-GP CSA 27 *	GL	Y	-49.81	-	-	-	-49.81	-	0.12	-49.69
04-1739-GP CSA 36 *	GL	Y	-134.84	-	-	-	-134.84	-	0.34	-134.50
04-1742-GP CSA 38 *	GL	Y	-93.89	-	-	-	-93.89	-	0.23	-93.66
04-1747-GP CSA 43 *	GL	Y	-47.96	-	-	-	-47.96	-	0.12	-47.84
04-1752-GP CSA 47 *	GL	Y	-19.26	-	-	-	-19.26	-	0.05	-19.21
04-1756-GP CSA 51	GL	Y	-50.51	-	-	-	-50.51	-	0.13	-50.38
04-1765-GP CSA 59 *	GL	Y	-8.21	-	-	-	-8.21	-	0.02	-8.19
04-1768-GP CSA 62	GL	Y	-6.20	-	-	-	-6.20	-	0.02	-6.18
04-1776-GP CSA 69	GL	Y	-154.53	-	-	-	-154.53	-	0.39	-154.14
04-1777-GP CSA 70 *	GL	Y	-58.65	-	-	-	-58.65	-	0.15	-58.50
04-1788-GP CSA 80 *	GL	Y	-53.87	-	-	-	-53.87	-	0.13	-53.74
04-1793-GP CSA 84	GL	Y	-1.14	-	-	-	-1.14	-	-	-1.14
04-1794-GP CSA 85 *	GL	Y	-37.26	-	-	-	-37.26	-	0.09	-37.17
04-1796-GP CSA 87	GL	Y	-19.54	-	-	-	-19.54	-	0.05	-19.49
04-1799-GP CSA 89	GL	Y	-7.72	-	-	-	-7.72	-	0.02	-7.70
04-1802-GP CSA 91	GL	Y	-21.88	-	-	-	-21.88	-	0.05	-21.83
04-1805-GP CSA 94 *	GL	Y	-4.76	-	-	-	-4.76	-	0.01	-4.75



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04-1808-GP CSA 97 *	GL	Y	-12.12	-	-	-	-12.12	-	0.03	-12.09
04-1815-GP CSA 103	GL	Y	-4.40	-	-	-	-4.40	-	0.01	-4.39
04-1816-GP CSA 104 *	GL	Y	-85.06	-	-	-	-85.06	-	0.21	-84.85
04-1817-GP CSA 105 *	GL	Y	-53.93	-	-	-	-53.93	-	0.13	-53.80
04-1820-GP CSA 108 *	GL	Y	-34.61	-	-	-	-34.61	-	0.09	-34.52
04-1825-GP CSA 113 *	GL	Y	-4.16	-	-	-	-4.16	-	0.01	-4.15
04-1837-GP CSA 125 *	GL	Y	-6.39	-	-	-	-6.39	-	0.02	-6.37
04-1838-GP CSA 126 *	GL	Y	-400.71	-	-	-	-400.71	-	1.00	-399.71
68-1822-FC CSA #134	GL	Y	249.61	24.96	22.46	-	297.03	-	-	297.03
68-1852-FC CSA #152	GL	Y	8.13	0.80	35.41	-	44.34	-	-	44.34
68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	36.51	3.65	40.53	-	80.69	-	-	80.69
68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	4.07	0.40	10.01	-	14.48	-	-	14.48
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	2,856.37	261.25	414.49	-	3,532.11	-	-	3,532.11
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	123.68	11.25	15.29	-	150.22	-	-	150.22
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	6.64	0.66	23.21	-	30.51	-	-	30.51
68-1869-FC CSA 152	GL	Y	25.40	2.54	2.29	-	30.23	-	-	30.23
000001 COUNTY SERVICE AREA -Primary Total			1,865.55	305.51	563.69	-	2,734.75	-	3.61	2,738.36
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	-25.13	-	-	-	-25.13	-	0.06	-25.07
04-1757-GP CSA 52 *	GL	Y	-61.51	-	-	-	-61.51	-	0.16	-61.35
000002 COUNTY OF RIVERSIDE -Primary Total			-86.64	-	-	-	-86.64	-	0.22	-86.42
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	-25,403.89	-	-	-	-25,403.89	-	-	-25,403.89



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03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	-46,706.44	-	-	-	-46,706.44	-	-	-46,706.44
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			-72,110.33	-	-	-	-72,110.33	-	-	-72,110.33
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	-376,838.55	-	-	-	-376,838.55	-	-	-376,838.55
01-1003-GP APPORT-COST	GL	N	-	106,839.51	-	-	106,839.51	-	-	106,839.51
01-1016-GP APPORT-PENALTY & INTEREST	GL	N	-	228,164.88	950,973.17	-	1,179,138.05	-	-	1,179,138.05
01-1121-GP CO FREE LIBRARY	GL	Y	-24,201.42	-	-	-	-24,201.42	-	60.50	-24,140.92
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	-68,136.41	-	-	-	-68,136.41	-	170.35	-67,966.06
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	-1,033.10	-	-	-	-1,033.10	-	2.58	-1,030.52
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	-8,233.51	-	-	-	-8,233.51	-	20.58	-8,212.93
68-1005-FC RT CODE 482(B)PEN ASMT	GL	Y	139.38	13.93	102.45	-	255.76	-	-	255.76
68-1006-FC RT CODE 482 PEN ASMT	GL	Y	3,091.86	310.00	1,141.94	-	4,543.80	-	-	4,543.80
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			-475,211.75	335,328.32	952,217.56	-	812,334.13	-	254.01	812,588.14
000005 COUNTY SERVICE AREA										
68-1824-FC CSA 143 PARKS/LANDSCAPE	GL	Y	117.00	11.70	449.28	-	577.98	-	-	577.98
000005 COUNTY SERVICE AREA Total			117.00	11.70	449.28	-	577.98	-	-	577.98
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	-39,058.99	-	-	-	-39,058.99	-	-	-39,058.99
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	-179,426.11	-	-	-	-179,426.11	-	-	-179,426.11
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			-218,485.10	-	-	-	-218,485.10	-	-	-218,485.10



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000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	-1,907.77	-	-	-	-1,907.77	-	4.77	-1,903.00
000570 SUMMIT CEMETERY -Primary Total			-1,907.77	-	-	-	-1,907.77	-	4.77	-1,903.00
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	-783.77	-	-	-	-783.77	-	1.96	-781.81
000590 COACHELLA VALLEY CEMETARY -Primary Total			-783.77	-	-	-	-783.77	-	1.96	-781.81
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	-1,025.70	-	-	-	-1,025.70	-	2.56	-1,023.14
000600 ELSINORE VALLEY CEMETERY -Primary Total			-1,025.70	-	-	-	-1,025.70	-	2.56	-1,023.14
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	-488.01	-	-	-	-488.01	-	1.22	-486.79
000610 MURRIETA CEMETERY -Primary Total			-488.01	-	-	-	-488.01	-	1.22	-486.79
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	-247.58	-	-	-	-247.58	-	0.62	-246.96
000620 PALM SPRINGS CEMETERY -Primary Total			-247.58	-	-	-	-247.58	-	0.62	-246.96
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	-118.45	-	-	-	-118.45	-	0.30	-118.15
000630 PALO VERDE CEMETERY -Primary Total			-118.45	-	-	-	-118.45	-	0.30	-118.15
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	-400.18	-	-	-	-400.18	-	1.00	-399.18
000640 PERRIS VALLEY CEMETERY -Primary Total			-400.18	-	-	-	-400.18	-	1.00	-399.18



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000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	-459.60	-	-	-	-459.60	-	1.15	-458.45
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			-459.60	-	-	-	-459.60	-	1.15	-458.45
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	-967.43	-	-	-	-967.43	-	2.42	-965.01
000660 TEMECULA CEMETERY -Primary Total			-967.43	-	-	-	-967.43	-	2.42	-965.01
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	-847.46	-	-	-	-847.46	-	2.12	-845.34
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	-20.72	-	-	-	-20.72	-	0.05	-20.67
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			-868.18	-	-	-	-868.18	-	2.17	-866.01
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	-1,326.68	-	-	-	-1,326.68	-	3.32	-1,323.36
000760 BANNING LIBRARY -Primary Total			-1,326.68	-	-	-	-1,326.68	-	3.32	-1,323.36
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	-2,276.38	-	-	-	-2,276.38	-	5.69	-2,270.69
000770 BEAUMONT LIBRARY -Primary Total			-2,276.38	-	-	-	-2,276.38	-	5.69	-2,270.69
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	-380.82	-	-	-	-380.82	-	0.95	-379.87
000780 PALO VERDE VALLEY LIBRARY -Primary Total			-380.82	-	-	-	-380.82	-	0.95	-379.87
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	-1,116.76	-	-	-	-1,116.76	-	2.79	-1,113.97
000790 JURUPA AREA REC & PARK -Primary Total			-1,116.76	-	-	-	-1,116.76	-	2.79	-1,113.97



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000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	-5,872.86	-	-	-	-5,872.86	-	14.68	-5,858.18
000800 CV MOSQ & VECTOR CONTROL -Primary Total			-5,872.86	-	-	-	-5,872.86	-	14.68	-5,858.18
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	-2,737.39	-	-	-	-2,737.39	-	6.84	-2,730.55
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			-2,737.39	-	-	-	-2,737.39	-	6.84	-2,730.55
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	-3,998.62	-	-	-	-3,998.62	-	10.00	-3,988.62
000830 DESERT RECREATION DISTRICT -Primary Total			-3,998.62	-	-	-	-3,998.62	-	10.00	-3,988.62
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	-415.86	-	-	-	-415.86	-	1.04	-414.82
000840 ORTEGA TRAILS REC AND PARK -Primary Total			-415.86	-	-	-	-415.86	-	1.04	-414.82
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	-2,333.63	-	-	-	-2,333.63	-	5.83	-2,327.80
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	-	-0.10	-3.32	-	-3.42	-	-	-3.42
000850 VALLEY WIDE PARKS AND REC -Primary Total			-2,333.63	-0.10	-3.32	-	-2,337.05	-	5.83	-2,331.22
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	-6,147.11	-	-	-	-6,147.11	-	15.37	-6,131.74
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	-12,814.85	-	-	-	-12,814.85	-	32.04	-12,782.81
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	-22,832.16	-	-	-	-22,832.16	-	57.08	-22,775.08
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	-3,033.92	-	-	-	-3,033.92	-	7.58	-3,026.34
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	-24,297.80	-	-	-	-24,297.80	-	60.75	-24,237.05



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04-1365-GP FLOOD CONTROL ZN 5	GL	Y	-5,381.96	-	-	-	-5,381.96	-	13.45	-5,368.51
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	-6,678.11	-	-	-	-6,678.11	-	16.70	-6,661.41
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	-7,821.40	-	-	-	-7,821.40	-	19.55	-7,801.85
68-1363-FC FLOOD CONTROL ZN 3	GL	N	14.29	1.42	49.94	-	65.65	-	-	65.65
68-1366-FC FLOOD CONTROL ZN 6	GL	Y	0.01	-	0.06	-	0.07	-	-	0.07
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	79.60	7.78	23.79	-	111.17	-	-	111.17
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	950.66	89.36	73.30	-	1,113.32	-	-	1,113.32
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			-87,962.75	98.56	147.09	-	-87,717.10	-	222.52	-87,494.58
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	-3,193.52	-	-	-	-3,193.52	-	-	-3,193.52
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	-7,507.71	-	-	-	-7,507.71	-	-	-7,507.71
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	-34,919.32	-	-	-	-34,919.32	-	-	-34,919.32
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	-11,388.95	-	-	-	-11,388.95	-	-	-11,388.95
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	-11,672.02	-	-	-	-11,672.02	-	-	-11,672.02
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	-124.36	-	-	-	-124.36	-	-	-124.36
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	-31,835.22	-	-	-	-31,835.22	-	-	-31,835.22
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	19,496.85	-	-	-	19,496.85	-	-	19,496.85
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	-36,109.12	-	-	-	-36,109.12	-	-	-36,109.12
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	-19,052.10	-	-	-	-19,052.10	-	-	-19,052.10
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	-95,749.26	-	-	-	-95,749.26	-	-	-95,749.26
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	-1,600.17	-	-	-	-1,600.17	-	-	-1,600.17
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	350.95	-	-	-	350.95	-	-	350.95
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	-47,803.43	-	-	-	-47,803.43	-	-	-47,803.43



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03-3201-D HEMET UNIFIED SCHOOL	GL	Y	2,752.31	-	-	-	2,752.31	-	-	2,752.31
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	-49,009.29	-	-	-	-49,009.29	-	-	-49,009.29
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	-79,587.16	-	-	-	-79,587.16	-	-	-79,587.16
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	-33,012.16	-	-	-	-33,012.16	-	-	-33,012.16
03-3901-D MENIFEE SCHOOL	GL	Y	-396.07	-	-	-	-396.07	-	-	-396.07
03-3901-GP MENIFEE SCHOOL	GL	Y	-5,423.60	-	-	-	-5,423.60	-	-	-5,423.60
03-4501-GP MURRIETA UNIFIED	GL	Y	-72,783.23	-	-	-	-72,783.23	-	-	-72,783.23
03-4520-D MURRIETA UNIFIED B&I	GL	Y	-2,637.11	-	-	-	-2,637.11	-	-	-2,637.11
03-4701-D NUVIEW SCHOOL	GL	Y	-1,849.70	-	-	-	-1,849.70	-	-	-1,849.70
03-4701-GP NUVIEW SCHOOL	GL	Y	-1,250.52	-	-	-	-1,250.52	-	-	-1,250.52
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	-68,860.75	-	-	-	-68,860.75	-	-	-68,860.75
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	69,882.75	-	-	-	69,882.75	-	-	69,882.75
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	3,289.05	-	-	-	3,289.05	-	-	3,289.05
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	-9,600.86	-	-	-	-9,600.86	-	-	-9,600.86
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	435.06	-	-	-	435.06	-	-	435.06
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	-1,689.37	-	-	-	-1,689.37	-	-	-1,689.37
03-5701-D PERRIS SCHOOL	GL	Y	3,590.40	-	-	-	3,590.40	-	-	3,590.40
03-5701-GP PERRIS SCHOOL	GL	Y	-1,858.16	-	-	-	-1,858.16	-	-	-1,858.16
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	-50,401.96	-	-	-	-50,401.96	-	-	-50,401.96
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	-125,639.36	-	-	-	-125,639.36	-	-	-125,639.36
03-6101-GP ROMOLAND SCHOOL	GL	Y	-1,272.25	-	-	-	-1,272.25	-	-	-1,272.25
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	5,528.50	-	-	-	5,528.50	-	-	5,528.50
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	-15,612.74	-	-	-	-15,612.74	-	-	-15,612.74



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 PY Uns PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-6501-GP TEMECULA UNIFIED	GL	Y	-110,619.66	-	-	-	-110,619.66	-	-	-110,619.66
03-6520-D TEMECULA UNIFIED B&I	GL	Y	-34,731.83	-	-	-	-34,731.83	-	-	-34,731.83
03-8001-D VAL VERDE UNIFIED	GL	Y	-22,650.72	-	-	-	-22,650.72	-	-	-22,650.72
03-8001-GP VAL VERDE UNIFIED	GL	Y	-26,491.78	-	-	-	-26,491.78	-	-	-26,491.78
03-8601-D PERRIS UNION HS	GL	Y	1,645.90	-	-	-	1,645.90	-	-	1,645.90
03-8601-GP PERRIS UNION HS	GL	Y	-43,469.49	-	-	-	-43,469.49	-	-	-43,469.49
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	23,488.89	-	-	-	23,488.89	-	-	23,488.89
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	-45,733.87	-	-	-	-45,733.87	-	-	-45,733.87
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-42,669.41	-	-	-	-42,669.41	-	-	-42,669.41
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	-65,398.64	-	-	-	-65,398.64	-	-	-65,398.64
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	-3,414.31	-	-	-	-3,414.31	-	-	-3,414.31
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	-48,520.24	-	-	-	-48,520.24	-	-	-48,520.24
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	-43,715.32	-	-	-	-43,715.32	-	-	-43,715.32
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	-33,581.06	-	-	-	-33,581.06	-	-	-33,581.06
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	-22,358.84	-	-	-	-22,358.84	-	-	-22,358.84
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	-118,718.67	-	-	-	-118,718.67	-	-	-118,718.67
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-538,653.32	-	-	-	-538,653.32	-	-	-538,653.32
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			-1,892,105.97	-	-	-	-1,892,105.97	-	-	-1,892,105.97
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	-10,907.84	-	-	-	-10,907.84	-	-	-10,907.84
04-4302-GP TEMECULA ZN B	EFT	Y	-24.72	-	-	-	-24.72	-	0.06	-24.66
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	2,597.53	259.75	12,818.81	-	15,676.09	-	-	15,676.09



Riverside County Auditor-Controller

Apportionment by Vendor - FY 20-21 PY Uns PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2913-FC TEMECULA CSD ZN A	EFT	Y	169.12	16.91	834.61	-	1,020.64	-	-	1,020.64
026971 CITY OF TEMECULA -Primary Total			-8,165.91	276.66	13,653.42	-	5,764.17	-	0.06	5,764.23
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	-662.36	-	-	-	-662.36	-	-	-662.36
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	-464.00	-	-	-	-464.00	-	-	-464.00
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	-80.38	-	-	-	-80.38	-	0.20	-80.18
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	-15.11	-	-	-	-15.11	-	0.04	-15.07
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	-326.57	-	-	-	-326.57	-	0.82	-325.75
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	4,546.31	365.18	485.97	-	5,397.46	-	-	5,397.46
026976 CITY OF CATHEDRAL -Primary Total			2,997.89	365.18	485.97	-	3,849.04	-	1.06	3,850.10
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	-1,210.14	-	-	-	-1,210.14	-	-	-1,210.14
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	1,020.68	65.72	151.40	-	1,237.80	-	-	1,237.80
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	61.72	6.16	105.55	-	173.43	-	-	173.43
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	17.82	1.78	30.47	-	50.07	-	-	50.07
026995 CITY OF DESERT HOT SPRINGS -Primary Total			-109.92	73.66	287.42	-	251.16	-	-	251.16
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	769.68	86.24	93.83	-	949.75	-	-	949.75
68-4181-FC SO COACHELLA VALLEY CSD	Check	N	7,879.17	765.17	2,919.11	-	11,563.45	-	-	11,563.45
027048 S. COACHELLA VALLEY CSD -Primary Total			8,648.85	851.41	3,012.94	-	12,513.20	-	-	12,513.20
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PROJ	EFT	N	-901.38	-	-	-	-901.38	-	2.25	-899.13



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Apportionment by Vendor - FY 20-21 PY Uns PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	-11,474.62	-	-	-	-11,474.62	-	28.69	-11,445.93
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	-13.84	-	-	-	-13.84	-	0.03	-13.81
04-4834-D CVWD IMP DIST 54	EFT	N	10.62	-	-	-	10.62	-	-0.03	10.59
04-4841-GP CVWD IMP DIST 10	EFT	N	-83.08	-	-	-	-83.08	-	0.21	-82.87
04-4842-GP CVWD IMP DIST 17	EFT	N	-5.51	-	-	-	-5.51	-	0.01	-5.50
04-4844-GP CVWD IMP DIST 13	EFT	N	-4.21	-	-	-	-4.21	-	0.01	-4.20
04-4847-GP CVWD IMP DIST 80	EFT	N	-1,182.64	-	-	-	-1,182.64	-	2.96	-1,179.68
04-4849-GP CVWD IMP DIST 50	EFT	N	-53.41	-	-	-	-53.41	-	0.13	-53.28
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	-2,819.11	-	-	-	-2,819.11	-	7.05	-2,812.06
28-5285-GP CVWD SALTON SEA ANX	EFT	N	-34.55	-	-	-	-34.55	-	0.09	-34.46
38-4822-GP CVWD STORM WATER UNIT	EFT	N	-13,627.36	-	-	-	-13,627.36	-	34.07	-13,593.29
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	-24.53	-	-	-	-24.53	-	0.06	-24.47
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	457.98	44.24	88.38	-	590.60	-	-	590.60
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	5,185.11	512.80	4,579.84	-	10,277.75	-	-	10,277.75
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	28,664.60	2,492.40	3,438.03	-	34,595.03	-	-	34,595.03
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	5,945.76	526.23	994.58	-	7,466.57	-	-	7,466.57
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	110.00	11.00	108.90	-	229.90	-	-	229.90
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	330.00	33.00	326.70	-	689.70	-	-	689.70
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			10,479.83	3,619.67	9,536.43	-	23,635.93	-	75.53	23,711.46
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	10.59	1.01	3.20	-	14.80	-	-	14.80
027090 CV MOSQ & VECTOR CONTROL Total			10.59	1.01	3.20	-	14.80	-	-	14.80



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Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	-36,534.49	-	-	-	-36,534.49	-	-	-36,534.49
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	-12.61	-	-	-	-12.61	-	0.03	-12.58
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	52,269.96	3,078.16	3,782.00	-	59,130.12	-	-	59,130.12
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	2,877.41	216.46	334.19	-	3,428.06	-	-	3,428.06
68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	708.60	70.84	36.12	-	815.56	-	-	815.56
68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	2,440.52	221.04	227.39	-	2,888.95	-	-	2,888.95
033984 CITY OF PALM SPRINGS -Primary Total			21,749.39	3,586.50	4,379.70	-	29,715.59	-	0.03	29,715.62
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	33,139.90	-	-	-	33,139.90	-	-82.14	33,057.76
04-5121-GP DESERT WATER AG	EFT	N	-2,060.35	-	-	-	-2,060.35	-	5.16	-2,055.19
04-5131-D DESERT 01	EFT	N	199.69	-	-	-	199.69	-	-0.50	199.19
04-5136-D DESERT 06	EFT	N	11.66	-	-	-	11.66	-	-0.03	11.63
045251 DESERT WATER AGENCY -Primary Total			31,290.90	-	-	-	31,290.90	-	-77.51	31,213.39
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	3,958.71	385.05	955.86	-	5,299.62	-	-	5,299.62
071882 SAN GORGONIO PASS MEM HOSP Total			3,958.71	385.05	955.86	-	5,299.62	-	-	5,299.62
083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	528.28	78.11	17.20	-	623.59	-	-	623.59
083437 CITY OF COACHELLA Total			528.28	78.11	17.20	-	623.59	-	-	623.59
083441 CITY OF CATHEDRAL										
68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	139.19	11.04	14.70	-	164.93	-	-	164.93
083441 CITY OF CATHEDRAL Total			139.19	11.04	14.70	-	164.93	-	-	164.93



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Apportionment by Vendor - FY 20-21 PY Uns PYU

Vendor/District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	34.65	2.45	1.65	-	38.75	-	-	38.75
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	23.48	1.62	18.06	-	43.16	-	-	43.16
094998 DESERT RECREATION DISTRICT -Primary Total			58.13	4.07	19.71	-	81.91	-	-	81.91
097759 WRCOG PACE PROGRAM -Primary										
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	1,826.44	-	-	-	1,826.44	-	-	1,826.44
097759 WRCOG PACE PROGRAM -Primary Total			1,826.44	-	-	-	1,826.44	-	-	1,826.44
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	1,534.70	108.98	600.09	-	2,243.77	-	-	2,243.77
123956 CLEAN ENERGY CV UPGRADE Total			1,534.70	108.98	600.09	-	2,243.77	-	-	2,243.77
238432 Temecula Valley USD CFD 89-1										
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	EFT	N	114.54	11.45	439.84	-	565.83	-	-	565.83
238432 Temecula Valley USD CFD 89-1 Total			114.54	11.45	439.84	-	565.83	-	-	565.83
Grand Total			-\$2,696,644.05	\$345,116.78	\$986,780.78	-	-\$1,364,746.49	-	\$548.84	-\$1,364,197.65