



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

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	1,564.41	-	-	-	1,564.41	-	-3.91	1,560.50
04-1714-GP CSA 13 *	GL	Y	1,201.83	-	-	-	1,201.83	-	-3.00	1,198.83
04-1716-GP CSA 15 *	GL	Y	5,307.97	-	-	-	5,307.97	-	-13.27	5,294.70
04-1723-GP CSA 21 *	GL	Y	5,394.90	-	-	-	5,394.90	-	-13.49	5,381.41
04-1724-GP CSA 22 *	GL	Y	457.91	-	-	-	457.91	-	-1.14	456.77
04-1729-GP CSA 27 *	GL	Y	9,841.61	-	-	-	9,841.61	-	-24.60	9,817.01
04-1739-GP CSA 36 *	GL	Y	27,353.92	-	-	-	27,353.92	-	-68.38	27,285.54
04-1742-GP CSA 38 *	GL	Y	18,248.42	-	-	-	18,248.42	-	-45.62	18,202.80
04-1747-GP CSA 43 *	GL	Y	9,304.71	-	-	-	9,304.71	-	-23.26	9,281.45
04-1752-GP CSA 47 *	GL	Y	3,582.36	-	-	-	3,582.36	-	-8.96	3,573.40
04-1756-GP CSA 51	GL	Y	9,481.53	-	-	-	9,481.53	-	-23.70	9,457.83
04-1765-GP CSA 59 *	GL	Y	1,494.50	-	-	-	1,494.50	-	-3.74	1,490.76
04-1768-GP CSA 62	GL	Y	1,062.38	-	-	-	1,062.38	-	-2.66	1,059.72
04-1776-GP CSA 69	GL	Y	32,035.56	-	-	-	32,035.56	-	-80.09	31,955.47
04-1777-GP CSA 70 *	GL	Y	11,154.55	-	-	-	11,154.55	-	-27.89	11,126.66
04-1788-GP CSA 80 *	GL	Y	10,471.99	-	-	-	10,471.99	-	-26.18	10,445.81
04-1793-GP CSA 84	GL	Y	231.83	-	-	-	231.83	-	-0.58	231.25
04-1794-GP CSA 85 *	GL	Y	7,017.95	-	-	-	7,017.95	-	-17.54	7,000.41
04-1796-GP CSA 87	GL	Y	3,725.67	-	-	-	3,725.67	-	-9.31	3,716.36
04-1799-GP CSA 89	GL	Y	1,322.08	-	-	-	1,322.08	-	-3.31	1,318.77
04-1802-GP CSA 91	GL	Y	4,134.11	-	-	-	4,134.11	-	-10.34	4,123.77
04-1805-GP CSA 94 *	GL	Y	835.30	-	-	-	835.30	-	-2.09	833.21



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04-1808-GP CSA 97 *	GL	Y	2,151.57	-	-	-	2,151.57	-	-5.38	2,146.19
04-1815-GP CSA 103	GL	Y	766.50	-	-	-	766.50	-	-1.92	764.58
04-1816-GP CSA 104 *	GL	Y	17,308.73	-	-	-	17,308.73	-	-43.27	17,265.46
04-1817-GP CSA 105 *	GL	Y	10,637.64	-	-	-	10,637.64	-	-26.59	10,611.05
04-1820-GP CSA 108 *	GL	Y	6,523.91	-	-	-	6,523.91	-	-16.31	6,507.60
04-1825-GP CSA 113 *	GL	Y	741.97	-	-	-	741.97	-	-1.85	740.12
04-1837-GP CSA 125 *	GL	Y	1,096.98	-	-	-	1,096.98	-	-2.74	1,094.24
04-1838-GP CSA 126 *	GL	Y	91,472.41	-	-	-	91,472.41	-	-228.69	91,243.72
000001 COUNTY SERVICE AREA -Primary Total			295,925.20	-	-	-	295,925.20	-	-739.81	295,185.39
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	4,906.93	-	-	-	4,906.93	-	-12.27	4,894.66
04-1757-GP CSA 52 *	GL	Y	12,360.90	-	-	-	12,360.90	-	-30.90	12,330.00
000002 COUNTY OF RIVERSIDE -Primary Total			17,267.83	-	-	-	17,267.83	-	-43.17	17,224.66
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	4,792,042.26	-	-	-	4,792,042.26	-	-	4,792,042.26
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	9,961,787.10	-	-	-	9,961,787.10	-	-	9,961,787.10
000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total			14,753,829.36	-	-	-	14,753,829.36	-	-	14,753,829.36
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	78,024,684.03	-	-	-	78,024,684.03	-	-	78,024,684.03
01-1021-GP ERAF ADJ FOR VLF	GL	N	111,581,460.74	-	-	-	111,581,460.74	-	-	111,581,460.74
01-1121-GP CO FREE LIBRARY	GL	Y	5,008,179.89	-	-	-	5,008,179.89	-	-12,520.45	4,995,659.44
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	14,033,626.82	-	-	-	14,033,626.82	-	-35,084.07	13,998,542.75
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	208,663.80	-	-	-	208,663.80	-	-521.66	208,142.14



Riverside County Auditor-Controller

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04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,693,921.63	-	-	-	1,693,921.63	-	-4,234.80	1,689,686.83
000004 GENERAL DISTRIBUTION AGENCIES -Primary Total			210,550,536.91	-	-	-	210,550,536.91	-	-52,360.98	210,498,175.93
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	11,426,996.48	-	-	-	11,426,996.48	-	-	11,426,996.48
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	37,124,263.61	-	-	-	37,124,263.61	-	-	37,124,263.61
000019 CORONA NORCO UNIFIED SCHOOL -Primary Total			48,551,260.09	-	-	-	48,551,260.09	-	-	48,551,260.09
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	411,899.94	-	-	-	411,899.94	-	-1,029.75	410,870.19
000570 SUMMIT CEMETERY -Primary Total			411,899.94	-	-	-	411,899.94	-	-1,029.75	410,870.19
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	159,625.07	-	-	-	159,625.07	-	-399.06	159,226.01
000590 COACHELLA VALLEY CEMETARY -PrimaryTotal			159,625.07	-	-	-	159,625.07	-	-399.06	159,226.01
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	208,574.20	-	-	-	208,574.20	-	-521.44	208,052.76
000600 ELSINORE VALLEY CEMETERY -Primary Total			208,574.20	-	-	-	208,574.20	-	-521.44	208,052.76
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	100,702.51	-	-	-	100,702.51	-	-251.76	100,450.75
000610 MURRIETA CEMETERY -PrimaryTotal			100,702.51	-	-	-	100,702.51	-	-251.76	100,450.75
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	50,904.56	-	-	-	50,904.56	-	-127.26	50,777.30
000620 PALM SPRINGS CEMETERY -Primary Total			50,904.56	-	-	-	50,904.56	-	-127.26	50,777.30



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

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000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	23,272.81	-	-	-	23,272.81	-	-58.18	23,214.63
000630 PALO VERDE CEMETERY -Primary Total			23,272.81	-	-	-	23,272.81	-	-58.18	23,214.63
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	84,143.40	-	-	-	84,143.40	-	-210.36	83,933.04
000640 PERRIS VALLEY CEMETERY -Primary Total			84,143.40	-	-	-	84,143.40	-	-210.36	83,933.04
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	95,548.74	-	-	-	95,548.74	-	-238.87	95,309.87
000650 SAN JACINTO VALLEY CEMETARY -Primary Total			95,548.74	-	-	-	95,548.74	-	-238.87	95,309.87
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	198,519.02	-	-	-	198,519.02	-	-496.30	198,022.72
000660 TEMECULA CEMETERY -Primary Total			198,519.02	-	-	-	198,519.02	-	-496.30	198,022.72
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	170,238.51	-	-	-	170,238.51	-	-425.60	169,812.91
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	3,965.63	-	-	-	3,965.63	-	-9.91	3,955.72
000680 EDGEMONT COMMUNITY SERVICES -Primary Total			174,204.14	-	-	-	174,204.14	-	-435.51	173,768.63
000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	267,825.54	-	-	-	267,825.54	-	-669.56	267,155.98
000760 BANNING LIBRARY -Primary Total			267,825.54	-	-	-	267,825.54	-	-669.56	267,155.98
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	511,856.32	-	-	-	511,856.32	-	-1,279.64	510,576.68
000770 BEAUMONT LIBRARY -Primary Total			511,856.32	-	-	-	511,856.32	-	-1,279.64	510,576.68



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000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	75,696.73	-	-	-	75,696.73	-75,000.00	-189.24	507.49
000780 PALO VERDE VALLEY LIBRARY -Primary Total			75,696.73	-	-	-	75,696.73	-75,000.00	-189.24	507.49
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	226,739.41	-	-	-	226,739.41	-	-566.85	226,172.56
000790 JURUPA AREA REC & PARK -Primary Total			226,739.41	-	-	-	226,739.41	-	-566.85	226,172.56
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	1,200,070.77	-	-	-	1,200,070.77	-	-3,000.18	1,197,070.59
000800 CV MOSQ & VECTOR CONTROL -Primary Total			1,200,070.77	-	-	-	1,200,070.77	-	-3,000.18	1,197,070.59
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	611,980.58	-	-	-	611,980.58	-	-1,529.95	610,450.63
000820 BEAUMONT CHERRY VAL REC & PARK -Primary Total			611,980.58	-	-	-	611,980.58	-	-1,529.95	610,450.63
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	813,588.37	-	-	-	813,588.37	-	-2,033.97	811,554.40
000830 DESERT RECREATION DISTRICT -Primary Total			813,588.37	-	-	-	813,588.37	-	-2,033.97	811,554.40
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	85,612.76	-	-	-	85,612.76	-	-214.03	85,398.73
000840 ORTEGA TRAILS REC AND PARK -Primary Total			85,612.76	-	-	-	85,612.76	-	-214.03	85,398.73
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	484,543.05	-	-	-	484,543.05	-	-1,211.36	483,331.69
000850 VALLEY WIDE PARKS AND REC -Primary Total			484,543.05	-	-	-	484,543.05	-	-1,211.36	483,331.69



Riverside County Auditor-Controller

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026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	1,274,740.28	-	-	-	1,274,740.28	-	-3,186.85	1,271,553.43
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	2,638,682.01	-	-	-	2,638,682.01	-	-6,596.71	2,632,085.30
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	4,730,184.07	-	-	-	4,730,184.07	-	-11,825.46	4,718,358.61
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	618,065.66	-	-	-	618,065.66	-	-1,545.16	616,520.50
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	5,081,055.22	-	-	-	5,081,055.22	-	-12,702.65	5,068,352.57
04-1365-GP FLOOD CONTROL ZN 5	GL	Y	1,164,157.90	-	-	-	1,164,157.90	-	-2,910.39	1,161,247.51
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	1,370,917.75	-	-	-	1,370,917.75	-	-3,427.29	1,367,490.46
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,613,300.55	-	-	-	1,613,300.55	-	-4,033.25	1,609,267.30
026944 FLOOD CONTROL ADMINISTRATION -Primary Total			18,491,103.44	-	-	-	18,491,103.44	-	-46,227.76	18,444,875.68
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	649,670.41	-	-	-	649,670.41	-	-	649,670.41
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	3,795,252.73	-	-	-	3,795,252.73	-	-	3,795,252.73
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	7,058,023.45	-	-	-	7,058,023.45	-	-	7,058,023.45
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	1,269,211.76	-	-	-	1,269,211.76	-	-	1,269,211.76
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	2,357,835.45	-	-	-	2,357,835.45	-	-	2,357,835.45
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	1,594,535.59	-	-	-	1,594,535.59	-	-	1,594,535.59
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	7,095,284.81	-	-	-	7,095,284.81	-	-	7,095,284.81
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	4,730,048.35	-	-	-	4,730,048.35	-	-	4,730,048.35
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	7,424,278.50	-	-	-	7,424,278.50	-	-	7,424,278.50
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	9,416,005.11	-	-	-	9,416,005.11	-	-	9,416,005.11
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	19,425,547.79	-	-	-	19,425,547.79	-	-	19,425,547.79
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	314,877.91	-	-	-	314,877.91	-	-	314,877.91



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03-2301-D LAKE ELSINORE UNIFIED	GL	Y	788,242.45	-	-	-	788,242.45	-	-	788,242.45
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	9,747,870.38	-	-	-	9,747,870.38	-	-	9,747,870.38
03-3201-D HEMET UNIFIED SCHOOL	GL	Y	4,226,499.69	-	-	-	4,226,499.69	-	-	4,226,499.69
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	10,184,823.55	-	-	-	10,184,823.55	-	-	10,184,823.55
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	3,587,583.06	-	-	-	3,587,583.06	-	-	3,587,583.06
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	6,796,537.07	-	-	-	6,796,537.07	-	-	6,796,537.07
03-3901-D MENIFEE SCHOOL	GL	Y	2,198,406.55	-	-	-	2,198,406.55	-	-	2,198,406.55
03-3901-GP MENIFEE SCHOOL	GL	Y	1,155,201.64	-	-	-	1,155,201.64	-	-	1,155,201.64
03-4501-GP MURRIETA UNIFIED	GL	Y	14,916,829.88	-	-	-	14,916,829.88	-	-	14,916,829.88
03-4520-D MURRIETA UNIFIED B&I	GL	Y	5,732,596.13	-	-	-	5,732,596.13	-	-	5,732,596.13
03-4701-D NUVIEW SCHOOL	GL	Y	134,106.21	-	-	-	134,106.21	-	-	134,106.21
03-4701-GP NUVIEW SCHOOL	GL	Y	258,214.68	-	-	-	258,214.68	-	-	258,214.68
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	14,148,448.75	-	-	-	14,148,448.75	-	-	14,148,448.75
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	9,991,161.83	-	-	-	9,991,161.83	-	-	9,991,161.83
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	473,683.50	-	-	-	473,683.50	-	-	473,683.50
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,910,566.08	-	-	-	1,910,566.08	-	-	1,910,566.08
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	5,448.69	-	-	-	5,448.69	-	-	5,448.69
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	338,189.87	-	-	-	338,189.87	-	-	338,189.87
03-5701-D PERRIS SCHOOL	GL	Y	520,151.13	-	-	-	520,151.13	-	-	520,151.13
03-5701-GP PERRIS SCHOOL	GL	Y	379,801.89	-	-	-	379,801.89	-	-	379,801.89
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	7,980,065.55	-	-	-	7,980,065.55	-	-	7,980,065.55
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	26,110,879.26	-	-	-	26,110,879.26	-	-	26,110,879.26
03-6101-GP ROMOLAND SCHOOL	GL	Y	268,739.30	-	-	-	268,739.30	-	-	268,739.30



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03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	1,567,175.78	-	-	-	1,567,175.78	-	-	1,567,175.78
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	3,322,503.01	-	-	-	3,322,503.01	-	-	3,322,503.01
03-6501-GP TEMECULA UNIFIED	GL	Y	22,784,287.84	-	-	-	22,784,287.84	-	-	22,784,287.84
03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,779,042.88	-	-	-	1,779,042.88	-	-	1,779,042.88
03-8001-D VAL VERDE UNIFIED	GL	Y	3,518,396.84	-	-	-	3,518,396.84	-	-	3,518,396.84
03-8001-GP VAL VERDE UNIFIED	GL	Y	5,649,936.45	-	-	-	5,649,936.45	-	-	5,649,936.45
03-8601-D PERRIS UNION HS	GL	Y	4,883,308.21	-	-	-	4,883,308.21	-	-	4,883,308.21
03-8601-GP PERRIS UNION HS	GL	Y	9,217,733.76	-	-	-	9,217,733.76	-	-	9,217,733.76
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	10,143,953.05	-	-	-	10,143,953.05	-	-	10,143,953.05
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	9,370,439.05	-	-	-	9,370,439.05	-	-	9,370,439.05
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	5,059,035.08	-	-	-	5,059,035.08	-	-	5,059,035.08
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	13,618,533.12	-	-	-	13,618,533.12	-	-	13,618,533.12
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	3,920,175.94	-	-	-	3,920,175.94	-	-	3,920,175.94
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	10,095,793.86	-	-	-	10,095,793.86	-	-	10,095,793.86
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	8,956,472.71	-	-	-	8,956,472.71	-	-	8,956,472.71
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	7,130,382.81	-	-	-	7,130,382.81	-	-	7,130,382.81
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	4,747,731.75	-	-	-	4,747,731.75	-	-	4,747,731.75
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	24,613,438.10	-	-	-	24,613,438.10	-	-	24,613,438.10
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
026945 RIVERSIDE COUNTY SCHOOL -Primary Total			337,362,959.24	-	-	-	337,362,959.24	-	-	337,362,959.24
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	2,233,926.24	-	-	-	2,233,926.24	-	-	2,233,926.24



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4302-GP TEMECULA ZN B	EFT	Y	4,725.19	-	-	-	4,725.19	-	-11.81	4,713.38
026971 CITY OF TEMECULA -Primary Total			2,238,651.43	-	-	-	2,238,651.43	-	-11.81	2,238,639.62
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	259,299.15	-	-	-	259,299.15	-	-	259,299.15
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	326,774.59	-	-	-	326,774.59	-	-	326,774.59
026975 CITY OF CANYON LAKE -Primary Total			586,073.74	-	-	-	586,073.74	-	-	586,073.74
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	130,454.25	-	-	-	130,454.25	-	-	130,454.25
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	90,910.67	-	-	-	90,910.67	-	-	90,910.67
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	15,436.39	-	-	-	15,436.39	-	-38.59	15,397.80
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,677.65	-	-	-	2,677.65	-	-6.69	2,670.96
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	64,232.59	-	-	-	64,232.59	-	-160.59	64,072.00
026976 CITY OF CATHEDRAL -Primary Total			303,711.55	-	-	-	303,711.55	-	-205.87	303,505.68
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	123,638.95	-	-	-	123,638.95	-	-	123,638.95
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	114,667.54	-	-	-	114,667.54	-	-286.67	114,380.87
04-4661-GP COACHELLA SANITARY	EFT	Y	13,409.03	-	-	-	13,409.03	-	-33.52	13,375.51
026984 CITY OF COACHELLA -Primary Total			251,715.52	-	-	-	251,715.52	-	-320.19	251,395.33
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	8,916,802.14	-	-	-	8,916,802.14	-	-	8,916,802.14
026988 CITY OF CORONA -Primary Total			8,916,802.14	-	-	-	8,916,802.14	-	-	8,916,802.14



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

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	250,160.55	-	-	-	250,160.55	-	-	250,160.55
026995 CITY OF DESERT HOT SPRINGS -Primary Total			250,160.55	-	-	-	250,160.55	-	-	250,160.55
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	834,457.11	-	-	-	834,457.11	-	-	834,457.11
026997 CITY OF LAKE ELSINORE -Primary Total			834,457.11	-	-	-	834,457.11	-	-	834,457.11
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,815,690.35	-	-	-	1,815,690.35	-	-	1,815,690.35
026999 CITY OF HEMET -Primary Total			1,815,690.35	-	-	-	1,815,690.35	-	-	1,815,690.35
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	361,613.41	-	-	-	361,613.41	-	-	361,613.41
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	393,434.18	-	-	-	393,434.18	-	-	393,434.18
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	56,205.10	-	-	-	56,205.10	-	-140.51	56,064.59
027001 CITY OF INDIAN WELLS -Primary Total			811,252.69	-	-	-	811,252.69	-	-140.51	811,112.18
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	2,296,050.36	-	-	-	2,296,050.36	-	-	2,296,050.36
027003 CITY OF INDIO -Primary Total			2,296,050.36	-	-	-	2,296,050.36	-	-	2,296,050.36
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	2,097,838.18	-	-	-	2,097,838.18	-	-	2,097,838.18
02-2493-GP MORENO VALLEY FIRE	EFT	Y	2,293,380.35	-	-	-	2,293,380.35	-	-	2,293,380.35
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	635,632.34	-	-	-	635,632.34	-	-	635,632.34
04-1804-GP CSA 93 *	EFT	Y	7,675.73	-	-	-	7,675.73	-	-19.19	7,656.54



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4270-GP MORENO VALLEY CS	EFT	Y	46,885.65	-	-	-	46,885.65	-	-117.21	46,768.44
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	753,712.56	-	-	-	753,712.56	-	-1,884.29	751,828.27
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	36,312.15	-	-	-	36,312.15	-	-90.78	36,221.37
027007 CITY OF MORENO VALLEY -Primary Total			5,871,436.96	-	-	-	5,871,436.96	-	-2,111.47	5,869,325.49
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	445,636.40	-	-	-	445,636.40	-	-	445,636.40
027009 CITY OF NORCO -Primary Total			445,636.40	-	-	-	445,636.40	-	-	445,636.40
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	2,364,638.70	-	-	-	2,364,638.70	-	-	2,364,638.70
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	592,847.41	-	-	-	592,847.41	-	-	592,847.41
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	34,097.04	-	-	-	34,097.04	-	-85.24	34,011.80
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,653,005.16	-	-	-	1,653,005.16	-	-4,132.51	1,648,872.65
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,703,905.01	-	-	-	1,703,905.01	-	-4,259.77	1,699,645.24
027011 CITY OF MURRIETA -Primary Total			6,348,493.32	-	-	-	6,348,493.32	-	-8,477.52	6,340,015.80
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	754,577.42	-	-	-	754,577.42	-	-	754,577.42
02-2590-GP PALM DESERT NO-LOW	EFT	Y	834,166.22	-	-	-	834,166.22	-	-	834,166.22
027012 CITY OF PALM DESERT -Primary Total			1,588,743.64	-	-	-	1,588,743.64	-	-	1,588,743.64
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	1,760,362.82	-	-	-	1,760,362.82	-	-	1,760,362.82
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	90,102.98	-	-	-	90,102.98	-	-225.26	89,877.72
027017 CITY OF PERRIS -Primary Total			1,850,465.80	-	-	-	1,850,465.80	-	-225.26	1,850,240.54



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	507,337.15	-	-	-	507,337.15	-	-	507,337.15
02-2701-GP CITY OF RIVERSIDE	EFT	Y	7,516,150.21	-	-	-	7,516,150.21	-	-	7,516,150.21
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	5,830.69	-	-	-	5,830.69	-	-14.58	5,816.11
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	11,010.32	-	-	-	11,010.32	-	-27.52	10,982.80
027021 CITY OF RIVERSIDE -Primary Total			8,040,328.37	-	-	-	8,040,328.37	-	-42.10	8,040,286.27
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	673,353.80	-	-	-	673,353.80	-	-1,683.38	671,670.42
027037 RUBIDOUX COMMUNITY SERVICES -Primary Total			673,353.80	-	-	-	673,353.80	-	-1,683.38	671,670.42
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	1,271,249.51	-	-	-	1,271,249.51	-	-3,178.12	1,268,071.39
027050 DESERT HEALTHCARE DISTRICT -Primary Total			1,271,249.51	-	-	-	1,271,249.51	-	-3,178.12	1,268,071.39
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	36,372.26	-	-	-	36,372.26	-	-90.93	36,281.33
027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal			36,372.26	-	-	-	36,372.26	-	-90.93	36,281.33
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	2,000,648.72	-	-	-	2,000,648.72	-	-5,001.62	1,995,647.10
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	448,602.97	-	-	-	448,602.97	-	-1,121.51	447,481.46
027057 SAN GORGONIO PASS MEM HOSP -Primary Total			2,449,251.69	-	-	-	2,449,251.69	-	-6,123.13	2,443,128.56
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	211,749.09	-	-	-	211,749.09	-	-529.37	211,219.72
027058 VALLEY SANITARY DISTRICT -PrimaryTotal			211,749.09	-	-	-	211,749.09	-	-529.37	211,219.72



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PRO.	EFT	N	20,136,617.65	-	-	-	20,136,617.65	-	-50,341.53	20,086,276.12
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	2,339,371.09	-	-	-	2,339,371.09	-	-5,848.43	2,333,522.66
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	2,439.45	-	-	-	2,439.45	-	-6.10	2,433.35
04-4841-GP CVWD IMP DIST 10	EFT	N	16,016.70	-	-	-	16,016.70	-	-40.04	15,976.66
04-4842-GP CVWD IMP DIST 17	EFT	N	938.86	-	-	-	938.86	-	-2.35	936.51
04-4844-GP CVWD IMP DIST 13	EFT	N	743.52	-	-	-	743.52	-	-1.86	741.66
04-4847-GP CVWD IMP DIST 80	EFT	N	237,590.57	-	-	-	237,590.57	-	-593.98	236,996.59
04-4849-GP CVWD IMP DIST 50	EFT	N	9,610.24	-	-	-	9,610.24	-	-24.03	9,586.21
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	578,870.91	-	-	-	578,870.91	-	-1,447.18	577,423.73
28-5285-GP CVWD SALTON SEA ANX	EFT	N	6,409.11	-	-	-	6,409.11	-	-16.02	6,393.09
38-4822-GP CVWD STORM WATER UNIT	EFT	N	2,775,615.20	-	-	-	2,775,615.20	-	-6,939.04	2,768,676.16
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	4,455.20	-	-	-	4,455.20	-	-11.14	4,444.06
027060 COACHELLA VALLEY WATER DISTRICT -Primary Total			26,108,678.50	-	-	-	26,108,678.50	-	-65,271.70	26,043,406.80
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	132,928.93	-	-	-	132,928.93	-	-332.32	132,596.61
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	48,706.82	-	-	-	48,706.82	-	-121.77	48,585.05
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	8,007.17	-	-	-	8,007.17	-	-20.02	7,987.15
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	271.49	-	-	-	271.49	-	-0.68	270.81
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,696.39	-	-	-	2,696.39	-	-6.74	2,689.65
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	96,216.69	-	-	-	96,216.69	-	-240.54	95,976.15
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	6,921.13	-	-	-	6,921.13	-	-17.30	6,903.83



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	97,217.10	-	-	-	97,217.10	-	-243.04	96,974.06
027061 MISSION SPRINGS WATER DISTRICT -Primary Total			392,965.72	-	-	-	392,965.72	-	-982.41	391,983.31
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	40,651.11	-	-	-	40,651.11	-	-101.63	40,549.48
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	23,937.52	-	-	-	23,937.52	-	-59.84	23,877.68
027065 YUCAIPA VALLEY COUNTY WATER -PrimaryTotal			64,588.63	-	-	-	64,588.63	-	-161.47	64,427.16
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	5,342,714.54	-	-	-	5,342,714.54	-	-13,356.79	5,329,357.75
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	836,249.53	-	-	-	836,249.53	-	-2,090.62	834,158.91
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	133.54	-	-	-	133.54	-	-0.33	133.21
027068 SAN GORGONIO PASS WTR AGENCY -Primary Total			6,179,097.61	-	-	-	6,179,097.61	-	-15,447.74	6,163,649.87
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	211,004.17	-	-	-	211,004.17	-	-527.51	210,476.66
027070 FERN VALLEY WATER -PrimaryTotal			211,004.17	-	-	-	211,004.17	-	-527.51	210,476.66
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	31,306.86	-	-	-	31,306.86	-	-78.27	31,228.59
28-5256-GP HIGH VALLEY WATER DS	EFT	Y	0.85	-	-	-	0.85	-	-	0.85
027071 HIGH VALLEY WATER -PrimaryTotal			31,307.71	-	-	-	31,307.71	-	-78.27	31,229.44
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	908,803.13	-	-	-	908,803.13	-	-2,272.01	906,531.12
04-5351-D MWD WEST 1302999	EFT	N	1,195,555.55	-	-	-	1,195,555.55	-	-2,988.89	1,192,566.66



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	284.02	-	-	-	284.02	-	-0.71	283.31
027074 METRO WATER DISTRICT -Primary Total			2,104,642.70	-	-	-	2,104,642.70	-	-5,261.61	2,099,381.09
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	6,620,867.31	-	-	-	6,620,867.31	-	-16,552.16	6,604,315.15
04-5407-D EMWD IMP DIST U-18	EFT	N	42,507.13	-	-	-	42,507.13	-	-106.27	42,400.86
04-5453-GP EMWD IMP DIST 3	EFT	N	656,410.57	-	-	-	656,410.57	-	-1,641.03	654,769.54
04-5455-GP EMWD IMP DIST 5	EFT	N	65.93	-	-	-	65.93	-	-0.16	65.77
04-5457-GP EMWD IMP DIST 7	EFT	N	421.70	-	-	-	421.70	-	-1.05	420.65
04-5459-GP EMWD IMP DIST 9	EFT	N	19,222.00	-	-	-	19,222.00	-	-48.06	19,173.94
04-5461-GP EMWD IMP DIST 10	EFT	N	145,008.37	-	-	-	145,008.37	-	-362.52	144,645.85
04-5462-GP EMWD IMP DIST 11	EFT	N	3,577.28	-	-	-	3,577.28	-	-8.94	3,568.34
04-5463-GP EMWD IMP DIST 12	EFT	N	3,194.67	-	-	-	3,194.67	-	-7.99	3,186.68
04-5464-GP EMWD IMP DIST 13	EFT	N	286,962.05	-	-	-	286,962.05	-	-717.41	286,244.64
04-5466-D EMWD IMP DIST 15	EFT	N	3,207.36	-	-	-	3,207.36	-	-8.02	3,199.34
04-5466-GP EMWD IMP DIST 15	EFT	N	219.21	-	-	-	219.21	-	-0.55	218.66
04-5468-GP EMWD IMP DIST 17	EFT	N	267,609.80	-	-	-	267,609.80	-	-669.02	266,940.78
04-5469-D EMWD IMP DIST 18	EFT	N	5,102.32	-	-	-	5,102.32	-	-12.76	5,089.56
04-5469-GP EMWD IMP DIST 18	EFT	N	4,730.63	-	-	-	4,730.63	-	-11.83	4,718.80
04-5473-GP EMWD IMP DIST 21	EFT	N	128,628.33	-	-	-	128,628.33	-	-321.57	128,306.76
04-5474-D EMWD IMP DIST 22	EFT	N	41,154.37	-	-	-	41,154.37	-	-102.89	41,051.48
04-5476-D EMWD IMP DST U-22	EFT	N	109,279.79	-	-	-	109,279.79	-	-273.20	109,006.59
04-5481-GP EMWD IMP DIST A	EFT	N	2,668.04	-	-	-	2,668.04	-	-6.67	2,661.37



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5483-GP EMWD IMP DIST C	EFT	N	180,328.59	-	-	-	180,328.59	-	-450.82	179,877.77
04-5484-GP EMWD IMP DIST U-13	EFT	N	101,280.86	-	-	-	101,280.86	-	-253.20	101,027.66
04-5487-D EMWD IMP DIST U-12	EFT	N	6,117.44	-	-	-	6,117.44	-	-15.29	6,102.15
04-5488-D EMWD IMP DIST U-9	EFT	N	105,036.90	-	-	-	105,036.90	-	-262.59	104,774.31
04-5489-D EMWD IMP DIST U-10	EFT	N	13,289.14	-	-	-	13,289.14	-	-33.22	13,255.92
04-5489-GP EMWD IMP DIST U-10	EFT	N	14,672.14	-	-	-	14,672.14	-	-36.68	14,635.46
04-5491-GP EMWD IMP DIST U-1	EFT	N	200,422.70	-	-	-	200,422.70	-	-501.06	199,921.64
04-5492-D EMWD IMP DIST U-2	EFT	N	26,278.93	-	-	-	26,278.93	-	-65.70	26,213.23
04-5493-GP EMWD IMP DIST U-3	EFT	N	201,703.72	-	-	-	201,703.72	-	-504.26	201,199.46
04-5494-D EMWD IMP DIST U-4	EFT	N	30,947.37	-	-	-	30,947.37	-	-77.37	30,870.00
04-5494-GP EMWD IMP DIST U-4	EFT	N	8,532.13	-	-	-	8,532.13	-	-21.33	8,510.80
04-5495-D EMWD IMP DIST U-5	EFT	N	5,676.00	-	-	-	5,676.00	-	-14.19	5,661.81
04-5495-GP EMWD IMP DIST U-5	EFT	N	13,686.80	-	-	-	13,686.80	-	-34.22	13,652.58
04-5496-D EMWD IMP DIST U-6	EFT	N	71,634.29	-	-	-	71,634.29	-	-179.09	71,455.20
04-5496-GP EMWD IMP DIST U-6	EFT	N	23,206.89	-	-	-	23,206.89	-	-58.02	23,148.87
04-5497-D EMWD IMP DIST U-7	EFT	N	3,736.99	-	-	-	3,736.99	-	-9.34	3,727.65
04-5497-GP EMWD IMP DIST U-7	EFT	N	2,076.38	-	-	-	2,076.38	-	-5.19	2,071.19
04-5498-D EMWD IMP DIST U-8	EFT	N	111,622.89	-	-	-	111,622.89	-	-279.06	111,343.83
04-5498-GP EMWD IMP DIST U-8	EFT	N	1,358,855.17	-	-	-	1,358,855.17	-	-3,397.14	1,355,458.03
04-5502-D EMWD IMP DIST U-14	EFT	N	2,824.97	-	-	-	2,824.97	-	-7.06	2,817.91
04-5927-D EMWD IMP DIST U-21	EFT	N	4,540.28	-	-	-	4,540.28	-	-11.35	4,528.93
04-5954-D EMWD IMP U-35	EFT	N	339,937.85	-	-	-	339,937.85	-	-849.84	339,088.01



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5955-D EMWD IMP U-36	EFT	N	339,937.85	-	-	-	339,937.85	-	-849.84	339,088.01
027075 EASTERN MUNICIPAL WATER -PrimaryTotal			11,507,183.14	-	-	-	11,507,183.14	-	-28,767.96	11,478,415.18
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	2,051,945.57	-	-	-	2,051,945.57	-	-5,129.86	2,046,815.71
04-5551-GP ELSINORE VLY MUNI WTR IMP DIST 1	EFT	Y	82.69	-	-	-	82.69	-	-0.21	82.48
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total			2,052,028.26	-	-	-	2,052,028.26	-	-5,130.07	2,046,898.19
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	441,660.36	-	-	-	441,660.36	-	-1,104.15	440,556.21
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	15,368.66	-	-	-	15,368.66	-	-38.42	15,330.24
027085 LAKE HEMET MUNICIPAL WATER -PrimaryTotal			457,029.02	-	-	-	457,029.02	-	-1,142.57	455,886.45
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	38,812.68	-	-	-	38,812.68	-	-97.04	38,715.64
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	10,029.46	-	-	-	10,029.46	-	-25.07	10,004.39
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total			48,842.14	-	-	-	48,842.14	-	-122.11	48,720.03
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	2,829,931.60	-	-	-	2,829,931.60	-	-7,074.82	2,822,856.78
04-5702-GP MWD MURRIETA DISSOLUTION	EFT	N	54.91	-	-	-	54.91	-	-0.14	54.77
04-5711-GP WMWD 1ST FR	EFT	N	161,701.78	-	-	-	161,701.78	-	-404.25	161,297.53
04-5712-GP WMWD 2ND FR	EFT	N	1,181.53	-	-	-	1,181.53	-	-2.95	1,178.58
04-5713-GP WMWD 3RD FR	EFT	N	16,219.26	-	-	-	16,219.26	-	-40.55	16,178.71
04-5714-GP WMWD 4TH FR	EFT	N	50.71	-	-	-	50.71	-	-0.13	50.58
04-5715-GP WMWD 5TH FR	EFT	N	1,553.09	-	-	-	1,553.09	-	-3.88	1,549.21



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5716-GP WMWD 6TH FR	EFT	N	14,727.53	-	-	-	14,727.53	-	-36.82	14,690.71
04-5717-GP WMWD 7TH FR	EFT	N	513.56	-	-	-	513.56	-	-1.28	512.28
04-5718-GP WMWD 8TH FR	EFT	N	5,471.05	-	-	-	5,471.05	-	-13.68	5,457.37
04-5719-GP WMWD 9TH FR	EFT	N	65,678.92	-	-	-	65,678.92	-	-164.20	65,514.72
04-5721-GP WMWD 10TH FR	EFT	N	38,259.12	-	-	-	38,259.12	-	-95.65	38,163.47
04-5722-GP WMWD 11TH FR	EFT	N	981.12	-	-	-	981.12	-	-2.45	978.67
04-5723-GP WMWD 12TH FR	EFT	N	110.64	-	-	-	110.64	-	-0.28	110.36
04-5724-GP WMWD 13TH FR	EFT	N	2,202.76	-	-	-	2,202.76	-	-5.51	2,197.25
04-5725-GP WMWD 14TH FR	EFT	N	16,024.55	-	-	-	16,024.55	-	-40.06	15,984.49
04-5747-GP WMWD 34TH FR	EFT	N	512.50	-	-	-	512.50	-	-1.28	511.22
04-5751-GP WMWD IMP DIST 1	EFT	N	511,243.97	-	-	-	511,243.97	-	-1,278.11	509,965.86
04-5752-GP WMWD IMP DIST 2	EFT	N	50,996.19	-	-	-	50,996.19	-	-127.49	50,868.70
04-5753-GP WMWD IMP DIST 3	EFT	N	692,591.60	-	-	-	692,591.60	-	-1,731.48	690,860.12
04-5781-GP WMWD IMP DIST A	EFT	N	9,778.04	-	-	-	9,778.04	-	-24.45	9,753.59
04-5782-GP WMWD IMP DIST B	EFT	N	8,152.51	-	-	-	8,152.51	-	-20.38	8,132.13
04-5792-GP WMWD IMP DIST U-2	EFT	N	1,582,378.12	-	-	-	1,582,378.12	-	-3,955.95	1,578,422.17
027087 WESTERN MUNICIPAL WATER -Primary Total			6,010,315.06	-	-	-	6,010,315.06	-	-15,025.79	5,995,289.27
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	51,370.40	-	-	-	51,370.40	-	-128.43	51,241.97
027094 HOME GARDENS SANITARY -Primary Total			51,370.40	-	-	-	51,370.40	-	-128.43	51,241.97
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	3,729.36	-	-	-	3,729.36	-	-9.32	3,720.04
027095 CABAZON COUNTY WATER -Primary Total			3,729.36	-	-	-	3,729.36	-	-9.32	3,720.04



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	38,986.86	-	-	-	38,986.86	-	-97.47	38,889.39
027098 COACHELLA VALLEY RESOURCE CONS -Primary Total			38,986.86	-	-	-	38,986.86	-	-97.47	38,889.39
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	309,553.52	-	-	-	309,553.52	-	-773.88	308,779.64
027101 RIVERSIDE-CORONA RCD -Primary Total			309,553.52	-	-	-	309,553.52	-	-773.88	308,779.64
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	647,804.50	-	-	-	647,804.50	-	-1,619.51	646,184.99
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary Total			647,804.50	-	-	-	647,804.50	-	-1,619.51	646,184.99
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	599,959.36	-	-	-	599,959.36	-	-	599,959.36
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	653,804.88	-	-	-	653,804.88	-	-1,634.52	652,170.36
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	272,561.12	-	-	-	272,561.12	-	-681.40	271,879.72
032948 CITY OF RANCHO MIRAGE -Primary Total			1,526,325.36	-	-	-	1,526,325.36	-	-2,315.92	1,524,009.44
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,324,978.90	-	-	-	1,324,978.90	-	-	1,324,978.90
02-2375-GP CITY OF LA QUINTA	EFT	Y	709,102.59	-	-	-	709,102.59	-	-	709,102.59
032952 CITY OF LA QUINTA -Primary Total			2,034,081.49	-	-	-	2,034,081.49	-	-	2,034,081.49
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	622,129.11	-	-	-	622,129.11	-	-	622,129.11



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	18,506.23	-	-	-	18,506.23	-	-46.27	18,459.96
033873 CITY OF SAN JACINTO -Primary Total			640,635.34	-	-	-	640,635.34	-	-46.27	640,589.07
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	7,499,798.45	-	-	-	7,499,798.45	-	-	7,499,798.45
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	2,301.64	-	-	-	2,301.64	-	-5.75	2,295.89
033984 CITY OF PALM SPRINGS -Primary Total			7,502,100.09	-	-	-	7,502,100.09	-	-5.75	7,502,094.34
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	803,646.75	-	-	-	803,646.75	-	-	803,646.75
044808 CITY OF BANNING -Primary Total			803,646.75	-	-	-	803,646.75	-	-	803,646.75
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	1,454,483.86	-	-	-	1,454,483.86	-	-	1,454,483.86
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	126,156.24	-	-	-	126,156.24	-	-315.39	125,840.85
044810 CITY OF BEAUMONT -Primary Total			1,580,640.10	-	-	-	1,580,640.10	-	-315.39	1,580,324.71
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	242,599.84	-	-	-	242,599.84	-	-	242,599.84
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	10,952.79	-	-	-	10,952.79	-	-27.38	10,925.41
044951 CITY OF BLYTHE -Primary Total			253,552.63	-	-	-	253,552.63	-	-27.38	253,525.25
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	193,898.51	-	-	-	193,898.51	-	-	193,898.51
02-2173-GP CALIMESA CITY FIRE	EFT	Y	412,420.20	-	-	-	412,420.20	-	-	412,420.20
044957 CITY OF CALIMESA -Primary Total			606,318.71	-	-	-	606,318.71	-	-	606,318.71



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	100,841.24	-	-	-	100,841.24	-	-252.10	100,589.14
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	36,218.32	-	-	-	36,218.32	-	-90.55	36,127.77
045204 IDYLLWILD COUNTY WATER -Primary Total			137,059.56	-	-	-	137,059.56	-	-342.65	136,716.91
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	45,147.07	-	-	-	45,147.07	-	-112.87	45,034.20
045205 PINE COVE COUNTY WATER -Primary Total			45,147.07	-	-	-	45,147.07	-	-112.87	45,034.20
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	5.92	-	-	-	5.92	-	-0.01	5.91
045250 WEST VALLEY WATER -Primary Total			5.92	-	-	-	5.92	-	-0.01	5.91
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	5,188,641.87	-	-	-	5,188,641.87	-	-12,971.60	5,175,670.27
04-5121-GP DESERT WATER AG	EFT	N	422,804.00	-	-	-	422,804.00	-	-1,057.01	421,746.99
045251 DESERT WATER AGENCY -Primary Total			5,611,445.87	-	-	-	5,611,445.87	-	-14,028.61	5,597,417.26
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	5,023,767.94	-	-	-	5,023,767.94	-	-12,559.42	5,011,208.52
28-5275-GP RCWD R DIV DS	EFT	N	4,157,314.30	-	-	-	4,157,314.30	-	-10,393.29	4,146,921.01
28-5291-D RCWD SAN R DIV DS	EFT	N	2,494,129.62	-	-	-	2,494,129.62	-	-6,235.32	2,487,894.30
28-5291-GP RCWD SAN R DIV DS	EFT	N	818,744.70	-	-	-	818,744.70	-	-2,046.86	816,697.84
045252 RANCHO CALIF JT WATER -Primary Total			12,493,956.56	-	-	-	12,493,956.56	-	-31,234.89	12,462,721.67
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	666,994.45	-	-	-	666,994.45	-	-1,667.48	665,326.97
04-4156-GP JURUPA CSD ILL 2	EFT	Y	2,194.03	-	-	-	2,194.03	-	-5.49	2,188.54



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	73,062.15	-	-	-	73,062.15	-	-182.66	72,879.49
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	79,457.69	-	-	-	79,457.69	-	-198.64	79,259.05
045280 JURUPA COMMUNITY SERVICES -Primary Total			821,708.32	-	-	-	821,708.32	-	-2,054.27	819,654.05
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	362,294.12	-	-	-	362,294.12	-360,000.00	-905.74	1,388.38
045282 IDYLLWILD FIRE PROTECTION -Primary Total			362,294.12	-	-	-	362,294.12	-360,000.00	-905.74	1,388.38
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	54,399.95	-	-	-	54,399.95	-	-136.00	54,263.95
045303 LEE LAKE WATER -Primary Total			54,399.95	-	-	-	54,399.95	-	-136.00	54,263.95
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	646,149.06	-	-	-	646,149.06	-	-	646,149.06
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	663,470.70	-	-	-	663,470.70	-	-	663,470.70
04-4047-GP WILDOMAR CEMETERY	EFT	Y	159,367.61	-	-	-	159,367.61	-	-398.42	158,969.19
094158 CITY OF WILDOMAR -Primary Total			1,468,987.37	-	-	-	1,468,987.37	-	-398.42	1,468,588.95
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	2,288,136.67	-	-	-	2,288,136.67	-	-	2,288,136.67
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	2,061,663.87	-	-	-	2,061,663.87	-	-	2,061,663.87
094299 CITY OF MENIFEE -Primary Total			4,349,800.54	-	-	-	4,349,800.54	-	-	4,349,800.54
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	787,414.64	-	-	-	787,414.64	-	-	787,414.64
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,846,554.42	-	-	-	1,846,554.42	-	-	1,846,554.42
103789 CITY OF EASTVALE -Primary Total			2,633,969.06	-	-	-	2,633,969.06	-	-	2,633,969.06



Riverside County Auditor-Controller

Apportionment by Vendor - FY20-21 CY SEC SA1 120820-1

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,641,189.63	-	-	-	1,641,189.63	-	-	1,641,189.63
107200 CITY OF JURUPA VALLEY -Primary Total			1,641,189.63	-	-	-	1,641,189.63	-	-	1,641,189.63
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	179,917.22	-	-	-	179,917.22	-	-	179,917.22
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	118,361.69	-	-	-	118,361.69	-	-	118,361.69
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	41,333.76	-	-	-	41,333.76	-	-	41,333.76
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	124,329.85	-	-	-	124,329.85	-	-	124,329.85
116503 SAN BERNARDINO CO SCHOOL -Primary Total			463,942.52	-	-	-	463,942.52	-	-	463,942.52
Grand Total			\$784,150,170.53	-	-	-	\$784,150,170.53	-\$435,000.00	-\$329,446.64	\$783,385,723.89