



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP	GL	Y	-	-	-	-	-	-	-	-
04-1714-GP	GL	Y	-	-	-	-	-	-	-	-
04-1716-GP	GL	Y	-	-	-	-	-	-	-	-
04-1723-GP	GL	Y	-	-	-	-	-	-	-	-
04-1724-GP	GL	Y	-	-	-	-	-	-	-	-
04-1729-GP	GL	Y	-	-	-	-	-	-	-	-
04-1739-GP	GL	Y	-	-	-	-	-	-	-	-
04-1742-GP	GL	Y	-	-	-	-	-	-	-	-
04-1747-GP	GL	Y	-	-	-	-	-	-	-	-
04-1752-GP	GL	Y	-	-	-	-	-	-	-	-
04-1756-GP	GL	Y	-	-	-	-	-	-	-	-
04-1765-GP	GL	Y	-	-	-	-	-	-	-	-
04-1766-GP	GL	Y	-	-	-	-	-	-	-	-
04-1768-GP	GL	Y	-	-	-	-	-	-	-	-
04-1776-GP	GL	Y	-	-	-	-	-	-	-	-
04-1777-GP	GL	Y	-	-	-	-	-	-	-	-
04-1788-GP	GL	Y	-	-	-	-	-	-	-	-
04-1790-D	GL	Y	-	-	-	-	-	-	-	-
04-1793-GP	GL	Y	-	-	-	-	-	-	-	-
04-1794-GP	GL	Y	-	-	-	-	-	-	-	-
04-1796-GP	GL	Y	-	-	-	-	-	-	-	-
04-1799-GP	GL	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1802-GP	GL	Y	-	-	-	-	-	-	-	-
04-1805-GP	GL	Y	-	-	-	-	-	-	-	-
04-1808-GP	GL	Y	-	-	-	-	-	-	-	-
04-1815-GP	GL	Y	-	-	-	-	-	-	-	-
04-1816-GP	GL	Y	-	-	-	-	-	-	-	-
04-1817-GP	GL	Y	-	-	-	-	-	-	-	-
04-1820-GP	GL	Y	-	-	-	-	-	-	-	-
04-1825-GP	GL	Y	-	-	-	-	-	-	-	-
04-1837-GP	GL	Y	-	-	-	-	-	-	-	-
04-1838-GP	GL	Y	-	-	-	-	-	-	-	-
68-1712-FC	GL	Y	-	-	-	-	-	-	-	-
68-1714-FC	GL	Y	-	-	-	-	-	-	-	-
68-1724-FC	GL	Y	-	-	-	-	-	-	-	-
68-1727-FC	GL	Y	-	-	-	-	-	-	-	-
68-1729-FC	GL	Y	-	-	-	-	-	-	-	-
68-1739-FC	GL	Y	-	-	-	-	-	-	-	-
68-1743-FC	GL	Y	-	-	-	-	-	-	-	-
68-1744-FC	GL	Y	-	-	-	-	-	-	-	-
68-1747-FC	GL	Y	-	-	-	-	-	-	-	-
68-1756-FC	GL	Y	-	-	-	-	-	-	-	-
68-1766-FC	GL	Y	-	-	-	-	-	-	-	-
68-1768-FC	GL	Y	-	-	-	-	-	-	-	-
68-1776-FC	GL	Y	-	-	-	-	-	-	-	-



**Riverside County Auditor-Controller**  
**Apportionment by Vendor - FY 18-19 PY SEC SP2**

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1789-FC	GL	Y	-	-	-	-	-	-	-	-
68-1793-FC	GL	Y	-	-	-	-	-	-	-	-
68-1794-FC	GL	Y	-	-	-	-	-	-	-	-
68-1795-FC	GL	Y	-	-	-	-	-	-	-	-
68-1796-FC	GL	Y	-	-	-	-	-	-	-	-
68-1799-FC	GL	Y	-	-	-	-	-	-	-	-
68-1802-FC	GL	Y	-	-	-	-	-	-	-	-
68-1805-FC	GL	Y	-	-	-	-	-	-	-	-
68-1808-FC	GL	Y	-	-	-	-	-	-	-	-
68-1815-FC	GL	Y	-	-	-	-	-	-	-	-
68-1816-FC	GL	Y	-	-	-	-	-	-	-	-
68-1817-FC	GL	Y	-	-	-	-	-	-	-	-
68-1820-FC	GL	Y	-	-	-	-	-	-	-	-
68-1822-FC	GL	Y	-	-	-	-	-	-	-	-
68-1823-FC	GL	Y	-	-	-	-	-	-	-	-
68-1825-FC	GL	Y	-	-	-	-	-	-	-	-
68-1833-FC	GL	Y	-	-	-	-	-	-	-	-
68-1834-FC	GL	Y	-	-	-	-	-	-	-	-
68-1836-FC	GL	Y	-	-	-	-	-	-	-	-
68-1843-FC	GL	Y	-	-	-	-	-	-	-	-
68-1847-FC	GL	Y	-	-	-	-	-	-	-	-
68-1849-FC	GL	Y	-	-	-	-	-	-	-	-
68-1850-FC	GL	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1852-FC	GL	Y	-	-	-	-	-	-	-	-
68-1853-FC	GL	Y	-	-	-	-	-	-	-	-
68-1854-FC	GL	Y	-	-	-	-	-	-	-	-
68-1857-FC	GL	Y	-	-	-	-	-	-	-	-
68-1859-FC	GL	Y	-	-	-	-	-	-	-	-
68-1860-FC	GL	Y	-	-	-	-	-	-	-	-
68-1861-FC	GL	Y	-	-	-	-	-	-	-	-
68-1862-FC	GL	Y	-	-	-	-	-	-	-	-
68-1864-FC	GL	Y	-	-	-	-	-	-	-	-
68-1865-FC	GL	Y	-	-	-	-	-	-	-	-
68-1867-FC	GL	Y	-	-	-	-	-	-	-	-
68-1868-FC	GL	Y	-	-	-	-	-	-	-	-
68-1869-FC	GL	Y	-	-	-	-	-	-	-	-
68-1870-FC	GL	Y	-	-	-	-	-	-	-	-
68-1881-FC	GL	Y	-	-	-	-	-	-	-	-
68-1883-FC	GL	Y	-	-	-	-	-	-	-	-
68-1885-FC	GL	Y	-	-	-	-	-	-	-	-
68-1886-FC	GL	Y	-	-	-	-	-	-	-	-
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			-	-	-	-	-	-	-	-
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP	GL	Y	-	-	-	-	-	-	-	-
04-1757-GP	GL	Y	-	-	-	-	-	-	-	-
68-1036-FC	GL	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1037-FC	GL	Y	-	-	-	-	-	-	-	-
68-1132-FC	GL	Y	-	-	-	-	-	-	-	-
68-1135-FC	GL	Y	-	-	-	-	-	-	-	-
68-1136-FC	GL	Y	-	-	-	-	-	-	-	-
68-1137-FC	GL	Y	-	-	-	-	-	-	-	-
68-1141-FC	GL	Y	-	-	-	-	-	-	-	-
68-1143-FC	GL	Y	-	-	-	-	-	-	-	-
68-1144-FC	GL	Y	-	-	-	-	-	-	-	-
68-1149-FC	GL	Y	-	-	-	-	-	-	-	-
68-1151-FC	GL	Y	-	-	-	-	-	-	-	-
68-1153-FC	GL	Y	-	-	-	-	-	-	-	-
68-1185-FC	GL	Y	-	-	-	-	-	-	-	-
68-1187-FC	GL	Y	-	-	-	-	-	-	-	-
68-1188-FC	GL	Y	-	-	-	-	-	-	-	-
68-1189-FC	GL	Y	-	-	-	-	-	-	-	-
68-1191-FC	GL	Y	-	-	-	-	-	-	-	-
68-1192-FC	GL	Y	-	-	-	-	-	-	-	-
68-1193-FC	GL	Y	-	-	-	-	-	-	-	-
68-1261-FC	GL	Y	-	-	-	-	-	-	-	-
68-1288-FC	GL	Y	-	-	-	-	-	-	-	-
68-1390-FC	GL	Y	-	-	-	-	-	-	-	-
68-1430-FC	GL	Y	-	-	-	-	-	-	-	-
68-1452-FC	GL	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1487-FC	GL	Y	-	-	-	-	-	-	-	-
68-1493-FC	GL	Y	-	-	-	-	-	-	-	-
68-1498-FC	GL	Y	-	-	-	-	-	-	-	-
68-1499-FC	GL	Y	-	-	-	-	-	-	-	-
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			-	-	-	-	-	-	-	-
000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D	GL	Y	-	-	-	-	-	-	-	-
03-4201-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			-	-	-	-	-	-	-	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP	GL	Y	-	-	-	-	-	-	-	-
01-1003-GP	GL	N	-	695,251.80	-	-	695,251.80	-	-	695,251.80
01-1011-GP	GL	Y	-	1,801,724.15	7,091,261.13	-	8,892,985.28	-	-3,471.60	8,889,513.68
01-1012-GP	GL	N	18,867,220.54	-	-	-	18,867,220.54	-	-1,643.58	18,865,576.96
01-1121-GP	GL	Y	-	-	-	-	-	-	-	-
01-1123-GP	GL	Y	-	-	-	-	-	-	-	-
01-1134-GP	GL	Y	-	-	-	-	-	-	-	-
04-1110-GP	GL	Y	-	-	-	-	-	-	-	-
68-1006-FC	GL	Y	-	-	-	-	-	-	-	-
68-1011-FC	GL	Y	-	-	-	-	-	-	-	-
68-1012-FC	GL	Y	-	-	-	-	-	-	-	-
68-1123-FC	GL	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1124-FC	GL	Y	-	-	-	-	-	-	-	-
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>18,867,220.54</b>	<b>2,496,975.95</b>	<b>7,091,261.13</b>	-	<b>28,455,457.62</b>	-	<b>-5,115.18</b>	<b>28,450,342.44</b>
000005 COUNTY SERVICE AREA										
68-1828-FC	GL	Y	-	-	-	-	-	-	-	-
68-1829-FC	GL	Y	-	-	-	-	-	-	-	-
<b>000005 COUNTY SERVICE AREA Total</b>			-	-	-	-	-	-	-	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D	GL	Y	-	-	-	-	-	-	-	-
03-1701-GP	GL	Y	-	-	-	-	-	-	-	-
68-3174-FC	GL	N	656.84	-	-	-	656.84	-	-	656.84
68-3176-FC	GL	N	1,398.71	94.84	99.60	-	1,593.15	-	-	1,593.15
68-3178-FC	GL	N	9,802.77	980.23	3,731.59	-	14,514.59	-	-	14,514.59
68-3179-FC	GL	N	2,995.48	201.82	94.76	-	3,292.06	-	-	3,292.06
68-3187-FC	GL	N	1,907.00	190.70	100.29	-	2,197.99	-	-	2,197.99
68-9943-FC	GL	N	738.00	-	-	-	738.00	-	-	738.00
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>17,498.80</b>	<b>1,467.59</b>	<b>4,026.24</b>	-	<b>22,992.63</b>	-	-	<b>22,992.63</b>
000020 TLMA CODE ENFORCEMENT										
68-1021-FC	GL	N	102,239.10	10,223.88	53,642.86	-	166,105.84	-	-	166,105.84
<b>000020 TLMA CODE ENFORCEMENT Total</b>			<b>102,239.10</b>	<b>10,223.88</b>	<b>53,642.86</b>	-	<b>166,105.84</b>	-	-	<b>166,105.84</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000570 SUMMIT CEMETERY -Primary Total</b>			-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000590 COACHELLA VALLEY CEMETARY -PrimaryTotal</b>			-	-	-	-	-	-	-	-
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			-	-	-	-	-	-	-	-
000610 MURRIETA CEMETERY -Primary										
04-4025-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000610 MURRIETA CEMETERY -PrimaryTotal</b>			-	-	-	-	-	-	-	-
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			-	-	-	-	-	-	-	-
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			-	-	-	-	-	-	-	-
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			-	-	-	-	-	-	-	-
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000650 SAN JACINTO VALLEY CEMETARY -PrimaryTotal</b>			-	-	-	-	-	-	-	-





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000660 TEMECULA CEMETERY -Primary										
04-4045-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000660 TEMECULA CEMETERY -Primary Total</b>			-	-	-	-	-	-	-	-
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP	GL	Y	-	-	-	-	-	-	-	-
04-4126-GP	GL	Y	-	-	-	-	-	-	-	-
68-4121-FC	GL	Y	-	-	-	-	-	-	-	-
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			-	-	-	-	-	-	-	-
000760 BANNING LIBRARY -Primary										
04-4455-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000760 BANNING LIBRARY -Primary Total</b>			-	-	-	-	-	-	-	-
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			-	-	-	-	-	-	-	-
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			-	-	-	-	-	-	-	-
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP	GL	Y	-	-	-	-	-	-	-	-
68-4622-FC	GL	Y	-	-	-	-	-	-	-	-
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			-	-	-	-	-	-	-	-
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			-	-	-	-	-	-	-	-
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP	GL	Y	-	-	-	-	-	-	-	-
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			-	-	-	-	-	-	-	-
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP	GL	Y	-	-	-	-	-	-	-	-
68-4633-FC	GL	Y	-	-	-	-	-	-	-	-
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			-	-	-	-	-	-	-	-
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP	GL	Y	-	-	-	-	-	-	-	-
68-4646-FC	GL	Y	-	-	-	-	-	-	-	-
68-4647-FC	GL	Y	-	-	-	-	-	-	-	-
68-4652-FC	GL	Y	-	-	-	-	-	-	-	-
68-4653-FC	GL	Y	-	-	-	-	-	-	-	-
68-4654-FC	GL	Y	-	-	-	-	-	-	-	-
68-4655-FC	GL	Y	-	-	-	-	-	-	-	-
68-4656-FC	GL	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4657-FC	GL	N	500.00	25.60	45.36	-	570.96	-	-	570.96
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			<b>500.00</b>	<b>25.60</b>	<b>45.36</b>	-	<b>570.96</b>	-	-	<b>570.96</b>
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP	GL	Y	-	-	-	-	-	-	-	-
04-1361-GP	GL	Y	-	-	-	-	-	-	-	-
04-1362-GP	GL	Y	-	-	-	-	-	-	-	-
04-1363-GP	GL	Y	-	-	-	-	-	-	-	-
04-1364-GP	GL	Y	-	-	-	-	-	-	-	-
04-1365-GP	GL	Y	-	-	-	-	-	-	-	-
04-1366-GP	GL	Y	-	-	-	-	-	-	-	-
04-1367-GP	GL	Y	-	-	-	-	-	-	-	-
68-1363-FC	GL	N	4,354.51	434.17	3,163.06	-	7,951.74	-	-	7,951.74
68-1377-FC	GL	Y	-	-	-	-	-	-	-	-
68-1378-FC	GL	Y	-	-	-	-	-	-	-	-
68-1379-FC	GL	Y	-	-	-	-	-	-	-	-
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			<b>4,354.51</b>	<b>434.17</b>	<b>3,163.06</b>	-	<b>7,951.74</b>	-	-	<b>7,951.74</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP	GL	Y	-	-	-	-	-	-	-	-
03-0501-D	GL	Y	-	-	-	-	-	-	-	-
03-0501-GP	GL	Y	-	-	-	-	-	-	-	-
03-0801-D	GL	Y	-	-	-	-	-	-	-	-
03-0801-GP	GL	Y	-	-	-	-	-	-	-	-



**Riverside County Auditor-Controller**  
**Apportionment by Vendor - FY 18-19 PY SEC SP2**

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-1101-D	GL	Y	-	-	-	-	-	-	-	-
03-1101-GP	GL	Y	-	-	-	-	-	-	-	-
03-1601-D	GL	Y	-	-	-	-	-	-	-	-
03-1601-GP	GL	Y	-	-	-	-	-	-	-	-
03-2001-D	GL	Y	-	-	-	-	-	-	-	-
03-2001-GP	GL	Y	-	-	-	-	-	-	-	-
03-2201-GP	GL	Y	-	-	-	-	-	-	-	-
03-2301-D	GL	Y	-	-	-	-	-	-	-	-
03-2301-GP	GL	Y	-	-	-	-	-	-	-	-
03-3201-D	GL	Y	-	-	-	-	-	-	-	-
03-3201-GP	GL	Y	-	-	-	-	-	-	-	-
03-3601-D	GL	Y	-	-	-	-	-	-	-	-
03-3601-GP	GL	Y	-	-	-	-	-	-	-	-
03-3901-D	GL	Y	-	-	-	-	-	-	-	-
03-3901-GP	GL	Y	-	-	-	-	-	-	-	-
03-4501-GP	GL	Y	-	-	-	-	-	-	-	-
03-4520-D	GL	Y	-	-	-	-	-	-	-	-
03-4701-D	GL	Y	-	-	-	-	-	-	-	-
03-4701-GP	GL	Y	-	-	-	-	-	-	-	-
03-5101-GP	GL	Y	-	-	-	-	-	-	-	-
03-5128-D	GL	Y	-	-	-	-	-	-	-	-
03-5301-D	GL	Y	-	-	-	-	-	-	-	-
03-5301-GP	GL	Y	-	-	-	-	-	-	-	-



**Riverside County Auditor-Controller**  
**Apportionment by Vendor - FY 18-19 PY SEC SP2**

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-5401-D	GL	Y	-	-	-	-	-	-	-	-
03-5401-GP	GL	Y	-	-	-	-	-	-	-	-
03-5701-D	GL	Y	-	-	-	-	-	-	-	-
03-5701-GP	GL	Y	-	-	-	-	-	-	-	-
03-5801-D	GL	Y	-	-	-	-	-	-	-	-
03-5801-GP	GL	Y	-	-	-	-	-	-	-	-
03-6101-GP	GL	Y	-	-	-	-	-	-	-	-
03-6301-D	GL	Y	-	-	-	-	-	-	-	-
03-6301-GP	GL	Y	-	-	-	-	-	-	-	-
03-6501-GP	GL	Y	-	-	-	-	-	-	-	-
03-6520-D	GL	Y	-	-	-	-	-	-	-	-
03-8001-D	GL	Y	-	-	-	-	-	-	-	-
03-8001-GP	GL	Y	-	-	-	-	-	-	-	-
03-8601-D	GL	Y	-	-	-	-	-	-	-	-
03-8601-GP	GL	Y	-	-	-	-	-	-	-	-
03-9001-D	GL	Y	-	-	-	-	-	-	-	-
03-9001-GP	GL	Y	-	-	-	-	-	-	-	-
03-9101-D	GL	Y	-	-	-	-	-	-	-	-
03-9101-GP	GL	Y	-	-	-	-	-	-	-	-
03-9201-D	GL	Y	-	-	-	-	-	-	-	-
03-9201-GP	GL	Y	-	-	-	-	-	-	-	-
03-9830-GP	GL	Y	-	-	-	-	-	-	-	-
03-9831-GP	GL	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-9832-GP	GL	Y	-	-	-	-	-	-	-	-
03-9896-GP	GL	Y	-	-	-	-	-	-	-	-
88-7109-GP	GL	Y	-	-	-	-	-	-	-	-
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			-	-	-	-	-	-	-	-
026947 RIVERSIDE UNIFIED SCHOOL										
68-3182-FC	Check	N	678.93	67.85	132.54	-	879.32	-	-	879.32
68-3309-FC	Check	N	1,608.34	160.82	241.24	-	2,010.40	-	-	2,010.40
68-3311-FC	Check	N	3,584.53	358.44	848.72	-	4,791.69	-	-	4,791.69
68-3312-FC	Check	N	8,083.57	808.32	1,010.04	-	9,901.93	-	-	9,901.93
68-3315-FC	Check	N	9,681.51	864.84	1,604.43	-	12,150.78	-	-	12,150.78
68-3317-FC	Check	N	1,527.75	152.77	137.50	-	1,818.02	-	-	1,818.02
68-3318-FC	Check	N	1,277.67	127.76	268.31	-	1,673.74	-	-	1,673.74
<b>026947 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>26,442.30</b>	<b>2,540.80</b>	<b>4,242.78</b>	-	<b>33,225.88</b>	-	-	<b>33,225.88</b>
026952 CORONA NORCO UNIFIED SCHOOL										
68-3173-FC	Check	N	176.42	17.66	280.87	-	474.95	-	-	474.95
<b>026952 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>176.42</b>	<b>17.66</b>	<b>280.87</b>	-	<b>474.95</b>	-	-	<b>474.95</b>
026958 COUNTY OF RIVERSIDE -Primary										
68-1321-FC	Check	N	96.69	10.30	110.39	-	217.38	-	-	217.38
<b>026958 COUNTY OF RIVERSIDE -Primary Total</b>			<b>96.69</b>	<b>10.30</b>	<b>110.39</b>	-	<b>217.38</b>	-	-	<b>217.38</b>
026968 COUNTY OF RIVERSIDE -Primary										
68-1327-FC	Check	N	1,292.30	129.21	108.57	-	1,530.08	-	-	1,530.08
<b>026968 COUNTY OF RIVERSIDE -Primary Total</b>			<b>1,292.30</b>	<b>129.21</b>	<b>108.57</b>	-	<b>1,530.08</b>	-	-	<b>1,530.08</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026971 CITY OF TEMECULA -Primary										
02-2900-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4302-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2912-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2914-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2916-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2919-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>026971 CITY OF TEMECULA -Primary Total</b>			-	-	-	-	-	-	-	-
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP	EFT	N	7,068.33	674.07	2,669.94	-	10,412.34	-	-	10,412.34
02-2191-GP	EFT	N	8,960.07	863.70	3,392.01	-	13,215.78	-	-	13,215.78
68-2190-FC	EFT	N	12,871.37	1,199.56	4,618.72	-	18,689.65	-	-	18,689.65
68-2193-FC	EFT	N	29.50	2.94	13.80	-	46.24	-	-	46.24
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			<b>28,929.27</b>	<b>2,740.27</b>	<b>10,694.47</b>	-	<b>42,364.01</b>	-	-	<b>42,364.01</b>
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP	EFT	Y	-	-	-	-	-	-	-	-
02-2225-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4110-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4111-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4112-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2215-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2218-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2219-FC	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2220-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2221-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2225-FC	EFT	N	437.00	43.70	39.33	-	520.03	-	-	520.03
68-2235-FC	EFT	N	-	-49.10	-	-	-49.10	-	-	-49.10
68-2236-FC	EFT	N	1,055.04	105.50	110.78	-	1,271.32	-	-	1,271.32
68-2237-FC	EFT	N	18,566.43	1,856.34	7,319.54	-	27,742.31	-	-	27,742.31
68-2238-FC	EFT	N	25,790.37	2,191.40	5,819.29	-	33,801.06	-	-	33,801.06
68-2245-FC	EFT	N	1,431.81	143.18	192.79	-	1,767.78	-	-	1,767.78
68-4111-FC	EFT	N	636.88	63.68	55.08	-	755.64	-	-	755.64
68-4115-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4118-FC	EFT	N	312.23	31.22	9.37	-	352.82	-	-	352.82
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			<b>48,229.76</b>	<b>4,385.92</b>	<b>13,546.18</b>	-	<b>66,161.86</b>	-	-	<b>66,161.86</b>
026978 CORONA NORCO UNIFIED SCHOOL										
68-3142-FC	Check	N	1,099.03	109.90	32.97	-	1,241.90	-	-	1,241.90
<b>026978 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,099.03</b>	<b>109.90</b>	<b>32.97</b>	-	<b>1,241.90</b>	-	-	<b>1,241.90</b>
026980 CORONA NORCO UNIFIED SCHOOL										
68-3150-FC	Check	N	1,034.56	103.45	50.20	-	1,188.21	-	-	1,188.21
<b>026980 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,034.56</b>	<b>103.45</b>	<b>50.20</b>	-	<b>1,188.21</b>	-	-	<b>1,188.21</b>
026981 CORONA NORCO UNIFIED SCHOOL										
68-3161-FC	Check	N	1,994.26	-53.84	-1,600.55	-	339.87	-	-	339.87
<b>026981 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,994.26</b>	<b>-53.84</b>	<b>-1,600.55</b>	-	<b>339.87</b>	-	-	<b>339.87</b>





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026983 CORONA NORCO UNIFIED SCHOOL										
68-3152-FC	Check	N	1,165.45	116.55	362.15	-	1,644.15	-	-	1,644.15
<b>026983 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,165.45</b>	<b>116.55</b>	<b>362.15</b>	<b>-</b>	<b>1,644.15</b>	<b>-</b>	<b>-</b>	<b>1,644.15</b>
026984 CITY OF COACHELLA -Primary										
02-2252-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4325-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4661-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2240-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2241-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2246-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2247-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2248-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2255-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2256-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2257-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2258-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2261-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2262-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2266-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2267-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2269-FC	EFT	Y	-	-	-	-	-	-	-	-
68-7000-FC	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-7001-FC	EFT	Y	-	-	-	-	-	-	-	-
68-7010-FC	EFT	Y	-	-	-	-	-	-	-	-
68-7014-FC	EFT	Y	-	-	-	-	-	-	-	-
68-7030-FC	EFT	N	9,291.23	929.08	1,792.84	-	12,013.15	-	-	12,013.15
<b>026984 CITY OF COACHELLA -Primary Total</b>			<b>9,291.23</b>	<b>929.08</b>	<b>1,792.84</b>	-	<b>12,013.15</b>	-	-	<b>12,013.15</b>
026986 MURRIETA UNIFIED										
68-3400-FC	Check	N	799.50	79.95	78.76	-	958.21	-	-	958.21
68-3401-FC	Check	N	3,321.72	332.16	797.22	-	4,451.10	-	-	4,451.10
68-3402-FC	Check	N	546.30	54.63	98.34	-	699.27	-	-	699.27
68-3404-FC	Check	N	1,855.76	185.56	96.80	-	2,138.12	-	-	2,138.12
68-3406-FC	Check	N	9,234.50	873.95	6,071.18	-	16,179.63	-	-	16,179.63
68-3408-FC	Check	N	379.00	37.90	84.91	-	501.81	-	-	501.81
68-3411-FC	Check	N	883.54	88.34	26.50	-	998.38	-	-	998.38
68-3423-FC	Check	N	6,883.98	688.40	1,335.40	-	8,907.78	-	-	8,907.78
<b>026986 MURRIETA UNIFIED Total</b>			<b>23,904.30</b>	<b>2,340.89</b>	<b>8,589.11</b>	-	<b>34,834.30</b>	-	-	<b>34,834.30</b>
026987 DESERT SANDS UNIFIED SCHOOL										
68-3500-FC	Check	N	500.08	-	-	-	500.08	-	-	500.08
<b>026987 DESERT SANDS UNIFIED SCHOOL Total</b>			<b>500.08</b>	-	-	-	<b>500.08</b>	-	-	<b>500.08</b>
026988 CITY OF CORONA -Primary										
02-2301-GP	EFT	N	244,110.27	23,311.46	92,220.50	-	359,642.23	-	-	359,642.23
68-2271-FC	EFT	N	81.36	6.29	2.99	-	90.64	-	-	90.64
68-2276-FC	EFT	N	466.10	-77.16	-800.95	-	-412.01	-	-	-412.01
68-2278-FC	EFT	N	1,265.92	126.56	474.40	-	1,866.88	-	-	1,866.88



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2280-FC	EFT	N	143.49	14.35	28.03	-	185.87	-	-	185.87
68-2284-FC	EFT	N	1,337.58	133.70	688.99	-	2,160.27	-	-	2,160.27
68-2286-FC	EFT	N	211.42	10.91	7.99	-	230.32	-	-	230.32
68-2287-FC	EFT	N	82.50	8.25	15.29	-	106.04	-	-	106.04
68-2290-FC	EFT	N	1,677.37	137.74	128.25	-	1,943.36	-	-	1,943.36
68-2294-FC	EFT	N	1,146.56	89.58	134.42	-	1,370.56	-	-	1,370.56
68-2298-FC	EFT	N	27.11	2.71	2.85	-	32.67	-	-	32.67
68-2299-FC	EFT	N	2,005.91	200.51	722.47	-	2,928.89	-	-	2,928.89
68-2300-FC	EFT	N	2,886.93	165.02	-217.91	-	2,834.04	-	-	2,834.04
68-2301-FC	EFT	N	1,453.65	73.92	66.53	-	1,594.10	-	-	1,594.10
68-2303-FC	EFT	N	1,380.60	138.05	1,908.86	-	3,427.51	-	-	3,427.51
68-2311-FC	EFT	N	8,352.70	786.83	3,419.47	-	12,559.00	-	-	12,559.00
68-2314-FC	EFT	N	3,508.85	268.99	472.29	-	4,250.13	-	-	4,250.13
68-2321-FC	EFT	N	3,676.10	155.92	-730.97	-	3,101.05	-	-	3,101.05
68-2322-FC	EFT	N	2,086.42	208.63	193.35	-	2,488.40	-	-	2,488.40
68-2335-FC	EFT	N	17,671.47	1,766.92	4,787.35	-	24,225.74	-	-	24,225.74
68-2337-FC	EFT	N	2,802.35	271.12	191.55	-	3,265.02	-	-	3,265.02
68-2338-FC	EFT	N	2,667.21	266.71	613.86	-	3,547.78	-	-	3,547.78
68-2339-FC	EFT	N	353.94	35.36	113.93	-	503.23	-	-	503.23
68-2340-FC	EFT	N	5,595.70	559.54	1,638.94	-	7,794.18	-	-	7,794.18
68-2341-FC	EFT	N	1,904.11	179.98	782.01	-	2,866.10	-	-	2,866.10
68-2344-FC	EFT	N	693.04	69.30	20.80	-	783.14	-	-	783.14
<b>026988 CITY OF CORONA -Primary Total</b>			<b>307,588.66</b>	<b>28,911.19</b>	<b>106,885.29</b>	<b>-</b>	<b>443,385.14</b>	<b>-</b>	<b>-</b>	<b>443,385.14</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026994 CORONA NORCO UNIFIED SCHOOL										
68-3156-FC	Check	N	7,248.10	724.80	4,026.12	-	11,999.02	-	-	11,999.02
<b>026994 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>7,248.10</b>	<b>724.80</b>	<b>4,026.12</b>	-	<b>11,999.02</b>	-	-	<b>11,999.02</b>
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP	EFT	Y	-	-	-	-	-	-	-	-
68-1500-FC	EFT	Y	-	-	-	-	-	-	-	-
68-1501-FC	EFT	N	143.07	14.30	36.54	-	193.91	-	-	193.91
68-1512-FC	EFT	N	41.73	4.17	5.01	-	50.91	-	-	50.91
68-1518-FC	EFT	Y	-	-	-	-	-	-	-	-
68-1520-FC	EFT	Y	-	-	-	-	-	-	-	-
68-1527-FC	EFT	Y	-	-	-	-	-	-	-	-
68-1530-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2324-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2325-FC	EFT	N	40,301.90	4,030.01	27,447.20	-	71,779.11	-	-	71,779.11
68-2326-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2327-FC	EFT	N	32.98	3.30	45.41	-	81.69	-	-	81.69
68-2328-FC	EFT	N	112.24	11.22	154.57	-	278.03	-	-	278.03
68-2332-FC	EFT	Y	-	-	-	-	-	-	-	-
68-7200-FC	EFT	Y	-	-	-	-	-	-	-	-
68-7201-FC	EFT	N	474.32	47.43	56.92	-	578.67	-	-	578.67
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			<b>41,106.24</b>	<b>4,110.43</b>	<b>27,745.65</b>	-	<b>72,962.32</b>	-	-	<b>72,962.32</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP	EFT	Y	-	-	-	-	-	-	-	-
68-0054-FC	EFT	N	-	-	22.24	-	22.24	-	-	22.24
68-2352-FC	EFT	N	12,034.42	1,124.11	3,010.23	-	16,168.76	-	-	16,168.76
68-2353-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2354-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2356-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2357-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2370-FC	EFT	Y	-	-	-	-	-	-	-	-
68-8707-FC	EFT	N	153.45	15.34	6.91	-	175.70	-	-	175.70
68-8712-FC	EFT	N	3,226.15	200.16	330.28	-	3,756.59	-	-	3,756.59
68-8713-FC	EFT	N	64.56	6.44	22.26	-	93.26	-	-	93.26
68-8719-FC	EFT	N	1,797.14	179.65	553.27	-	2,530.06	-	-	2,530.06
68-8724-FC	EFT	N	1,761.30	176.12	323.92	-	2,261.34	-	-	2,261.34
68-8725-FC	EFT	N	1,792.71	148.54	444.04	-	2,385.29	-	-	2,385.29
68-8726-FC	EFT	N	457.84	45.75	-	-	503.59	-	-	503.59
68-8744-FC	EFT	N	2,735.12	254.44	675.94	-	3,665.50	-	-	3,665.50
68-8746-FC	EFT	N	2,584.52	137.84	165.42	-	2,887.78	-	-	2,887.78
68-8747-FC	EFT	N	918.94	91.88	27.56	-	1,038.38	-	-	1,038.38
68-8751-FC	EFT	N	63.95	6.39	9.59	-	79.93	-	-	79.93
68-8755-FC	EFT	N	120.60	12.06	10.26	-	142.92	-	-	142.92
68-8756-FC	EFT	N	108.36	10.82	16.26	-	135.44	-	-	135.44
68-8757-FC	EFT	N	395.56	39.54	90.39	-	525.49	-	-	525.49



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8758-FC	EFT	N	9.10	0.90	1.15	-	11.15	-	-	11.15
68-8761-FC	EFT	N	2,666.84	43.05	67.54	-	2,777.43	-	-	2,777.43
68-8765-FC	EFT	N	84.95	8.49	3.82	-	97.26	-	-	97.26
68-8780-FC	EFT	N	1,143.82	114.38	51.46	-	1,309.66	-	-	1,309.66
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			<b>32,119.33</b>	<b>2,615.90</b>	<b>5,832.54</b>	-	<b>40,567.77</b>	-	-	<b>40,567.77</b>
026999 CITY OF HEMET -Primary										
02-2407-GP	EFT	N	48,841.92	4,664.05	18,451.97	-	71,957.94	-	-	71,957.94
68-2390-FC	EFT	N	3,118.56	332.19	763.60	-	4,214.35	-	-	4,214.35
68-2391-FC	EFT	N	258.22	25.82	91.50	-	375.54	-	-	375.54
68-2392-FC	EFT	N	3,954.78	395.38	1,436.67	-	5,786.83	-	-	5,786.83
68-2395-FC	EFT	N	56.12	5.60	5.90	-	67.62	-	-	67.62
68-2396-FC	EFT	N	196.66	19.66	20.66	-	236.98	-	-	236.98
68-2399-FC	EFT	N	6,746.42	674.52	2,708.55	-	10,129.49	-	-	10,129.49
68-2404-FC	EFT	N	607.39	57.89	492.66	-	1,157.94	-	-	1,157.94
68-2405-FC	EFT	N	3,065.18	287.73	1,098.74	-	4,451.65	-	-	4,451.65
68-2406-FC	EFT	N	4,800.56	446.18	1,635.90	-	6,882.64	-	-	6,882.64
68-2407-FC	EFT	N	11,263.23	1,092.94	4,896.40	-	17,252.57	-	-	17,252.57
68-2408-FC	EFT	N	655.65	65.44	248.34	-	969.43	-	-	969.43
68-2410-FC	EFT	N	3,499.26	341.14	1,530.92	-	5,371.32	-	-	5,371.32
68-2412-FC	EFT	N	824.75	82.42	470.87	-	1,378.04	-	-	1,378.04
68-8604-FC	EFT	N	146.16	14.59	30.57	-	191.32	-	-	191.32
68-8605-FC	EFT	N	852.34	85.23	176.07	-	1,113.64	-	-	1,113.64
68-8608-FC	EFT	N	145.41	14.52	54.12	-	214.05	-	-	214.05



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8609-FC	EFT	N	980.45	98.01	353.92	-	1,432.38	-	-	1,432.38
68-8613-FC	EFT	N	79.28	7.90	17.33	-	104.51	-	-	104.51
68-8614-FC	EFT	N	122.26	12.20	26.33	-	160.79	-	-	160.79
68-8619-FC	EFT	N	10.83	1.08	2.40	-	14.31	-	-	14.31
68-8620-FC	EFT	N	34.81	3.47	7.77	-	46.05	-	-	46.05
68-8621-FC	EFT	N	80.22	8.02	8.44	-	96.68	-	-	96.68
68-8622-FC	EFT	N	490.12	49.00	51.46	-	590.58	-	-	590.58
68-8623-FC	EFT	N	73.35	7.32	29.71	-	110.38	-	-	110.38
68-8624-FC	EFT	N	236.34	23.61	95.65	-	355.60	-	-	355.60
68-8633-FC	EFT	N	52.76	5.24	13.64	-	71.64	-	-	71.64
68-8634-FC	EFT	N	362.44	36.20	94.72	-	493.36	-	-	493.36
68-8637-FC	EFT	N	4.66	0.47	0.85	-	5.98	-	-	5.98
68-8638-FC	EFT	N	31.37	3.14	5.68	-	40.19	-	-	40.19
68-8645-FC	EFT	N	27.92	3.28	7.92	-	39.12	-	-	39.12
68-8646-FC	EFT	N	450.39	54.77	117.68	-	622.84	-	-	622.84
68-8660-FC	EFT	N	9,251.16	889.08	2,145.75	-	12,285.99	-	-	12,285.99
<b>026999 CITY OF HEMET -Primary Total</b>			<b>101,320.97</b>	<b>9,808.09</b>	<b>37,092.69</b>	-	<b>148,221.75</b>	-	-	<b>148,221.75</b>
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP	EFT	Y	-	-	-	-	-	-	-	-
02-2448-GP	EFT	Y	-	-	-	-	-	-	-	-
38-2446-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2424-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2426-FC	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2428-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2440-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2443-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2444-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2446-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2448-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			-	-	-	-	-	-	-	-
027003 CITY OF INDIO -Primary										
02-2451-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2454-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2457-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2458-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2459-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2460-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2461-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2466-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2467-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2468-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2473-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2479-FC	EFT	Y	-	-	-	-	-	-	-	-
68-8439-FC	EFT	N	1,730.01	173.00	376.82	-	2,279.83	-	-	2,279.83
68-8440-FC	EFT	N	563.40	56.32	148.80	-	768.52	-	-	768.52
68-8442-FC	EFT	N	3,809.62	380.92	1,030.74	-	5,221.28	-	-	5,221.28





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8444-FC	EFT	N	1,511.31	151.11	149.97	-	1,812.39	-	-	1,812.39
68-8446-FC	EFT	N	4,795.47	479.52	2,887.37	-	8,162.36	-	-	8,162.36
68-8449-FC	EFT	N	3,388.48	338.82	880.80	-	4,608.10	-	-	4,608.10
68-8451-FC	EFT	N	633.94	63.37	138.14	-	835.45	-	-	835.45
68-8456-FC	EFT	Y	-	-	-	-	-	-	-	-
68-8458-FC	EFT	Y	-	-	-	-	-	-	-	-
68-8467-FC	EFT	Y	-	-	-	-	-	-	-	-
68-8471-FC	EFT	Y	-	-	-	-	-	-	-	-
68-8475-FC	EFT	Y	-	-	-	-	-	-	-	-
68-8479-FC	EFT	Y	-	-	-	-	-	-	-	-
68-8483-FC	EFT	Y	-	-	-	-	-	-	-	-
68-8500-FC	EFT	N	18,422.15	1,818.66	4,464.56	-	24,705.37	-	-	24,705.37
68-8501-FC	EFT	N	465.68	46.56	48.90	-	561.14	-	-	561.14
68-8503-FC	EFT	N	19,352.93	1,935.23	5,595.15	-	26,883.31	-	-	26,883.31
68-8504-FC	EFT	N	9,577.63	957.76	4,084.78	-	14,620.17	-	-	14,620.17
68-8505-FC	EFT	N	5,863.03	586.26	926.15	-	7,375.44	-	-	7,375.44
<b>027003 CITY OF INDIO -Primary Total</b>			<b>70,113.65</b>	<b>6,987.53</b>	<b>20,732.18</b>	-	<b>97,833.36</b>	-	-	<b>97,833.36</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP	EFT	Y	-	-	-	-	-	-	-	-
02-2493-GP	EFT	Y	-	-	-	-	-	-	-	-
02-2494-GP	EFT	Y	-	-	-	-	-	-	-	-
04-1804-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4270-GP	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4271-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4272-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2491-FC	EFT	N	2,704.17	270.14	637.39	-	3,611.70	-	-	3,611.70
68-2494-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4270-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4271-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4272-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4274-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4275-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4276-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4277-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4281-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4283-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4284-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4285-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4290-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			<b>2,704.17</b>	<b>270.14</b>	<b>637.39</b>	<b>-</b>	<b>3,611.70</b>	<b>-</b>	<b>-</b>	<b>3,611.70</b>
027009 CITY OF NORCO -Primary										
02-2501-GP	EFT	N	12,210.42	1,165.62	4,612.40	-	17,988.44	-	-	17,988.44
68-2520-FC	EFT	N	1,660.63	166.03	412.39	-	2,239.05	-	-	2,239.05
68-2527-FC	EFT	N	3,169.91	316.98	1,156.73	-	4,643.62	-	-	4,643.62
<b>027009 CITY OF NORCO -Primary Total</b>			<b>17,040.96</b>	<b>1,648.63</b>	<b>6,181.52</b>	<b>-</b>	<b>24,871.11</b>	<b>-</b>	<b>-</b>	<b>24,871.11</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027011 CITY OF MURRIETA -Primary										
02-2495-GP	EFT	N	63,471.58	6,061.34	23,977.77	-	93,510.69	-	-	93,510.69
02-2498-GP	EFT	N	15,935.45	1,522.12	6,020.02	-	23,477.59	-	-	23,477.59
04-4266-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4341-GP	EFT	N	44,493.11	4,247.54	16,807.33	-	65,547.98	-	-163.87	65,384.11
04-4343-GP	EFT	N	46,008.15	4,393.17	17,380.46	-	67,781.78	-	-169.45	67,612.33
68-4264-FC	EFT	N	4,924.37	475.88	2,075.91	-	7,476.16	-	-	7,476.16
68-4265-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4266-FC	EFT	N	9,949.22	956.72	5,384.63	-	16,290.57	-	-	16,290.57
68-4267-FC	EFT	N	435.02	43.50	13.06	-	491.58	-	-	491.58
68-4269-FC	EFT	N	896.65	89.64	412.16	-	1,398.45	-	-	1,398.45
68-4341-FC	EFT	N	5,915.44	561.03	2,225.31	-	8,701.78	-	-	8,701.78
68-4350-FC	EFT	N	-190.42	-19.04	-52.19	-	-261.65	-	-	-261.65
68-4357-FC	EFT	N	190.57	19.05	28.58	-	238.20	-	-	238.20
68-4359-FC	EFT	N	16,000.80	-150.68	-373.98	-	15,476.14	-	-	15,476.14
68-4367-FC	EFT	N	531.73	53.14	116.74	-	701.61	-	-	701.61
68-4368-FC	EFT	N	57.86	5.78	104.59	-	168.23	-	-	168.23
68-4369-FC	EFT	N	1,482.74	148.24	1,365.57	-	2,996.55	-	-	2,996.55
68-4370-FC	EFT	N	94.36	9.43	21.13	-	124.92	-	-	124.92
68-4371-FC	EFT	N	156.22	15.62	4.68	-	176.52	-	-	176.52
68-4372-FC	EFT	N	23.26	2.34	9.16	-	34.76	-	-	34.76
68-4375-FC	EFT	N	328.83	-	-	-	328.83	-	-	328.83
68-4378-FC	EFT	N	750.51	60.98	664.97	-	1,476.46	-	-	1,476.46



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4380-FC	EFT	N	288.90	28.88	113.62	-	431.40	-	-	431.40
68-4385-FC	EFT	N	6,307.07	507.10	5,321.03	-	12,135.20	-	-	12,135.20
68-4386-FC	EFT	N	3,815.54	381.54	515.10	-	4,712.18	-	-	4,712.18
68-4387-FC	EFT	N	672.58	-	-	-	672.58	-	-	672.58
68-4391-FC	EFT	N	3,355.11	335.49	50.32	-	3,740.92	-	-	3,740.92
68-4392-FC	EFT	N	74.47	7.45	2.23	-	84.15	-	-	84.15
68-4394-FC	EFT	N	376.50	37.65	67.77	-	481.92	-	-	481.92
68-4397-FC	EFT	N	2,104.00	210.40	504.96	-	2,819.36	-	-	2,819.36
<b>027011 CITY OF MURRIETA -Primary Total</b>			<b>228,449.62</b>	<b>20,004.31</b>	<b>82,760.93</b>	-	<b>331,214.86</b>	-	<b>-333.32</b>	<b>330,881.54</b>
027012 CITY OF PALM DESERT -Primary										
02-2580-GP	EFT	Y	-	-	-	-	-	-	-	-
02-2590-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2541-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2560-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2561-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2562-FC	EFT	N	505.26	50.52	53.05	-	608.83	-	-	608.83
68-2563-FC	EFT	N	1,212.86	121.28	181.94	-	1,516.08	-	-	1,516.08
68-2566-FC	EFT	N	1,493.03	149.30	245.91	-	1,888.24	-	-	1,888.24
68-2567-FC	EFT	N	169.12	16.89	19.59	-	205.60	-	-	205.60
68-2575-FC	EFT	N	4,945.32	494.48	3,035.40	-	8,475.20	-	-	8,475.20
68-2580-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2584-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2586-FC	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2587-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2588-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2590-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2592-FC	EFT	N	8,845.53	884.46	5,477.13	-	15,207.12	-	-	15,207.12
<b>027012 CITY OF PALM DESERT -Primary Total</b>			<b>17,171.12</b>	<b>1,716.93</b>	<b>9,013.02</b>	-	<b>27,901.07</b>	-	-	<b>27,901.07</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP	EFT	Y	-	-	-	-	-	-	-	-
38-2655-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2642-FC	EFT	N	502.14	50.22	49.98	-	602.34	-	-	602.34
68-2643-FC	EFT	N	11,574.20	1,157.38	5,692.08	-	18,423.66	-	-	18,423.66
68-2647-FC	EFT	N	842.80	84.28	75.85	-	1,002.93	-	-	1,002.93
68-2648-FC	EFT	N	2,725.80	272.56	284.46	-	3,282.82	-	-	3,282.82
68-2649-FC	EFT	N	293.84	29.38	-14.84	-	308.38	-	-	308.38
68-2651-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2652-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2653-FC	EFT	N	2,492.84	249.28	373.92	-	3,116.04	-	-	3,116.04
68-2654-FC	EFT	N	783.18	78.31	33.27	-	894.76	-	-	894.76
68-2655-FC	EFT	N	1,356.84	135.68	264.58	-	1,757.10	-	-	1,757.10
68-2657-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2659-FC	EFT	N	3,861.71	342.68	1,583.96	-	5,788.35	-	-	5,788.35
68-2661-FC	EFT	N	328.31	32.83	245.68	-	606.82	-	-	606.82
68-2663-FC	EFT	N	2,541.86	254.16	1,504.81	-	4,300.83	-	-	4,300.83
68-2664-FC	EFT	N	507.81	50.76	33.01	-	591.58	-	-	591.58



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2670-FC	EFT	N	2,575.90	259.50	281.93	-	3,117.33	-	-	3,117.33
68-2671-FC	EFT	N	4,716.35	471.60	1,708.72	-	6,896.67	-	-	6,896.67
68-2673-FC	EFT	N	4,726.95	457.75	770.28	-	5,954.98	-	-	5,954.98
68-9100-FC	EFT	N	381.54	38.14	74.42	-	494.10	-	-	494.10
68-9101-FC	EFT	N	1,532.82	153.28	23.01	-	1,709.11	-	-	1,709.11
68-9106-FC	EFT	N	6,232.38	623.21	776.61	-	7,632.20	-	-	7,632.20
68-9108-FC	EFT	N	1,278.79	57.67	225.71	-	1,562.17	-	-	1,562.17
<b>027017 CITY OF PERRIS -Primary Total</b>			<b>49,256.06</b>	<b>4,798.67</b>	<b>13,987.44</b>	-	<b>68,042.17</b>	-	-	<b>68,042.17</b>
027021 CITY OF RIVERSIDE -Primary										
02-2701-D	EFT	Y	-	-	-	-	-	-	-	-
02-2701-GP	EFT	Y	-	-	-	-	-	-	-	-
38-2708-GP	EFT	Y	-	-	-	-	-	-	-	-
38-2709-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2700-FC	EFT	N	203,799.34	20,379.92	164,137.82	-	388,317.08	-	-	388,317.08
68-2701-FC	EFT	N	7,480.92	748.10	4,140.62	-	12,369.64	-	-	12,369.64
68-2703-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2704-FC	EFT	N	5,460.32	546.00	2,429.30	-	8,435.62	-	-	8,435.62
68-2705-FC	EFT	N	24,148.73	2,270.85	8,136.36	-	34,555.94	-	-	34,555.94
68-2706-FC	EFT	N	399.00	39.90	47.88	-	486.78	-	-	486.78
68-2712-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2713-FC	EFT	N	4,366.24	346.06	2,184.04	-	6,896.34	-	-	6,896.34
68-2721-FC	EFT	N	34.93	3.49	61.88	-	100.30	-	-	100.30
68-2723-FC	EFT	N	78.24	-	-	-	78.24	-	-	78.24



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2726-FC	EFT	N	2,359.34	235.92	425.54	-	3,020.80	-	-	3,020.80
68-2731-FC	EFT	N	15,968.50	1,596.79	9,126.33	-	26,691.62	-	-	26,691.62
68-2734-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2736-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2742-FC	EFT	N	1,222.26	122.22	18.33	-	1,362.81	-	-	1,362.81
68-2743-FC	EFT	N	1,012.38	-	-	-	1,012.38	-	-	1,012.38
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			<b>266,330.20</b>	<b>26,289.25</b>	<b>190,708.10</b>	-	<b>483,327.55</b>	-	-	<b>483,327.55</b>
027025 CITY OF TEMECULA										
68-2921-FC	EFT	N	2,978.74	297.84	622.88	-	3,899.46	-	-	3,899.46
68-2924-FC	EFT	N	876.63	87.62	173.41	-	1,137.66	-	-	1,137.66
68-2926-FC	EFT	N	519.71	51.93	84.33	-	655.97	-	-	655.97
68-2927-FC	EFT	N	2,635.79	263.54	483.65	-	3,382.98	-	-	3,382.98
68-2928-FC	EFT	N	2,350.11	234.98	166.30	-	2,751.39	-	-	2,751.39
68-2929-FC	EFT	N	2,810.06	280.99	523.38	-	3,614.43	-	-	3,614.43
68-2931-FC	EFT	N	32.31	3.24	33.39	-	68.94	-	-	68.94
68-2935-FC	EFT	N	53.78	5.37	7.27	-	66.42	-	-	66.42
68-2937-FC	EFT	N	245.00	24.50	191.68	-	461.18	-	-	461.18
68-2941-FC	EFT	N	580.00	58.00	170.52	-	808.52	-	-	808.52
68-2942-FC	EFT	N	65.52	6.56	8.52	-	80.60	-	-	80.60
68-2945-FC	EFT	N	175.00	-	9.17	-	184.17	-	-	184.17
68-2947-FC	EFT	N	105.00	10.50	6.41	-	121.91	-	-	121.91
68-2948-FC	EFT	N	675.00	67.50	141.74	-	884.24	-	-	884.24
68-2949-FC	EFT	N	437.50	43.75	34.14	-	515.39	-	-	515.39



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2950-FC	EFT	N	1,006.20	100.62	438.36	-	1,545.18	-	-	1,545.18
68-2952-FC	EFT	N	36.00	3.60	21.78	-	61.38	-	-	61.38
68-2953-FC	EFT	N	450.00	45.00	73.50	-	568.50	-	-	568.50
68-2957-FC	EFT	N	347.94	34.80	68.18	-	450.92	-	-	450.92
<b>027025 CITY OF TEMECULA Total</b>			<b>16,380.29</b>	<b>1,620.34</b>	<b>3,258.61</b>	-	<b>21,259.24</b>	-	-	<b>21,259.24</b>
027029 CITRUS PEST CONTROL -Primary										
68-4061-FC	Check	Y	-	-	-	-	-	-	-	-
<b>027029 CITRUS PEST CONTROL -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-	-	<b>-</b>
027030 YUCAIPA SCHOOL DST CFD#1										
68-0004-FC	Check	N	304.00	30.40	29.76	-	364.16	-	-	364.16
<b>027030 YUCAIPA SCHOOL DST CFD#1 Total</b>			<b>304.00</b>	<b>30.40</b>	<b>29.76</b>	-	<b>364.16</b>	-	-	<b>364.16</b>
027031 PERRIS UNION HIGH CFD -Primary										
68-3281-FC	EFT	N	1,727.76	172.77	1,072.61	-	2,973.14	-	-	2,973.14
68-3282-FC	EFT	N	16,450.86	1,584.79	5,106.37	-	23,142.02	-	-	23,142.02
<b>027031 PERRIS UNION HIGH CFD -Primary Total</b>			<b>18,178.62</b>	<b>1,757.56</b>	<b>6,178.98</b>	-	<b>26,115.16</b>	-	-	<b>26,115.16</b>
027032 VAL VERDE SCHOOL										
68-3190-FC	Check	N	61.78	6.16	50.81	-	118.75	-	-	118.75
<b>027032 VAL VERDE SCHOOL Total</b>			<b>61.78</b>	<b>6.16</b>	<b>50.81</b>	-	<b>118.75</b>	-	-	<b>118.75</b>
027033 PERRIS UNION HIGH CFD										
68-3280-FC	Check	N	56.77	5.66	46.71	-	109.14	-	-	109.14
<b>027033 PERRIS UNION HIGH CFD Total</b>			<b>56.77</b>	<b>5.66</b>	<b>46.71</b>	-	<b>109.14</b>	-	-	<b>109.14</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP	EFT	N	18,383.76	1,756.18	6,944.68	-	27,084.62	-	-67.71	27,016.91





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4257-FC	EFT	N	-527.30	-52.76	-627.07	-	-1,207.13	-	-	-1,207.13
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			<b>17,856.46</b>	<b>1,703.42</b>	<b>6,317.61</b>	-	<b>25,877.49</b>	-	<b>-67.71</b>	<b>25,809.78</b>
027040 TEMECULA UNIFIED										
68-6530-FC	Check	N	864.77	86.46	156.82	-	1,108.05	-	-	1,108.05
68-6532-FC	Check	N	5,328.04	422.65	1,299.83	-	7,050.52	-	-	7,050.52
68-6533-FC	Check	N	496.58	49.66	247.47	-	793.71	-	-	793.71
68-6534-FC	Check	N	1,004.76	100.46	105.50	-	1,210.72	-	-	1,210.72
68-6537-FC	Check	N	4,073.60	407.36	916.58	-	5,397.54	-	-	5,397.54
<b>027040 TEMECULA UNIFIED Total</b>			<b>11,767.75</b>	<b>1,066.59</b>	<b>2,726.20</b>	-	<b>15,560.54</b>	-	-	<b>15,560.54</b>
027041 JURUPA UNIFIED SCHOOL										
68-3628-FC	Check	N	3,079.00	307.90	1,497.85	-	4,884.75	-	-	4,884.75
<b>027041 JURUPA UNIFIED SCHOOL Total</b>			<b>3,079.00</b>	<b>307.90</b>	<b>1,497.85</b>	-	<b>4,884.75</b>	-	-	<b>4,884.75</b>
027042 RIVERSIDE UNIFIED SCHOOL										
68-3183-FC	Check	N	180.04	18.00	298.56	-	496.60	-	-	496.60
68-3184-FC	Check	N	96.83	9.68	10.16	-	116.67	-	-	116.67
<b>027042 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>276.87</b>	<b>27.68</b>	<b>308.72</b>	-	<b>613.27</b>	-	-	<b>613.27</b>
027044 MENIFEE USD CFD										
68-3903-FC	EFT	N	615.00	61.50	249.07	-	925.57	-	-	925.57
68-3904-FC	EFT	N	3,135.00	313.50	1,269.67	-	4,718.17	-	-	4,718.17
68-3905-FC	EFT	N	3,887.05	388.66	882.65	-	5,158.36	-	-	5,158.36
68-3906-FC	EFT	N	1,062.34	-	-	-	1,062.34	-	-	1,062.34
68-3910-FC	EFT	N	6,834.05	683.40	1,332.64	-	8,850.09	-	-	8,850.09



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3913-FC	EFT	N	999.84	100.00	3,066.78	-	4,166.62	-	-	4,166.62
68-3915-FC	EFT	N	-654.84	-65.49	-58.94	-	-779.27	-	-	-779.27
68-3917-FC	EFT	N	3,547.86	354.78	585.40	-	4,488.04	-	-	4,488.04
68-3919-FC	EFT	N	6,482.10	648.12	2,646.07	-	9,776.29	-	-	9,776.29
<b>027044 MENIFEE USD CFD Total</b>			<b>25,908.40</b>	<b>2,484.47</b>	<b>9,973.34</b>	-	<b>38,366.21</b>	-	-	<b>38,366.21</b>
027046 RIVERSIDE UNIFIED SCHOOL										
68-3301-FC	Check	N	3,990.90	399.04	929.86	-	5,319.80	-	-	5,319.80
<b>027046 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>3,990.90</b>	<b>399.04</b>	<b>929.86</b>	-	<b>5,319.80</b>	-	-	<b>5,319.80</b>
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC	Check	N	3,639.86	363.79	492.52	-	4,496.17	-	-	4,496.17
68-4181-FC	Check	N	14,722.09	1,472.03	8,311.99	-	24,506.11	-	-	24,506.11
<b>027048 S. COACHELLA VALLEY CSD -Primary Total</b>			<b>18,361.95</b>	<b>1,835.82</b>	<b>8,804.51</b>	-	<b>29,002.28</b>	-	-	<b>29,002.28</b>
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC	Check	N	2,784.26	278.16	1,579.86	-	4,642.28	-	-	4,642.28
68-4260-FC	Check	Y	-	-	-	-	-	-	-	-
68-4262-FC	Check	Y	-	-	-	-	-	-	-	-
<b>027049 TENAJA COMMUNITY SERVICE -Primary Total</b>			<b>2,784.26</b>	<b>278.16</b>	<b>1,579.86</b>	-	<b>4,642.28</b>	-	-	<b>4,642.28</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP	EFT	N	34,827.11	3,325.25	13,157.53	-	51,309.89	-	-128.27	51,181.62
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			<b>34,827.11</b>	<b>3,325.25</b>	<b>13,157.53</b>	-	<b>51,309.89</b>	-	<b>-128.27</b>	<b>51,181.62</b>
027051 RIVERSIDE UNIFIED SCHOOL										
68-3302-FC	Check	N	616.78	61.67	92.52	-	770.97	-	-	770.97
<b>027051 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>616.78</b>	<b>61.67</b>	<b>92.52</b>	-	<b>770.97</b>	-	-	<b>770.97</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027053 RIVERSIDE UNIFIED SCHOOL										
68-3304-FC	Check	N	2,076.92	207.68	249.24	-	2,533.84	-	-	2,533.84
<b>027053 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>2,076.92</b>	<b>207.68</b>	<b>249.24</b>	<b>-</b>	<b>2,533.84</b>	<b>-</b>	<b>-</b>	<b>2,533.84</b>
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP	Check	Y	-	-	-	-	-	-	-	-
<b>027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D	EFT	N	55,142.85	4,485.30	19,283.31	-	78,911.46	-	-197.28	78,714.18
04-4391-GP	EFT	N	10,829.78	1,034.21	4,091.11	-	15,955.10	-	-39.89	15,915.21
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			<b>65,972.63</b>	<b>5,519.51</b>	<b>23,374.42</b>	<b>-</b>	<b>94,866.56</b>	<b>-</b>	<b>-237.17</b>	<b>94,629.39</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP	EFT	N	4,857.21	458.92	1,830.87	-	7,147.00	-	-17.87	7,129.13
68-4681-FC	EFT	N	11,952.49	1,194.95	494.82	-	13,642.26	-	-	13,642.26
68-4682-FC	EFT	N	84,916.91	8,412.83	29,957.33	-	123,287.07	-	-	123,287.07
<b>027058 VALLEY SANITARY DISTRICT -PrimaryTotal</b>			<b>101,726.61</b>	<b>10,066.70</b>	<b>32,283.02</b>	<b>-</b>	<b>144,076.33</b>	<b>-</b>	<b>-17.87</b>	<b>144,058.46</b>
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D	EFT	N	372,460.79	35,426.33	144,858.89	-	552,746.01	-	-1,381.87	551,364.14
04-4821-GP	EFT	N	64,769.43	6,191.97	24,474.34	-	95,435.74	-	-238.59	95,197.15
04-4822-GP	EFT	N	67.08	4.24	22.42	-	93.74	-	-0.23	93.51
04-4830-D	EFT	N	30.98	2.98	61.69	-	95.65	-	-0.24	95.41
04-4834-D	EFT	N	3.93	0.39	4.06	-	8.38	-	-0.02	8.36
04-4841-GP	EFT	N	496.97	44.78	185.48	-	727.23	-	-1.82	725.41



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4842-GP	EFT	N	26.11	1.16	6.78	-	34.05	-	-0.09	33.96
04-4844-GP	EFT	N	20.82	0.78	5.15	-	26.75	-	-0.07	26.68
04-4847-GP	EFT	N	6,884.58	656.65	2,600.96	-	10,142.19	-	-25.36	10,116.83
04-4849-GP	EFT	N	305.56	27.03	113.09	-	445.68	-	-1.11	444.57
28-4831-GP	EFT	N	15,816.38	1,510.54	5,974.59	-	23,301.51	-	-58.25	23,243.26
28-5285-GP	EFT	N	202.23	17.29	73.72	-	293.24	-	-0.73	292.51
38-4822-GP	EFT	N	77,174.52	7,369.72	29,155.38	-	113,699.62	-	-284.25	113,415.37
38-4824-GP	EFT	N	137.00	11.03	49.17	-	197.20	-	-0.49	196.71
68-4693-FC	EFT	N	14.60	1.46	0.66	-	16.72	-	-	16.72
68-4818-FC	EFT	N	16,734.17	1,673.35	4,342.99	-	22,750.51	-	-	22,750.51
68-4820-FC	EFT	N	293.61	29.36	35.23	-	358.20	-	-	358.20
68-4821-FC	EFT	N	4,648.55	464.10	1,073.43	-	6,186.08	-	-	6,186.08
68-4822-FC	EFT	N	1,700.98	170.08	955.18	-	2,826.24	-	-	2,826.24
68-4823-FC	EFT	N	92,869.76	9,286.38	80,160.49	-	182,316.63	-	-	182,316.63
68-4827-FC	EFT	N	38.00	3.80	28.88	-	70.68	-	-	70.68
68-4828-FC	EFT	N	2,072.15	207.25	1,075.91	-	3,355.31	-	-	3,355.31
68-4832-FC	EFT	N	2,091.72	209.16	1,356.30	-	3,657.18	-	-	3,657.18
68-4834-FC	EFT	N	35,465.79	3,466.19	15,377.79	-	54,309.77	-	-	54,309.77
68-4836-FC	EFT	N	104,002.67	10,096.93	37,385.16	-	151,484.76	-	-	151,484.76
68-4837-FC	EFT	N	72,436.61	6,928.00	31,856.25	-	111,220.86	-	-	111,220.86
68-4849-FC	EFT	N	18.00	1.80	7.89	-	27.69	-	-	27.69
68-4882-FC	EFT	N	1,607.00	160.70	800.29	-	2,567.99	-	-	2,567.99
68-4883-FC	EFT	N	4,312.57	431.24	2,422.38	-	7,166.19	-	-	7,166.19



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4887-FC	EFT	N	468.00	43.80	213.70	-	725.50	-	-	725.50
68-5820-FC	EFT	N	2,698.76	269.84	3,622.03	-	6,590.63	-	-	6,590.63
68-5824-FC	EFT	N	708.86	70.90	441.65	-	1,221.41	-	-	1,221.41
68-5838-FC	EFT	N	995.00	99.50	385.49	-	1,479.99	-	-	1,479.99
68-5858-FC	EFT	N	30.00	3.00	13.96	-	46.96	-	-	46.96
68-5859-FC	EFT	N	810.00	69.00	320.38	-	1,199.38	-	-	1,199.38
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			<b>882,413.18</b>	<b>84,950.73</b>	<b>389,461.76</b>	-	<b>1,356,825.67</b>	-	<b>-1,993.12</b>	<b>1,354,832.55</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4853-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4854-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4855-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4856-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4866-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4867-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4869-GP	EFT	Y	-	-	-	-	-	-	-	-
68-4853-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4854-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4855-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4856-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4859-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4861-FC	EFT	N	4,829.38	482.81	2,338.68	-	7,650.87	-	-	7,650.87
68-4863-FC	EFT	N	28,958.85	2,817.19	13,697.67	-	45,473.71	-	-	45,473.71



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4864-FC	EFT	N	539.67	53.95	598.94	-	1,192.56	-	-	1,192.56
68-4865-FC	EFT	N	4,329.48	432.93	1,240.81	-	6,003.22	-	-	6,003.22
68-4866-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4868-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4869-FC	EFT	N	65.84	6.58	1.98	-	74.40	-	-	74.40
68-4870-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			<b>38,723.22</b>	<b>3,793.46</b>	<b>17,878.08</b>	<b>-</b>	<b>60,394.76</b>	<b>-</b>	<b>-</b>	<b>60,394.76</b>
027064 PINYON PINES COUNTY WATER -Primary										
68-4892-FC	Check	N	540.00	54.00	261.96	-	855.96	-	-	855.96
<b>027064 PINYON PINES COUNTY WATER -Primary Total</b>			<b>540.00</b>	<b>54.00</b>	<b>261.96</b>	<b>-</b>	<b>855.96</b>	<b>-</b>	<b>-</b>	<b>855.96</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4897-GP	EFT	Y	-	-	-	-	-	-	-	-
68-4901-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>027065 YUCAIPA VALLEY COUNTY WATER -PrimaryTotal</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D	EFT	N	111,355.84	9,076.81	36,121.34	-	156,553.99	-	-391.38	156,162.61
04-5171-GP	EFT	N	20,291.40	1,937.74	7,665.81	-	29,894.95	-	-74.74	29,820.21
04-5172-GP	EFT	N	0.66	-	0.04	-	0.70	-	-	0.70
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			<b>131,647.90</b>	<b>11,014.55</b>	<b>43,787.19</b>	<b>-</b>	<b>186,449.64</b>	<b>-</b>	<b>-466.12</b>	<b>185,983.52</b>
027070 FERN VALLEY WATER -Primary										
28-5251-GP	Check	N	5,422.24	517.06	2,047.60	-	7,986.90	-	-19.97	7,966.93
<b>027070 FERN VALLEY WATER -PrimaryTotal</b>			<b>5,422.24</b>	<b>517.06</b>	<b>2,047.60</b>	<b>-</b>	<b>7,986.90</b>	<b>-</b>	<b>-19.97</b>	<b>7,966.93</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027071 HIGH VALLEY WATER -Primary										
28-5255-GP	EFT	Y	-	-	-	-	-	-	-	-
28-5257-D	EFT	Y	-	-	-	-	-	-	-	-
68-5256-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>027071 HIGH VALLEY WATER -Primary Total</b>			-	-	-	-	-	-	-	-
027074 METRO WATER DISTRICT -Primary										
04-5301-D	EFT	N	14,932.16	1,473.13	5,756.82	-	22,162.11	-	-55.41	22,106.70
04-5333-D	EFT	N	3.25	0.30	3.02	-	6.57	-	-0.02	6.55
04-5336-D	EFT	N	4.32	0.42	4.80	-	9.54	-	-0.02	9.52
04-5351-D	EFT	N	21,026.73	1,938.05	7,793.74	-	30,758.52	-	-76.89	30,681.63
04-5372-D	EFT	N	91.35	9.13	10.96	-	111.44	-	-0.28	111.16
68-5305-FC	EFT	N	56,436.37	5,502.54	22,116.01	-	84,054.92	-	-	84,054.92
68-5360-FC	EFT	N	113,264.86	11,134.42	61,421.17	-	185,820.45	-	-	185,820.45
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>205,759.04</b>	<b>20,057.99</b>	<b>97,106.52</b>	-	<b>322,923.55</b>	-	<b>-132.62</b>	<b>322,790.93</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP	EFT	N	172,334.91	16,509.90	65,155.93	-	254,000.74	-	-634.98	253,365.76
04-5403-D	EFT	N	225.81	22.53	186.76	-	435.10	-	-1.09	434.01
04-5407-D	EFT	N	570.98	63.74	244.41	-	879.13	-	-2.20	876.93
04-5453-GP	EFT	N	17,187.96	1,641.15	6,493.12	-	25,322.23	-	-63.31	25,258.92
04-5455-GP	EFT	N	1.16	0.02	0.08	-	1.26	-	-	1.26
04-5457-GP	EFT	N	10.71	0.23	1.76	-	12.70	-	-0.03	12.67
04-5459-GP	EFT	N	553.59	50.41	207.55	-	811.55	-	-2.03	809.52
04-5461-GP	EFT	N	4,101.06	390.61	1,548.44	-	6,040.11	-	-15.10	6,025.01



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5462-GP	EFT	N	92.81	6.62	32.25	-	131.68	-	-0.33	131.35
04-5463-GP	EFT	N	74.83	5.00	25.08	-	104.91	-	-0.26	104.65
04-5464-GP	EFT	N	7,082.55	675.70	2,675.73	-	10,433.98	-	-26.08	10,407.90
04-5466-D	EFT	N	64.60	6.46	0.97	-	72.03	-	-0.18	71.85
04-5466-GP	EFT	N	3.76	0.06	0.40	-	4.22	-	-0.01	4.21
04-5467-D	EFT	N	0.40	0.02	0.69	-	1.11	-	-	1.11
04-5468-GP	EFT	N	7,091.28	676.42	2,679.00	-	10,446.70	-	-26.12	10,420.58
04-5469-D	EFT	N	553.01	55.03	242.72	-	850.76	-	-2.13	848.63
04-5469-GP	EFT	N	109.02	8.15	38.47	-	155.64	-	-0.39	155.25
04-5472-D	EFT	N	83.63	8.25	78.27	-	170.15	-	-0.43	169.72
04-5473-D	EFT	N	4.84	0.45	3.10	-	8.39	-	-0.02	8.37
04-5473-GP	EFT	N	2,965.66	282.29	1,119.67	-	4,367.62	-	-10.92	4,356.70
04-5474-D	EFT	N	615.31	48.66	187.73	-	851.70	-	-2.13	849.57
04-5475-D	EFT	N	462.10	46.18	442.59	-	950.87	-	-2.38	948.49
04-5476-D	EFT	N	1,227.25	124.08	453.23	-	1,804.56	-	-4.51	1,800.05
04-5477-D	EFT	N	12.80	1.28	33.36	-	47.44	-	-0.12	47.32
04-5483-GP	EFT	N	4,925.34	462.28	1,853.42	-	7,241.04	-	-18.10	7,222.94
04-5484-GP	EFT	N	2,740.48	260.90	1,035.31	-	4,036.69	-	-10.09	4,026.60
04-5487-D	EFT	N	41.98	4.18	5.06	-	51.22	-	-0.13	51.09
04-5488-D	EFT	N	1,717.16	164.64	776.49	-	2,658.29	-	-6.65	2,651.64
04-5489-D	EFT	N	383.79	38.37	94.59	-	516.75	-	-1.29	515.46
04-5489-GP	EFT	N	399.30	35.90	148.67	-	583.87	-	-1.46	582.41
04-5491-GP	EFT	N	5,111.58	487.82	1,930.69	-	7,530.09	-	-18.83	7,511.26





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5492-D	EFT	N	833.70	77.64	406.81	-	1,318.15	-	-3.30	1,314.85
04-5493-GP	EFT	N	5,170.27	493.25	1,952.90	-	7,616.42	-	-19.04	7,597.38
04-5494-D	EFT	N	183.04	18.30	30.94	-	232.28	-	-0.58	231.70
04-5494-GP	EFT	N	227.44	19.57	83.28	-	330.29	-	-0.83	329.46
04-5495-D	EFT	N	7.10	0.71	6.71	-	14.52	-	-0.04	14.48
04-5495-GP	EFT	N	263.03	22.87	97.16	-	383.06	-	-0.96	382.10
04-5496-D	EFT	N	1,029.03	84.51	158.24	-	1,271.78	-	-3.18	1,268.60
04-5496-GP	EFT	N	626.72	57.66	235.56	-	919.94	-	-2.30	917.64
04-5497-GP	EFT	N	55.81	3.20	18.13	-	77.14	-	-0.19	76.95
04-5498-D	EFT	N	992.35	106.18	414.80	-	1,513.33	-	-3.78	1,509.55
04-5498-GP	EFT	N	37,432.56	3,584.22	14,149.84	-	55,166.62	-	-137.92	55,028.70
04-5502-D	EFT	N	115.52	11.54	45.64	-	172.70	-	-0.43	172.27
04-5925-D	EFT	N	1.54	0.16	1.77	-	3.47	-	-0.01	3.46
04-5926-D	EFT	N	1.76	0.18	2.00	-	3.94	-	-0.01	3.93
04-5927-D	EFT	N	58.89	5.84	32.27	-	97.00	-	-0.24	96.76
04-5954-D	EFT	N	3,163.61	316.06	1,490.99	-	4,970.66	-	-12.43	4,958.23
04-5955-D	EFT	N	3,163.52	315.69	1,493.27	-	4,972.48	-	-12.43	4,960.05
68-5402-FC	EFT	N	89,993.62	8,812.57	36,874.04	-	135,680.23	-	-	135,680.23
<b>027075 EASTERN MUNICIPAL WATER -Primary Total</b>			<b>374,069.17</b>	<b>36,007.48</b>	<b>145,189.89</b>	<b>-</b>	<b>555,266.54</b>	<b>-</b>	<b>-1,048.97</b>	<b>554,217.57</b>
027078 EASTERN MUNICIPAL WATER										
68-5418-FC	EFT	N	2,989.96	298.74	765.14	-	4,053.84	-	-	4,053.84
<b>027078 EASTERN MUNICIPAL WATERTotal</b>			<b>2,989.96</b>	<b>298.74</b>	<b>765.14</b>	<b>-</b>	<b>4,053.84</b>	<b>-</b>	<b>-</b>	<b>4,053.84</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027079 EASTERN MUNICIPAL WATER										
68-5419-FC	EFT	N	9,131.64	933.96	4,282.69	-	14,348.29	-	-	14,348.29
<b>027079 EASTERN MUNICIPAL WATER Total</b>			<b>9,131.64</b>	<b>933.96</b>	<b>4,282.69</b>	<b>-</b>	<b>14,348.29</b>	<b>-</b>	<b>-</b>	<b>14,348.29</b>
027081 EASTERN MUNICIPAL WATER										
68-5422-FC	EFT	N	14,798.67	1,479.73	2,795.37	-	19,073.77	-	-	19,073.77
<b>027081 EASTERN MUNICIPAL WATER Total</b>			<b>14,798.67</b>	<b>1,479.73</b>	<b>2,795.37</b>	<b>-</b>	<b>19,073.77</b>	<b>-</b>	<b>-</b>	<b>19,073.77</b>
027082 EASTERN MUNICIPAL WATER										
68-5423-FC	EFT	N	2,094.40	209.38	904.92	-	3,208.70	-	-	3,208.70
<b>027082 EASTERN MUNICIPAL WATER Total</b>			<b>2,094.40</b>	<b>209.38</b>	<b>904.92</b>	<b>-</b>	<b>3,208.70</b>	<b>-</b>	<b>-</b>	<b>3,208.70</b>
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP	EFT	Y	-	-	-	-	-	-	-	-
68-5230-FC	EFT	Y	-	-	-	-	-	-	-	-
68-5501-FC	EFT	Y	-	-	-	-	-	-	-	-
68-5580-FC	EFT	N	343.34	34.32	16.57	-	394.23	-	-	394.23
68-5581-FC	EFT	N	1,177.00	110.03	304.97	-	1,592.00	-	-	1,592.00
68-5582-FC	EFT	N	38.50	3.85	2.07	-	44.42	-	-	44.42
68-5583-FC	EFT	N	1,317.05	131.70	1,938.10	-	3,386.85	-	-	3,386.85
68-5594-FC	EFT	Y	-	-	-	-	-	-	-	-
68-5596-FC	EFT	Y	-	-	-	-	-	-	-	-
68-5597-FC	EFT	Y	-	-	-	-	-	-	-	-
68-5598-FC	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5599-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			<b>2,875.89</b>	<b>279.90</b>	<b>2,261.71</b>	-	<b>5,417.50</b>	-	-	<b>5,417.50</b>
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP	Check	Y	-	-	-	-	-	-	-	-
04-5611-GP	Check	Y	-	-	-	-	-	-	-	-
68-5604-FC	Check	Y	-	-	-	-	-	-	-	-
68-5611-FC	Check	Y	-	-	-	-	-	-	-	-
68-5612-FC	Check	N	242.33	-	-	-	242.33	-	-	242.33
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			<b>242.33</b>	-	-	-	<b>242.33</b>	-	-	<b>242.33</b>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D	EFT	N	1,345.51	163.49	904.49	-	2,413.49	-	-6.03	2,407.46
04-5651-GP	EFT	N	273.75	23.78	101.08	-	398.61	-	-1.00	397.61
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			<b>1,619.26</b>	<b>187.27</b>	<b>1,005.57</b>	-	<b>2,812.10</b>	-	<b>-7.03</b>	<b>2,805.07</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP	EFT	N	75,381.90	7,198.88	28,478.31	-	111,059.09	-	-277.64	110,781.45
04-5711-GP	EFT	N	4,229.70	403.19	1,597.19	-	6,230.08	-	-15.58	6,214.50
04-5712-GP	EFT	N	34.31	1.71	9.86	-	45.88	-	-0.11	45.77
04-5713-GP	EFT	N	440.60	39.57	164.82	-	644.99	-	-1.61	643.38
04-5714-GP	EFT	N	0.33	-	0.03	-	0.36	-	-	0.36
04-5715-GP	EFT	N	40.75	2.27	12.40	-	55.42	-	-0.14	55.28
04-5716-GP	EFT	N	390.23	35.10	145.02	-	570.35	-	-1.43	568.92
04-5717-GP	EFT	N	13.12	0.34	2.57	-	16.03	-	-0.04	15.99



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5718-GP	EFT	N	136.09	10.89	48.86	-	195.84	-	-0.49	195.35
04-5719-GP	EFT	N	1,831.29	173.73	690.93	-	2,695.95	-	-6.74	2,689.21
04-5721-GP	EFT	N	131.19	10.43	47.05	-	188.67	-	-0.47	188.20
04-5722-GP	EFT	N	25.03	1.09	6.39	-	32.51	-	-0.08	32.43
04-5723-GP	EFT	N	1.27	0.02	0.09	-	1.38	-	-	1.38
04-5724-GP	EFT	N	58.42	3.45	19.21	-	81.08	-	-0.20	80.88
04-5725-GP	EFT	N	397.53	35.79	147.97	-	581.29	-	-1.45	579.84
04-5747-GP	EFT	N	11.24	0.24	1.96	-	13.44	-	-0.03	13.41
04-5751-GP	EFT	N	13,696.24	1,308.43	5,173.74	-	20,178.41	-	-50.45	20,127.96
04-5752-GP	EFT	N	1,418.18	134.04	534.77	-	2,086.99	-	-5.22	2,081.77
04-5753-GP	EFT	N	18,667.35	1,782.71	7,052.09	-	27,502.15	-	-68.76	27,433.39
04-5781-GP	EFT	N	260.32	22.56	95.85	-	378.73	-	-0.95	377.78
04-5782-GP	EFT	N	252.29	21.93	92.81	-	367.03	-	-0.92	366.11
04-5792-GP	EFT	N	42,631.12	4,084.61	16,116.27	-	62,832.00	-	-157.08	62,674.92
68-5705-FC	EFT	N	4,891.15	460.28	999.35	-	6,350.78	-	-	6,350.78
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			<b>164,939.65</b>	<b>15,731.26</b>	<b>61,437.54</b>	<b>-</b>	<b>242,108.45</b>	<b>-</b>	<b>-589.39</b>	<b>241,519.06</b>
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC	Check	Y	-	-	-	-	-	-	-	-
<b>027090 CV MOSQ &amp; VECTOR CONTROL Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP	Check	Y	-	-	-	-	-	-	-	-
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP	EFT	Y	-	-	-	-	-	-	-	-
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP	EFT	Y	-	-	-	-	-	-	-	-
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP	Check	N	8,281.14	790.60	3,128.76	-	12,200.50	-	-30.50	12,170.00
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			<b>8,281.14</b>	<b>790.60</b>	<b>3,128.76</b>	<b>-</b>	<b>12,200.50</b>	<b>-</b>	<b>-30.50</b>	<b>12,170.00</b>
027107 CORONA NORCO UNIFIED SCHOOL										
68-3153-FC	Check	N	601.40	60.14	306.72	-	968.26	-	-	968.26
<b>027107 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>601.40</b>	<b>60.14</b>	<b>306.72</b>	<b>-</b>	<b>968.26</b>	<b>-</b>	<b>-</b>	<b>968.26</b>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP	EFT	Y	-	-	-	-	-	-	-	-
68-4571-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4572-FC	EFT	N	382.86	35.01	137.65	-	555.52	-	-	555.52
68-4573-FC	EFT	N	3,094.75	285.42	953.51	-	4,333.68	-	-	4,333.68
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			<b>3,477.61</b>	<b>320.43</b>	<b>1,091.16</b>	<b>-</b>	<b>4,889.20</b>	<b>-</b>	<b>-</b>	<b>4,889.20</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP	Check	N	15,969.16	1,524.97	6,032.14	-	23,526.27	-	-	23,526.27
04-1854-GP	Check	N	18,261.93	1,743.69	6,898.35	-	26,903.97	-	-67.26	26,836.71
04-1855-GP	Check	N	7,601.84	725.40	2,871.83	-	11,199.07	-	-28.00	11,171.07



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2674-FC	Check	N	145.52	14.55	51.99	-	212.06	-	-	212.06
68-2675-FC	Check	N	4,193.29	419.24	1,385.24	-	5,997.77	-	-	5,997.77
68-2676-FC	Check	N	1,069.41	-	-	-	1,069.41	-	-	1,069.41
68-2677-FC	Check	N	135.12	15.42	144.98	-	295.52	-	-	295.52
68-2679-FC	Check	N	10,080.44	975.07	4,543.96	-	15,599.47	-	-	15,599.47
68-2683-FC	Check	N	7,014.32	668.36	2,767.92	-	10,450.60	-	-	10,450.60
68-2688-FC	Check	N	36.39	3.63	2.27	-	42.29	-	-	42.29
68-2694-FC	Check	N	1,596.72	151.50	630.04	-	2,378.26	-	-	2,378.26
68-2695-FC	Check	N	3,386.17	323.76	1,396.89	-	5,106.82	-	-	5,106.82
68-2697-FC	Check	N	3,710.70	353.55	1,489.26	-	5,553.51	-	-	5,553.51
68-2698-FC	Check	N	-1,086.74	-108.67	-319.44	-	-1,514.85	-	-	-1,514.85
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			<b>72,114.27</b>	<b>6,810.47</b>	<b>27,895.43</b>	<b>-</b>	<b>106,820.17</b>	<b>-</b>	<b>-95.26</b>	<b>106,724.91</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP	EFT	Y	-	-	-	-	-	-	-	-
02-2375-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2373-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2376-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2384-FC	EFT	N	281.58	28.18	233.10	-	542.86	-	-	542.86
<b>032952 CITY OF LA QUINTA -Primary Total</b>			<b>281.58</b>	<b>28.18</b>	<b>233.10</b>	<b>-</b>	<b>542.86</b>	<b>-</b>	<b>-</b>	<b>542.86</b>
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP	EFT	Y	-	-	-	-	-	-	-	-
38-2805-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2800-FC	EFT	N	14,063.54	1,355.98	5,034.98	-	20,454.50	-	-	20,454.50



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2803-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2810-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4947-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			<b>14,063.54</b>	<b>1,355.98</b>	<b>5,034.98</b>	-	<b>20,454.50</b>	-	-	<b>20,454.50</b>
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP	EFT	Y	-	-	-	-	-	-	-	-
38-2608-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2612-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2617-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2619-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2622-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2630-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2636-FC	EFT	N	966.60	96.65	53.08	-	1,116.33	-	-	1,116.33
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			<b>966.60</b>	<b>96.65</b>	<b>53.08</b>	-	<b>1,116.33</b>	-	-	<b>1,116.33</b>
035952 MORENO VALLEY UNIFIED SCHOOL										
68-2498-FC	Check	N	8,078.50	807.85	3,416.44	-	12,302.79	-	-	12,302.79
<b>035952 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>8,078.50</b>	<b>807.85</b>	<b>3,416.44</b>	-	<b>12,302.79</b>	-	-	<b>12,302.79</b>
035953 JURUPA UNIFIED SCHOOL										
68-3629-FC	EFT	N	1,965.71	196.56	494.99	-	2,657.26	-	-	2,657.26
<b>035953 JURUPA UNIFIED SCHOOL Total</b>			<b>1,965.71</b>	<b>196.56</b>	<b>494.99</b>	-	<b>2,657.26</b>	-	-	<b>2,657.26</b>
042605 MURRIETA UNIFIED										
68-3414-FC	Check	N	-	-	-66.52	-	-66.52	-	-	-66.52
<b>042605 MURRIETA UNIFIED Total</b>			<b>-</b>	<b>-</b>	<b>-66.52</b>	-	<b>-66.52</b>	-	-	<b>-66.52</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
042606 MURRIETA UNIFIED										
68-3413-FC	Check	N	1,848.50	184.84	194.08	-	2,227.42	-	-	2,227.42
<b>042606 MURRIETA UNIFIED Total</b>			<b>1,848.50</b>	<b>184.84</b>	<b>194.08</b>	-	<b>2,227.42</b>	-	-	<b>2,227.42</b>
042607 ROMOLAND SCHOOL										
68-6103-FC	Check	N	1,584.89	158.48	491.35	-	2,234.72	-	-	2,234.72
68-6106-FC	Check	N	2,664.58	-	-	-	2,664.58	-	-	2,664.58
<b>042607 ROMOLAND SCHOOL Total</b>			<b>4,249.47</b>	<b>158.48</b>	<b>491.35</b>	-	<b>4,899.30</b>	-	-	<b>4,899.30</b>
042608 ROMOLAND SCHOOL										
68-6102-FC	EFT	N	3,786.27	378.59	592.82	-	4,757.68	-	-	4,757.68
<b>042608 ROMOLAND SCHOOL Total</b>			<b>3,786.27</b>	<b>378.59</b>	<b>592.82</b>	-	<b>4,757.68</b>	-	-	<b>4,757.68</b>
044808 CITY OF BANNING -Primary										
02-2051-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2053-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>044808 CITY OF BANNING -Primary Total</b>			-	-	-	-	-	-	-	-
044810 CITY OF BEAUMONT -Primary										
02-2102-GP	EFT	Y	-	-	-	-	-	-	-	-
28-2105-GP	EFT	Y	-	-	-	-	-	-	-	-
68-1811-FC	EFT	N	4,138.30	413.82	728.08	-	5,280.20	-	-	5,280.20
68-1812-FC	EFT	N	953.72	95.34	166.32	-	1,215.38	-	-	1,215.38
68-2088-FC	EFT	N	1,831.38	151.11	295.94	-	2,278.43	-	-	2,278.43
68-2089-FC	EFT	N	126.78	12.68	19.77	-	159.23	-	-	159.23
68-2090-FC	EFT	N	159.94	15.99	4.80	-	180.73	-	-	180.73





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2094-FC	EFT	N	159.94	-	-	-	159.94	-	-	159.94
68-2095-FC	EFT	N	319.88	15.99	23.99	-	359.86	-	-	359.86
68-2096-FC	EFT	N	354.77	35.46	41.12	-	431.35	-	-	431.35
68-2098-FC	EFT	N	162.74	16.27	83.00	-	262.01	-	-	262.01
68-2099-FC	EFT	N	1,253.76	125.34	292.24	-	1,671.34	-	-	1,671.34
68-2105-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2106-FC	EFT	N	209.38	20.94	61.92	-	292.24	-	-	292.24
68-2108-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2111-FC	EFT	N	670.19	67.01	80.02	-	817.22	-	-	817.22
68-2114-FC	EFT	N	473.01	45.37	251.85	-	770.23	-	-	770.23
68-2116-FC	EFT	N	935.10	93.50	42.08	-	1,070.68	-	-	1,070.68
68-2122-FC	EFT	N	1,906.14	190.58	1,058.74	-	3,155.46	-	-	3,155.46
68-2123-FC	EFT	N	298.96	29.87	34.62	-	363.45	-	-	363.45
68-2124-FC	EFT	N	202.10	20.20	9.08	-	231.38	-	-	231.38
68-2125-FC	EFT	N	1,325.19	132.50	465.47	-	1,923.16	-	-	1,923.16
68-2127-FC	EFT	N	1,589.14	158.91	804.63	-	2,552.68	-	-	2,552.68
68-2129-FC	EFT	N	436.44	43.66	188.46	-	668.56	-	-	668.56
68-2131-FC	EFT	N	1,010.18	101.01	30.31	-	1,141.50	-	-	1,141.50
68-2135-FC	EFT	N	3,533.17	353.30	406.87	-	4,293.34	-	-	4,293.34
68-2136-FC	EFT	N	428.89	42.88	53.92	-	525.69	-	-	525.69
68-2137-FC	EFT	N	14,181.43	1,418.13	3,294.95	-	18,894.51	-	-	18,894.51
68-2139-FC	EFT	N	2,123.48	85.81	128.73	-	2,338.02	-	-	2,338.02
68-2142-FC	EFT	N	2,115.88	211.58	847.20	-	3,174.66	-	-	3,174.66



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2144-FC	EFT	N	1,066.73	106.67	544.03	-	1,717.43	-	-	1,717.43
68-2146-FC	EFT	N	232.42	-	-	-	232.42	-	-	232.42
68-2147-FC	EFT	N	1,745.68	174.56	183.30	-	2,103.54	-	-	2,103.54
68-2150-FC	EFT	N	328.40	32.84	34.48	-	395.72	-	-	395.72
68-2179-FC	EFT	N	326.50	32.65	44.08	-	403.23	-	-	403.23
68-2180-FC	EFT	N	160.09	16.00	21.61	-	197.70	-	-	197.70
68-2181-FC	EFT	N	3,425.62	342.56	1,182.58	-	4,950.76	-	-	4,950.76
68-2182-FC	EFT	N	200.82	20.08	18.08	-	238.98	-	-	238.98
68-2183-FC	EFT	N	16,793.62	1,393.37	2,840.94	-	21,027.93	-	-	21,027.93
<b>044810 CITY OF BEAUMONT -Primary Total</b>			<b>65,179.77</b>	<b>6,015.98</b>	<b>14,283.21</b>	-	<b>85,478.96</b>	-	-	<b>85,478.96</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP	Check	Y	-	-	-	-	-	-	-	-
04-4861-GP	Check	Y	-	-	-	-	-	-	-	-
68-0074-FC	Check	N	95.48	9.54	7.68	-	112.70	-	-	112.70
68-0075-FC	Check	N	667.00	66.48	120.06	-	853.54	-	-	853.54
68-2155-FC	Check	Y	-	-	-	-	-	-	-	-
68-2156-FC	Check	Y	-	-	-	-	-	-	-	-
<b>044951 CITY OF BLYTHE -Primary Total</b>			<b>762.48</b>	<b>76.02</b>	<b>127.74</b>	-	<b>966.24</b>	-	-	<b>966.24</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP	EFT	Y	-	-	-	-	-	-	-	-
02-2173-GP	EFT	Y	-	-	-	-	-	-	-	-
68-2171-FC	EFT	Y	-	-	-	-	-	-	-	-
68-2172-FC	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2173-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>044957 CITY OF CALIMESA -Primary Total</b>			-	-	-	-	-	-	-	-
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP	Check	N	2,706.39	257.69	1,021.99	-	3,986.07	-	-9.97	3,976.10
04-4872-GP	Check	N	977.20	91.43	367.98	-	1,436.61	-	-3.59	1,433.02
68-4871-FC	Check	N	276.00	27.60	182.81	-	486.41	-	-	486.41
68-4872-FC	Check	N	150.00	15.00	87.98	-	252.98	-	-	252.98
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			<b>4,109.59</b>	<b>391.72</b>	<b>1,660.76</b>	-	<b>6,162.07</b>	-	<b>-13.56</b>	<b>6,148.51</b>
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP	Check	N	1,194.11	112.27	450.43	-	1,756.81	-	-4.39	1,752.42
68-4893-FC	Check	N	288.00	28.80	195.24	-	512.04	-	-	512.04
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			<b>1,482.11</b>	<b>141.07</b>	<b>645.67</b>	-	<b>2,268.85</b>	-	<b>-4.39</b>	<b>2,264.46</b>
045250 WEST VALLEY WATER -Primary										
68-5000-FC	EFT	N	1,257.42	125.73	1,021.18	-	2,404.33	-	-	2,404.33
<b>045250 WEST VALLEY WATER -Primary Total</b>			<b>1,257.42</b>	<b>125.73</b>	<b>1,021.18</b>	-	<b>2,404.33</b>	-	-	<b>2,404.33</b>
045251 DESERT WATER AGENCY -Primary										
04-5121-D	EFT	N	113,993.69	11,159.70	35,885.50	-	161,038.89	-	-402.60	160,636.29
04-5121-GP	EFT	N	11,375.48	1,085.79	4,297.33	-	16,758.60	-	-41.90	16,716.70
04-5131-D	EFT	N	8,497.30	848.68	6,978.03	-	16,324.01	-	-40.81	16,283.20
04-5134-D	EFT	N	279.96	27.74	255.18	-	562.88	-	-1.41	561.47
04-5135-D	EFT	N	1,015.95	105.14	907.30	-	2,028.39	-	-5.07	2,023.32
04-5136-D	EFT	N	-1,189.65	-117.23	-1,408.83	-	-2,715.71	-	6.79	-2,708.92



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5137-D	EFT	N	350.64	34.83	331.12	-	716.59	-	-1.79	714.80
04-5141-D	EFT	N	875.29	86.04	744.18	-	1,705.51	-	-4.26	1,701.25
<b>045251 DESERT WATER AGENCY -Primary Total</b>			<b>135,198.66</b>	<b>13,230.69</b>	<b>47,989.81</b>	-	<b>196,419.16</b>	-	<b>-491.05</b>	<b>195,928.11</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D	EFT	N	47,058.35	4,799.41	18,452.91	-	70,310.67	-	-175.78	70,134.89
28-5275-GP	EFT	N	113,361.35	10,876.56	42,874.38	-	167,112.29	-	-417.78	166,694.51
28-5291-D	EFT	N	146,247.49	15,121.70	47,592.95	-	208,962.14	-	-522.40	208,439.74
28-5291-GP	EFT	N	22,229.22	2,122.91	8,397.87	-	32,750.00	-	-81.88	32,668.12
68-1329-FC	EFT	N	10,102.62	1,010.25	1,812.30	-	12,925.17	-	-	12,925.17
68-5270-FC	EFT	N	12,820.03	1,281.91	2,904.81	-	17,006.75	-	-	17,006.75
68-5274-FC	EFT	N	1,161.74	117.08	544.11	-	1,822.93	-	-	1,822.93
68-5279-FC	EFT	N	6.21	0.63	15.59	-	22.43	-	-	22.43
68-5291-FC	EFT	N	2,987.66	298.76	435.12	-	3,721.54	-	-	3,721.54
68-5292-FC	EFT	N	83,332.47	8,120.24	49,110.25	-	140,562.96	-	-	140,562.96
68-5296-FC	EFT	N	2,428.80	242.88	1,526.39	-	4,198.07	-	-	4,198.07
68-5297-FC	EFT	N	587.54	58.77	319.37	-	965.68	-	-	965.68
68-5300-FC	EFT	N	58.11	5.81	5.23	-	69.15	-	-	69.15
68-5301-FC	EFT	N	135.12	13.51	154.93	-	303.56	-	-	303.56
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			<b>442,516.71</b>	<b>44,070.42</b>	<b>174,146.21</b>	-	<b>660,733.34</b>	-	<b>-1,197.84</b>	<b>659,535.50</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4156-GP	EFT	Y	-	-	-	-	-	-	-	-
04-4157-GP	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4158-GP	EFT	Y	-	-	-	-	-	-	-	-
68-4003-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4004-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4005-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4006-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4015-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4016-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4024-FC	EFT	N	239.07	23.91	137.77	-	400.75	-	-	400.75
68-4026-FC	EFT	N	4,435.16	443.43	2,720.15	-	7,598.74	-	-	7,598.74
68-4027-FC	EFT	N	3,203.02	320.26	1,146.61	-	4,669.89	-	-	4,669.89
68-4029-FC	EFT	N	346.12	34.61	51.92	-	432.65	-	-	432.65
68-4030-FC	EFT	N	1,927.25	192.71	842.79	-	2,962.75	-	-	2,962.75
68-4031-FC	EFT	N	-1,706.43	-170.57	-2,017.75	-	-3,894.75	-	-	-3,894.75
68-4032-FC	EFT	N	345.51	-	-	-	345.51	-	-	345.51
68-4034-FC	EFT	N	259.95	25.99	31.20	-	317.14	-	-	317.14
68-4038-FC	EFT	N	572.56	57.24	8.58	-	638.38	-	-	638.38
68-4041-FC	EFT	N	297.86	29.78	71.13	-	398.77	-	-	398.77
68-4042-FC	EFT	N	431.65	43.15	44.01	-	518.81	-	-	518.81
68-4044-FC	EFT	N	45.82	4.58	1.88	-	52.28	-	-	52.28
68-4046-FC	EFT	N	944.31	94.43	113.32	-	1,152.06	-	-	1,152.06
68-4050-FC	EFT	N	2,251.46	225.14	33.78	-	2,510.38	-	-	2,510.38
68-4054-FC	EFT	N	5,392.68	539.25	558.11	-	6,490.04	-	-	6,490.04
68-4063-FC	EFT	N	31.07	3.10	3.26	-	37.43	-	-	37.43



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4067-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4068-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4071-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4076-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4077-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4078-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4079-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4086-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4087-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4091-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4092-FC	EFT	N	4,393.12	439.26	1,915.16	-	6,747.54	-	-	6,747.54
68-4093-FC	EFT	N	8,366.74	836.63	4,408.14	-	13,611.51	-	-	13,611.51
68-4095-FC	EFT	N	33.74	3.37	15.68	-	52.79	-	-	52.79
68-4097-FC	EFT	N	14.48	1.44	1.52	-	17.44	-	-	17.44
68-4100-FC	EFT	N	2,221.50	222.15	1,033.00	-	3,476.65	-	-	3,476.65
68-4101-FC	EFT	N	218.79	21.87	101.74	-	342.40	-	-	342.40
68-4103-FC	EFT	N	272.95	-	-	-	272.95	-	-	272.95
68-4105-FC	EFT	N	1,914.78	191.48	111.75	-	2,218.01	-	-	2,218.01
68-4106-FC	EFT	N	1,331.00	133.10	72.53	-	1,536.63	-	-	1,536.63
68-4109-FC	EFT	N	823.66	82.36	86.48	-	992.50	-	-	992.50
68-4129-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4133-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4135-FC	EFT	Y	-	-	-	-	-	-	-	-



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4137-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4139-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4142-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4143-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4145-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4156-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4157-FC	EFT	N	2,569.37	256.86	1,101.34	-	3,927.57	-	-	3,927.57
68-4163-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4166-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4170-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4183-FC	EFT	N	715.16	71.51	418.93	-	1,205.60	-	-	1,205.60
68-4185-FC	EFT	N	5,870.59	587.05	7,122.67	-	13,580.31	-	-	13,580.31
68-4186-FC	EFT	N	10,043.07	1,004.26	3,749.88	-	14,797.21	-	-	14,797.21
68-4187-FC	EFT	N	1,231.69	123.16	184.75	-	1,539.60	-	-	1,539.60
68-4188-FC	EFT	N	629.40	62.94	-	-	692.34	-	-	692.34
68-4189-FC	EFT	N	-7,898.31	-789.83	-9,355.93	-	-18,044.07	-	-	-18,044.07
68-4190-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4191-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4192-FC	EFT	N	1,305.56	-	-	-	1,305.56	-	-	1,305.56
68-4200-FC	EFT	N	1,813.70	181.31	731.10	-	2,726.11	-	-	2,726.11
68-4203-FC	EFT	N	3,176.53	317.63	312.35	-	3,806.51	-	-	3,806.51
68-4204-FC	EFT	N	911.31	91.12	88.88	-	1,091.31	-	-	1,091.31
68-4205-FC	EFT	N	680.20	68.02	112.23	-	860.45	-	-	860.45



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4206-FC	EFT	N	95.54	9.55	15.77	-	120.86	-	-	120.86
68-4209-FC	EFT	N	601.95	60.19	18.49	-	680.63	-	-	680.63
68-4210-FC	EFT	N	264.54	26.45	8.13	-	299.12	-	-	299.12
68-4211-FC	EFT	N	71.27	7.12	26.72	-	105.11	-	-	105.11
68-4214-FC	EFT	N	-135.42	-13.53	-116.26	-	-265.21	-	-	-265.21
68-4215-FC	EFT	N	737.35	73.73	98.82	-	909.90	-	-	909.90
68-4226-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4229-FC	EFT	Y	-	-	-	-	-	-	-	-
68-4232-FC	EFT	N	1,797.51	179.73	1,023.07	-	3,000.31	-	-	3,000.31
68-4234-FC	EFT	N	467.35	46.69	307.96	-	822.00	-	-	822.00
68-4235-FC	EFT	N	1,353.62	135.39	907.79	-	2,396.80	-	-	2,396.80
68-4255-FC	EFT	Y	-	-	-	-	-	-	-	-
68-9904-FC	EFT	N	38.96	3.89	17.34	-	60.19	-	-	60.19
68-9915-FC	EFT	N	7,693.24	769.28	5,182.74	-	13,645.26	-	-	13,645.26
68-9916-FC	EFT	N	3,690.32	368.97	2,160.14	-	6,219.43	-	-	6,219.43
68-9917-FC	EFT	N	358.24	35.82	307.28	-	701.34	-	-	701.34
68-9918-FC	EFT	N	121.32	12.13	104.06	-	237.51	-	-	237.51
68-9923-FC	EFT	N	3.93	-	-	-	3.93	-	-	3.93
68-9926-FC	EFT	N	-498.84	-49.89	-428.43	-	-977.16	-	-	-977.16
68-9927-FC	EFT	N	7,362.52	736.23	4,332.69	-	12,431.44	-	-	12,431.44
68-9932-FC	EFT	N	13,170.26	1,316.97	5,495.24	-	19,982.47	-	-	19,982.47
68-9934-FC	EFT	N	8,095.33	809.51	4,307.64	-	13,212.48	-	-	13,212.48
68-9935-FC	EFT	N	2,278.89	227.88	547.75	-	3,054.52	-	-	3,054.52





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9936-FC	EFT	N	1,148.12	114.81	-	-	1,262.93	-	-	1,262.93
68-9940-FC	EFT	N	2,280.00	228.00	239.40	-	2,747.40	-	-	2,747.40
68-9941-FC	EFT	N	2,251.80	225.18	581.72	-	3,058.70	-	-	3,058.70
68-9942-FC	EFT	N	34.47	3.43	8.85	-	46.75	-	-	46.75
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			<b>112,938.36</b>	<b>11,100.23</b>	<b>41,105.87</b>	-	<b>165,144.46</b>	-	-	<b>165,144.46</b>
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP	EFT	Y	-	-	-	-	-	-	-	-
68-4331-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			-	-	-	-	-	-	-	-
045303 LEE LAKE WATER -Primary										
28-5263-GP	EFT	Y	-	-	-	-	-	-	-	-
68-5260-FC	EFT	Y	-	-	-	-	-	-	-	-
68-5261-FC	EFT	Y	-	-	-	-	-	-	-	-
68-5262-FC	EFT	Y	-	-	-	-	-	-	-	-
68-5263-FC	EFT	N	607.54	60.75	91.13	-	759.42	-	-	759.42
68-5264-FC	EFT	N	12,119.77	1,134.49	1,606.18	-	14,860.44	-	-	14,860.44
68-5265-FC	EFT	N	15,417.91	1,541.77	8,602.91	-	25,562.59	-	-	25,562.59
<b>045303 LEE LAKE WATER -Primary Total</b>			<b>28,145.22</b>	<b>2,737.01</b>	<b>10,300.22</b>	-	<b>41,182.45</b>	-	-	<b>41,182.45</b>
048062 MENIFEE USD CFD -2										
68-3907-FC	EFT	N	488.29	-	-	-	488.29	-	-	488.29
<b>048062 MENIFEE USD CFD -2 Total</b>			<b>488.29</b>	-	-	-	<b>488.29</b>	-	-	<b>488.29</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
049850 COUNTY OF RIVERSIDE -Primary										
68-1301-FC	Check	N	1,554.40	155.44	551.93	-	2,261.77	-	-	2,261.77
<b>049850 COUNTY OF RIVERSIDE -Primary Total</b>			<b>1,554.40</b>	<b>155.44</b>	<b>551.93</b>	-	<b>2,261.77</b>	-	-	<b>2,261.77</b>
052599 CORONA NORCO UNIFIED SCHOOL										
68-3168-FC	Check	N	1,667.63	166.76	275.16	-	2,109.55	-	-	2,109.55
<b>052599 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>1,667.63</b>	<b>166.76</b>	<b>275.16</b>	-	<b>2,109.55</b>	-	-	<b>2,109.55</b>
053188 CORONA NORCO UNIFIED SCHOOL										
68-3145-FC	Check	N	5,642.50	564.23	64.18	-	6,270.91	-	-	6,270.91
<b>053188 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>5,642.50</b>	<b>564.23</b>	<b>64.18</b>	-	<b>6,270.91</b>	-	-	<b>6,270.91</b>
053939 EASTERN MUNICIPAL WATER										
68-5372-FC	EFT	N	2,779.74	277.94	1,190.86	-	4,248.54	-	-	4,248.54
68-5376-FC	EFT	N	-	-58.87	-	-	-58.87	-	-	-58.87
68-5383-FC	EFT	N	2,231.18	223.11	1,643.57	-	4,097.86	-	-	4,097.86
68-5385-FC	EFT	N	2,264.26	226.40	411.60	-	2,902.26	-	-	2,902.26
68-5386-FC	EFT	N	1,643.26	164.30	564.95	-	2,372.51	-	-	2,372.51
68-5387-FC	EFT	N	1,669.50	166.94	141.42	-	1,977.86	-	-	1,977.86
68-5388-FC	EFT	N	2,706.44	270.62	1,260.80	-	4,237.86	-	-	4,237.86
68-5390-FC	EFT	N	236.54	23.66	117.90	-	378.10	-	-	378.10
68-5391-FC	EFT	N	394.46	39.44	41.42	-	475.32	-	-	475.32
68-5394-FC	EFT	N	813.42	81.32	185.50	-	1,080.24	-	-	1,080.24
68-5396-FC	EFT	N	791.21	79.12	83.08	-	953.41	-	-	953.41
68-5398-FC	EFT	N	422.42	42.26	143.64	-	608.32	-	-	608.32



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5399-FC	EFT	N	1,458.18	145.80	153.12	-	1,757.10	-	-	1,757.10
68-5400-FC	EFT	N	141.49	14.14	23.55	-	179.18	-	-	179.18
68-5415-FC	EFT	N	11,741.68	1,174.13	9,626.18	-	22,541.99	-	-	22,541.99
68-5424-FC	EFT	N	2,908.35	290.75	1,165.02	-	4,364.12	-	-	4,364.12
68-5425-FC	EFT	N	5,261.28	526.10	1,094.62	-	6,882.00	-	-	6,882.00
68-5428-FC	EFT	N	1,995.12	199.50	569.16	-	2,763.78	-	-	2,763.78
68-5429-FC	EFT	N	764.84	-	-	-	764.84	-	-	764.84
68-5432-FC	EFT	N	574.82	57.48	17.24	-	649.54	-	-	649.54
68-5921-FC	EFT	N	7,182.98	718.27	3,004.52	-	10,905.77	-	-	10,905.77
68-5954-FC	EFT	N	3,979.55	397.94	1,742.90	-	6,120.39	-	-	6,120.39
68-5957-FC	EFT	N	824.49	82.44	107.19	-	1,014.12	-	-	1,014.12
68-5960-FC	EFT	N	3,043.00	304.28	967.32	-	4,314.60	-	-	4,314.60
68-5962-FC	EFT	N	1,431.36	143.10	200.24	-	1,774.70	-	-	1,774.70
68-5963-FC	EFT	N	7,370.31	737.00	2,411.56	-	10,518.87	-	-	10,518.87
68-5966-FC	EFT	N	3,772.87	377.28	932.07	-	5,082.22	-	-	5,082.22
68-5967-FC	EFT	N	2,034.63	203.45	306.29	-	2,544.37	-	-	2,544.37
68-5973-FC	EFT	N	998.21	124.04	296.68	-	1,418.93	-	-	1,418.93
68-5979-FC	EFT	N	595.50	59.55	17.88	-	672.93	-	-	672.93
68-5980-FC	EFT	N	-	-104.60	-62.76	-	-167.36	-	-	-167.36
<b>053939 EASTERN MUNICIPAL WATER Total</b>			<b>72,031.09</b>	<b>6,986.89</b>	<b>28,357.52</b>	<b>-</b>	<b>107,375.50</b>	<b>-</b>	<b>-</b>	<b>107,375.50</b>
055394 CORONA MALL BUSINESS -Primary										
68-2307-FC	Check	N	6,193.05	619.28	1,412.75	-	8,225.08	-	-	8,225.08
<b>055394 CORONA MALL BUSINESS -Primary Total</b>			<b>6,193.05</b>	<b>619.28</b>	<b>1,412.75</b>	<b>-</b>	<b>8,225.08</b>	<b>-</b>	<b>-</b>	<b>8,225.08</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
057887 HEMET UNIFIED SCHOOL										
68-3700-FC	EFT	N	476.91	47.69	106.88	-	631.48	-	-	631.48
<b>057887 HEMET UNIFIED SCHOOL Total</b>			<b>476.91</b>	<b>47.69</b>	<b>106.88</b>	-	<b>631.48</b>	-	-	<b>631.48</b>
058138 ELSINORE VALLEY MUNICIPAL WATER										
68-5586-FC	EFT	N	2,599.32	259.93	1,432.96	-	4,292.21	-	-	4,292.21
<b>058138 ELSINORE VALLEY MUNICIPAL WATERTotal</b>			<b>2,599.32</b>	<b>259.93</b>	<b>1,432.96</b>	-	<b>4,292.21</b>	-	-	<b>4,292.21</b>
058158 COUNTY OF RIVERSIDE -Primary										
68-1319-FC	Check	N	6,266.46	626.62	4,109.00	-	11,002.08	-	-	11,002.08
<b>058158 COUNTY OF RIVERSIDE -Primary Total</b>			<b>6,266.46</b>	<b>626.62</b>	<b>4,109.00</b>	-	<b>11,002.08</b>	-	-	<b>11,002.08</b>
058843 JURUPA AREA REC & PARK										
68-4626-FC	Check	N	886.38	88.62	53.18	-	1,028.18	-	-	1,028.18
68-4629-FC	Check	N	275.18	27.51	28.89	-	331.58	-	-	331.58
68-4630-FC	Check	N	1,210.55	121.04	125.06	-	1,456.65	-	-	1,456.65
68-4637-FC	Check	N	1,308.11	130.76	164.71	-	1,603.58	-	-	1,603.58
<b>058843 JURUPA AREA REC &amp; PARKTotal</b>			<b>3,680.22</b>	<b>367.93</b>	<b>371.84</b>	-	<b>4,419.99</b>	-	-	<b>4,419.99</b>
059026 CORONA NORCO UNIFIED SCHOOL										
68-3164-FC	Check	N	5,980.00	367.25	532.84	-	6,880.09	-	-	6,880.09
68-3166-FC	Check	N	1,715.15	171.51	180.09	-	2,066.75	-	-	2,066.75
<b>059026 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>7,695.15</b>	<b>538.76</b>	<b>712.93</b>	-	<b>8,946.84</b>	-	-	<b>8,946.84</b>
059782 MENIFEE USD CFD										
68-3901-FC	EFT	N	2,880.05	287.91	999.39	-	4,167.35	-	-	4,167.35
<b>059782 MENIFEE USD CFD Total</b>			<b>2,880.05</b>	<b>287.91</b>	<b>999.39</b>	-	<b>4,167.35</b>	-	-	<b>4,167.35</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
060007 MORENO VALLEY UNIFIED SCHOOL										
68-3803-FC	Check	N	622.26	62.22	126.64	-	811.12	-	-	811.12
<b>060007 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>622.26</b>	<b>62.22</b>	<b>126.64</b>	<b>-</b>	<b>811.12</b>	<b>-</b>	<b>-</b>	<b>811.12</b>
060008 MORENO VALLEY UNIFIED SCHOOL										
68-3806-FC	Check	N	3,112.64	311.26	373.52	-	3,797.42	-	-	3,797.42
<b>060008 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>3,112.64</b>	<b>311.26</b>	<b>373.52</b>	<b>-</b>	<b>3,797.42</b>	<b>-</b>	<b>-</b>	<b>3,797.42</b>
060009 MORENO VALLEY UNIFIED SCHOOL										
68-3807-FC	Check	N	4,491.12	449.09	367.05	-	5,307.26	-	-	5,307.26
<b>060009 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>4,491.12</b>	<b>449.09</b>	<b>367.05</b>	<b>-</b>	<b>5,307.26</b>	<b>-</b>	<b>-</b>	<b>5,307.26</b>
060010 MORENO VALLEY UNIFIED SCHOOL										
68-3808-FC	Check	N	2,253.46	225.34	236.60	-	2,715.40	-	-	2,715.40
<b>060010 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>2,253.46</b>	<b>225.34</b>	<b>236.60</b>	<b>-</b>	<b>2,715.40</b>	<b>-</b>	<b>-</b>	<b>2,715.40</b>
060011 MORENO VALLEY UNIFIED SCHOOL										
68-2497-FC	Check	N	2,162.74	216.26	1,940.01	-	4,319.01	-	-	4,319.01
<b>060011 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>2,162.74</b>	<b>216.26</b>	<b>1,940.01</b>	<b>-</b>	<b>4,319.01</b>	<b>-</b>	<b>-</b>	<b>4,319.01</b>
060123 CITY OF SAN JACINTO										
68-2799-FC	EFT	N	3,821.44	382.12	472.90	-	4,676.46	-	-	4,676.46
<b>060123 CITY OF SAN JACINTO Total</b>			<b>3,821.44</b>	<b>382.12</b>	<b>472.90</b>	<b>-</b>	<b>4,676.46</b>	<b>-</b>	<b>-</b>	<b>4,676.46</b>
060615 COUNTY OF RIVERSIDE -Primary										
68-1338-FC	Check	N	1,082.15	108.19	788.88	-	1,979.22	-	-	1,979.22
<b>060615 COUNTY OF RIVERSIDE -Primary Total</b>			<b>1,082.15</b>	<b>108.19</b>	<b>788.88</b>	<b>-</b>	<b>1,979.22</b>	<b>-</b>	<b>-</b>	<b>1,979.22</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
061955 LAKE ELSINORE UNIFIED										
68-6006-FC	Check	N	10,782.08	1,078.17	6,336.12	-	18,196.37	-	-	18,196.37
68-6007-FC	Check	N	1,557.88	155.78	132.04	-	1,845.70	-	-	1,845.70
68-6010-FC	Check	N	2,990.92	299.08	314.04	-	3,604.04	-	-	3,604.04
<b>061955 LAKE ELSINORE UNIFIED Total</b>			<b>15,330.88</b>	<b>1,533.03</b>	<b>6,782.20</b>	-	<b>23,646.11</b>	-	-	<b>23,646.11</b>
062165 COUNTY OF RIVERSIDE -Primary										
68-1310-FC	Check	N	934.76	-	-	-	934.76	-	-	934.76
<b>062165 COUNTY OF RIVERSIDE -Primary Total</b>			<b>934.76</b>	<b>-</b>	<b>-</b>	-	<b>934.76</b>	-	-	<b>934.76</b>
062361 ROMOLAND SCHOOL										
68-6100-FC	Check	N	7,668.39	766.82	1,209.86	-	9,645.07	-	-	9,645.07
<b>062361 ROMOLAND SCHOOL Total</b>			<b>7,668.39</b>	<b>766.82</b>	<b>1,209.86</b>	-	<b>9,645.07</b>	-	-	<b>9,645.07</b>
062954 EASTERN MUNICIPAL WATER										
68-5951-FC	EFT	N	1,120.00	112.00	89.39	-	1,321.39	-	-	1,321.39
<b>062954 EASTERN MUNICIPAL WATER Total</b>			<b>1,120.00</b>	<b>112.00</b>	<b>89.39</b>	-	<b>1,321.39</b>	-	-	<b>1,321.39</b>
062989 COMMUNITY HEALTH AGENCY -Primary										
68-0003-FC	GL	N	11,431.25	1,151.82	13,068.98	-	25,652.05	-	-	25,652.05
68-0007-FC	GL	N	154,325.58	15,268.75	64,687.66	-	234,281.99	-	-	234,281.99
68-0008-FC	GL	N	8,306.53	830.47	2,484.26	-	11,621.26	-	-	11,621.26
<b>062989 COMMUNITY HEALTH AGENCY -Primary Total</b>			<b>174,063.36</b>	<b>17,251.04</b>	<b>80,240.90</b>	-	<b>271,555.30</b>	-	-	<b>271,555.30</b>
064785 COUNTY OF RIVERSIDE -Primary										
68-1300-FC	Check	N	3,607.12	360.67	385.45	-	4,353.24	-	-	4,353.24
<b>064785 COUNTY OF RIVERSIDE -Primary Total</b>			<b>3,607.12</b>	<b>360.67</b>	<b>385.45</b>	-	<b>4,353.24</b>	-	-	<b>4,353.24</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064787 CORONA NORCO UNIFIED SCHOOL										
68-3157-FC	Check	N	845.44	84.54	34.83	-	964.81	-	-	964.81
<b>064787 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>845.44</b>	<b>84.54</b>	<b>34.83</b>	-	<b>964.81</b>	-	-	<b>964.81</b>
064809 CORONA NORCO UNIFIED SCHOOL										
68-3147-FC	Check	N	3,945.14	394.51	508.24	-	4,847.89	-	-	4,847.89
<b>064809 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>3,945.14</b>	<b>394.51</b>	<b>508.24</b>	-	<b>4,847.89</b>	-	-	<b>4,847.89</b>
064894 SAN JACINTO UNIFIED SCHOOL										
68-6221-FC	Check	N	675.26	67.52	70.90	-	813.68	-	-	813.68
<b>064894 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>675.26</b>	<b>67.52</b>	<b>70.90</b>	-	<b>813.68</b>	-	-	<b>813.68</b>
064895 SAN JACINTO UNIFIED SCHOOL										
68-6222-FC	Check	N	1,076.64	107.66	113.04	-	1,297.34	-	-	1,297.34
<b>064895 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,076.64</b>	<b>107.66</b>	<b>113.04</b>	-	<b>1,297.34</b>	-	-	<b>1,297.34</b>
064899 SAN JACINTO UNIFIED SCHOOL										
68-6226-FC	Check	N	260.68	26.07	236.08	-	522.83	-	-	522.83
<b>064899 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>260.68</b>	<b>26.07</b>	<b>236.08</b>	-	<b>522.83</b>	-	-	<b>522.83</b>
064900 SAN JACINTO UNIFIED SCHOOL										
68-6227-FC	Check	N	3,254.56	325.44	817.72	-	4,397.72	-	-	4,397.72
<b>064900 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>3,254.56</b>	<b>325.44</b>	<b>817.72</b>	-	<b>4,397.72</b>	-	-	<b>4,397.72</b>
064901 SAN JACINTO UNIFIED SCHOOL										
68-6228-FC	Check	N	7,575.50	757.55	3,895.40	-	12,228.45	-	-	12,228.45
<b>064901 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>7,575.50</b>	<b>757.55</b>	<b>3,895.40</b>	-	<b>12,228.45</b>	-	-	<b>12,228.45</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064903 SAN JACINTO UNIFIED SCHOOL										
68-6230-FC	Check	N	2,078.80	207.88	444.69	-	2,731.37	-	-	2,731.37
<b>064903 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>2,078.80</b>	<b>207.88</b>	<b>444.69</b>	<b>-</b>	<b>2,731.37</b>	<b>-</b>	<b>-</b>	<b>2,731.37</b>
065561 SAN JACINTO UNIFIED SCHOOL										
68-6212-FC	Check	N	1,156.13	115.57	247.31	-	1,519.01	-	-	1,519.01
<b>065561 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>1,156.13</b>	<b>115.57</b>	<b>247.31</b>	<b>-</b>	<b>1,519.01</b>	<b>-</b>	<b>-</b>	<b>1,519.01</b>
065563 SAN JACINTO UNIFIED SCHOOL										
68-6209-FC	Check	N	3,824.70	382.44	985.44	-	5,192.58	-	-	5,192.58
<b>065563 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>3,824.70</b>	<b>382.44</b>	<b>985.44</b>	<b>-</b>	<b>5,192.58</b>	<b>-</b>	<b>-</b>	<b>5,192.58</b>
065564 SAN JACINTO UNIFIED SCHOOL										
68-6210-FC	Check	N	7,365.73	736.47	3,778.06	-	11,880.26	-	-	11,880.26
<b>065564 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>7,365.73</b>	<b>736.47</b>	<b>3,778.06</b>	<b>-</b>	<b>11,880.26</b>	<b>-</b>	<b>-</b>	<b>11,880.26</b>
065809 MORENO VALLEY UNIFIED SCHOOL										
68-3805-FC	Check	N	4,150.18	415.00	373.50	-	4,938.68	-	-	4,938.68
<b>065809 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>4,150.18</b>	<b>415.00</b>	<b>373.50</b>	<b>-</b>	<b>4,938.68</b>	<b>-</b>	<b>-</b>	<b>4,938.68</b>
065810 MORENO VALLEY UNIFIED SCHOOL										
68-3809-FC	Check	N	2,393.16	239.30	-	-	2,632.46	-	-	2,632.46
<b>065810 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>2,393.16</b>	<b>239.30</b>	<b>-</b>	<b>-</b>	<b>2,632.46</b>	<b>-</b>	<b>-</b>	<b>2,632.46</b>
065856 TEMECULA UNIFIED										
68-6539-FC	Check	N	1,444.78	144.44	141.67	-	1,730.89	-	-	1,730.89
<b>065856 TEMECULA UNIFIED Total</b>			<b>1,444.78</b>	<b>144.44</b>	<b>141.67</b>	<b>-</b>	<b>1,730.89</b>	<b>-</b>	<b>-</b>	<b>1,730.89</b>





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
066879 CITY OF SAN JACINTO										
68-2813-FC	EFT	N	1,228.04	122.80	206.51	-	1,557.35	-	-	1,557.35
68-2814-FC	EFT	N	347.76	34.76	46.96	-	429.48	-	-	429.48
68-2820-FC	EFT	N	619.08	61.88	170.54	-	851.50	-	-	851.50
68-2821-FC	EFT	N	1,934.22	193.36	1,094.82	-	3,222.40	-	-	3,222.40
68-2822-FC	EFT	N	184.40	18.44	19.36	-	222.20	-	-	222.20
68-2834-FC	EFT	N	583.52	-	-	-	583.52	-	-	583.52
68-2838-FC	EFT	N	4,242.62	424.15	2,117.06	-	6,783.83	-	-	6,783.83
68-2839-FC	EFT	N	-261.47	-	-	-	-261.47	-	-	-261.47
68-2841-FC	EFT	N	1,768.65	176.86	379.87	-	2,325.38	-	-	2,325.38
68-2843-FC	EFT	N	358.59	35.85	43.03	-	437.47	-	-	437.47
68-2851-FC	EFT	N	270.25	27.02	24.32	-	321.59	-	-	321.59
68-2852-FC	EFT	N	139.80	13.98	14.67	-	168.45	-	-	168.45
68-9320-FC	EFT	N	6,897.60	689.68	1,966.44	-	9,553.72	-	-	9,553.72
68-9321-FC	EFT	N	1,713.00	171.26	538.37	-	2,422.63	-	-	2,422.63
68-9322-FC	EFT	N	575.10	57.50	86.26	-	718.86	-	-	718.86
68-9333-FC	EFT	N	-23.17	-2.32	-4.17	-	-29.66	-	-	-29.66
68-9335-FC	EFT	N	22.50	2.26	15.00	-	39.76	-	-	39.76
68-9372-FC	EFT	N	88.18	8.80	9.26	-	106.24	-	-	106.24
<b>066879 CITY OF SAN JACINTO Total</b>			<b>20,688.67</b>	<b>2,036.28</b>	<b>6,728.30</b>	<b>-</b>	<b>29,453.25</b>	<b>-</b>	<b>-</b>	<b>29,453.25</b>
068066 HEMET UNIFIED SCHOOL										
68-3705-FC	EFT	N	204.62	20.46	37.07	-	262.15	-	-	262.15
<b>068066 HEMET UNIFIED SCHOOL Total</b>			<b>204.62</b>	<b>20.46</b>	<b>37.07</b>	<b>-</b>	<b>262.15</b>	<b>-</b>	<b>-</b>	<b>262.15</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068140 COUNTY OF RIVERSIDE -Primary										
68-1318-FC	Check	N	3,041.36	240.17	1,550.20	-	4,831.73	-	-	4,831.73
<b>068140 COUNTY OF RIVERSIDE -Primary Total</b>			<b>3,041.36</b>	<b>240.17</b>	<b>1,550.20</b>	-	<b>4,831.73</b>	-	-	<b>4,831.73</b>
068347 MORENO VALLEY UNIFIED SCHOOL										
68-3815-FC	Check	N	7,635.45	763.49	3,188.65	-	11,587.59	-	-	11,587.59
<b>068347 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>7,635.45</b>	<b>763.49</b>	<b>3,188.65</b>	-	<b>11,587.59</b>	-	-	<b>11,587.59</b>
068348 TEMECULA UNIFIED										
68-6545-FC	Check	N	512.47	51.24	-	-	563.71	-	-	563.71
<b>068348 TEMECULA UNIFIED Total</b>			<b>512.47</b>	<b>51.24</b>	-	-	<b>563.71</b>	-	-	<b>563.71</b>
068425 DE LUZ COMMUNITY SERVICE -Primary										
68-4171-FC	Check	Y	-	-	-	-	-	-	-	-
68-4174-FC	Check	Y	-	-	-	-	-	-	-	-
<b>068425 DE LUZ COMMUNITY SERVICE -Primary Total</b>			-	-	-	-	-	-	-	-
068458 EASTERN MUNICIPAL WATER										
68-5965-FC	EFT	N	1,489.18	148.91	95.29	-	1,733.38	-	-	1,733.38
<b>068458 EASTERN MUNICIPAL WATER Total</b>			<b>1,489.18</b>	<b>148.91</b>	<b>95.29</b>	-	<b>1,733.38</b>	-	-	<b>1,733.38</b>
068521 CITY OF SAN JACINTO										
68-9301-FC	EFT	N	506.34	50.64	464.15	-	1,021.13	-	-	1,021.13
68-9304-FC	EFT	N	307.04	-	-	-	307.04	-	-	307.04
68-9306-FC	EFT	N	940.28	94.00	292.16	-	1,326.44	-	-	1,326.44
68-9308-FC	EFT	N	478.28	47.80	135.60	-	661.68	-	-	661.68
68-9312-FC	EFT	N	697.25	69.68	147.60	-	914.53	-	-	914.53



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9313-FC	EFT	N	157.98	15.79	18.96	-	192.73	-	-	192.73
68-9365-FC	EFT	N	2,666.96	266.68	738.40	-	3,672.04	-	-	3,672.04
<b>068521 CITY OF SAN JACINTO Total</b>			<b>5,754.13</b>	<b>544.59</b>	<b>1,796.87</b>	-	<b>8,095.59</b>	-	-	<b>8,095.59</b>
068897 LAKE ELSINORE UNIFIED										
68-2349-FC	Check	N	161.57	16.15	105.46	-	283.18	-	-	283.18
<b>068897 LAKE ELSINORE UNIFIED Total</b>			<b>161.57</b>	<b>16.15</b>	<b>105.46</b>	-	<b>283.18</b>	-	-	<b>283.18</b>
068898 LAKE ELSINORE UNIFIED										
68-2359-FC	Check	N	2,044.84	204.48	828.16	-	3,077.48	-	-	3,077.48
<b>068898 LAKE ELSINORE UNIFIED Total</b>			<b>2,044.84</b>	<b>204.48</b>	<b>828.16</b>	-	<b>3,077.48</b>	-	-	<b>3,077.48</b>
069069 LAKE ELSINORE UNIFIED										
68-6025-FC	Check	N	1,162.06	-	-	-	1,162.06	-	-	1,162.06
<b>069069 LAKE ELSINORE UNIFIED Total</b>			<b>1,162.06</b>	-	-	-	<b>1,162.06</b>	-	-	<b>1,162.06</b>
069074 LAKE ELSINORE UNIFIED										
68-6020-FC	Check	N	2,807.08	280.67	1,190.95	-	4,278.70	-	-	4,278.70
<b>069074 LAKE ELSINORE UNIFIED Total</b>			<b>2,807.08</b>	<b>280.67</b>	<b>1,190.95</b>	-	<b>4,278.70</b>	-	-	<b>4,278.70</b>
069076 LAKE ELSINORE UNIFIED										
68-2345-FC	Check	N	903.60	90.35	83.11	-	1,077.06	-	-	1,077.06
68-2346-FC	Check	N	1,610.50	161.05	87.47	-	1,859.02	-	-	1,859.02
68-2360-FC	Check	N	3,906.00	390.60	2,402.16	-	6,698.76	-	-	6,698.76
<b>069076 LAKE ELSINORE UNIFIED Total</b>			<b>6,420.10</b>	<b>642.00</b>	<b>2,572.74</b>	-	<b>9,634.84</b>	-	-	<b>9,634.84</b>
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC	EFT	N	41,403.14	4,080.56	19,716.22	-	65,199.92	-	-	65,199.92
<b>071882 SAN GORGONIO PASS MEM HOSP Total</b>			<b>41,403.14</b>	<b>4,080.56</b>	<b>19,716.22</b>	-	<b>65,199.92</b>	-	-	<b>65,199.92</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
074133 SAN JACINTO UNIFIED SCHOOL										
68-6200-FC	Check	N	214.87	21.49	224.97	-	461.33	-	-	461.33
<b>074133 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>214.87</b>	<b>21.49</b>	<b>224.97</b>	<b>-</b>	<b>461.33</b>	<b>-</b>	<b>-</b>	<b>461.33</b>
079860 WESTERN MUNICIPAL WATER										
68-4877-FC	EFT	N	1,576.24	157.60	1,118.22	-	2,852.06	-	-	2,852.06
68-4878-FC	EFT	N	1,576.24	157.60	1,117.79	-	2,851.63	-	-	2,851.63
68-4879-FC	EFT	N	1,042.27	104.20	212.39	-	1,358.86	-	-	1,358.86
68-4880-FC	EFT	N	186.40	18.64	5.60	-	210.64	-	-	210.64
<b>079860 WESTERN MUNICIPAL WATERTotal</b>			<b>4,381.15</b>	<b>438.04</b>	<b>2,454.00</b>	<b>-</b>	<b>7,273.19</b>	<b>-</b>	<b>-</b>	<b>7,273.19</b>
082563 CITY OF INDIO										
68-8481-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>082563 CITY OF INDIO Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
082565 CITY OF WILDOMAR										
68-4642-FC	Check	N	254.97	23.86	79.93	-	358.76	-	-	358.76
<b>082565 CITY OF WILDOMAR Total</b>			<b>254.97</b>	<b>23.86</b>	<b>79.93</b>	<b>-</b>	<b>358.76</b>	<b>-</b>	<b>-</b>	<b>358.76</b>
082566 CITY OF WILDOMAR										
68-4644-FC	Check	N	100.00	10.00	70.50	-	180.50	-	-	180.50
<b>082566 CITY OF WILDOMAR Total</b>			<b>100.00</b>	<b>10.00</b>	<b>70.50</b>	<b>-</b>	<b>180.50</b>	<b>-</b>	<b>-</b>	<b>180.50</b>
082567 CITY OF WILDOMAR										
68-4645-FC	Check	N	476.42	47.55	234.19	-	758.16	-	-	758.16
<b>082567 CITY OF WILDOMAR Total</b>			<b>476.42</b>	<b>47.55</b>	<b>234.19</b>	<b>-</b>	<b>758.16</b>	<b>-</b>	<b>-</b>	<b>758.16</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
082959 CITY OF RIVERSIDE										
68-2741-FC	EFT	N	1,421.04	142.10	1,854.46	-	3,417.60	-	-	3,417.60
<b>082959 CITY OF RIVERSIDE Total</b>			<b>1,421.04</b>	<b>142.10</b>	<b>1,854.46</b>	<b>-</b>	<b>3,417.60</b>	<b>-</b>	<b>-</b>	<b>3,417.60</b>
083034 CITY OF PALM DESERT										
68-2583-FC	Check	N	898.96	89.89	161.81	-	1,150.66	-	-	1,150.66
<b>083034 CITY OF PALM DESERT Total</b>			<b>898.96</b>	<b>89.89</b>	<b>161.81</b>	<b>-</b>	<b>1,150.66</b>	<b>-</b>	<b>-</b>	<b>1,150.66</b>
083437 CITY OF COACHELLA										
68-1007-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>083437 CITY OF COACHELLA Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
083441 CITY OF CATHEDRAL										
68-2239-FC	EFT	N	968.33	93.53	346.35	-	1,408.21	-	-	1,408.21
<b>083441 CITY OF CATHEDRAL Total</b>			<b>968.33</b>	<b>93.53</b>	<b>346.35</b>	<b>-</b>	<b>1,408.21</b>	<b>-</b>	<b>-</b>	<b>1,408.21</b>
091868 CITY OF MENIFEE -2										
68-3930-FC	Check	Y	-	-	-	-	-	-	-	-
<b>091868 CITY OF MENIFEE -2 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP	EFT	N	17,556.94	1,676.52	6,632.35	-	25,865.81	-	-	25,865.81
02-3210-GP	EFT	N	18,029.67	1,722.17	6,811.11	-	26,562.95	-	-	26,562.95
04-4047-GP	EFT	Y	-	-	-	-	-	-	-	-
68-9833-FC	EFT	N	7,268.67	704.45	3,166.53	-	11,139.65	-	-	11,139.65
68-9834-FC	EFT	N	8,449.51	838.88	2,923.98	-	12,212.37	-	-	12,212.37
68-9836-FC	EFT	N	101.71	10.18	12.38	-	124.27	-	-	124.27



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9838-FC	EFT	N	617.80	61.77	363.05	-	1,042.62	-	-	1,042.62
68-9840-FC	EFT	N	125.44	12.54	13.18	-	151.16	-	-	151.16
68-9860-FC	EFT	N	546.98	54.68	16.40	-	618.06	-	-	618.06
68-9862-FC	EFT	N	255.54	25.54	7.67	-	288.75	-	-	288.75
<b>094158 CITY OF WILDOMAR -Primary Total</b>			<b>52,952.26</b>	<b>5,106.73</b>	<b>19,946.65</b>	-	<b>78,005.64</b>	-	-	<b>78,005.64</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP	EFT	Y	-	-	-	-	-	-	-	-
02-3110-GP	EFT	Y	-	-	-	-	-	-	-	-
04-1734-GP	EFT	Y	-	-	-	-	-	-	-	-
04-1792-GP	EFT	Y	-	-	-	-	-	-	-	-
04-1798-GP	EFT	Y	-	-	-	-	-	-	-	-
04-1850-GP	EFT	Y	-	-	-	-	-	-	-	-
68-3926-FC	EFT	Y	-	-	-	-	-	-	-	-
68-3927-FC	EFT	Y	-	-	-	-	-	-	-	-
68-3929-FC	EFT	Y	-	-	-	-	-	-	-	-
68-3931-FC	EFT	N	1,614.76	161.44	115.12	-	1,891.32	-	-	1,891.32
68-3933-FC	EFT	N	239.72	23.97	7.19	-	270.88	-	-	270.88
68-3936-FC	EFT	N	8,549.38	854.84	3,512.53	-	12,916.75	-	-	12,916.75
68-3938-FC	EFT	N	35.03	3.50	40.56	-	79.09	-	-	79.09
68-3940-FC	EFT	N	63.14	-	-	-	63.14	-	-	63.14
68-3944-FC	EFT	N	384.46	38.44	23.07	-	445.97	-	-	445.97
68-3946-FC	EFT	N	307.51	30.74	47.79	-	386.04	-	-	386.04
68-3950-FC	EFT	N	40.12	4.00	6.78	-	50.90	-	-	50.90



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3952-FC	EFT	N	22.34	2.22	3.51	-	28.07	-	-	28.07
68-3955-FC	EFT	N	110.25	11.02	3.31	-	124.58	-	-	124.58
68-3960-FC	EFT	N	250.00	25.00	63.74	-	338.74	-	-	338.74
68-3962-FC	EFT	N	1,956.52	177.68	522.77	-	2,656.97	-	-	2,656.97
68-3963-FC	EFT	N	17,985.84	1,787.18	5,657.19	-	25,430.21	-	-	25,430.21
68-3965-FC	EFT	N	3,011.00	300.81	1,063.42	-	4,375.23	-	-	4,375.23
68-3968-FC	EFT	N	13,028.72	1,302.77	3,443.05	-	17,774.54	-	-	17,774.54
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>47,598.79</b>	<b>4,723.61</b>	<b>14,510.03</b>	-	<b>66,832.43</b>	-	-	<b>66,832.43</b>
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC	EFT	N	6,207.63	599.58	2,517.23	-	9,324.44	-	-	9,324.44
68-4613-FC	EFT	N	8,932.26	887.25	4,394.17	-	14,213.68	-	-	14,213.68
68-4614-FC	EFT	N	16,198.51	1,575.34	5,718.71	-	23,492.56	-	-	23,492.56
68-4615-FC	EFT	N	37.91	3.79	4.55	-	46.25	-	-	46.25
68-4616-FC	EFT	N	709.08	70.90	169.34	-	949.32	-	-	949.32
<b>094998 DESERT RECREATION DISTRICT -Primary Total</b>			<b>32,085.39</b>	<b>3,136.86</b>	<b>12,804.00</b>	-	<b>48,026.25</b>	-	-	<b>48,026.25</b>
095847 TEMECULA UNIFIED										
68-6546-FC	Check	N	4,099.00	139.16	250.50	-	4,488.66	-	-	4,488.66
<b>095847 TEMECULA UNIFIED Total</b>			<b>4,099.00</b>	<b>139.16</b>	<b>250.50</b>	-	<b>4,488.66</b>	-	-	<b>4,488.66</b>
096525 GENERAL DISTRIBUTION AGENCIES -Primary										
68-1022-FC	GL	N	228,406.48	22,654.92	95,600.77	-	346,662.17	-	-	346,662.17
<b>096525 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>228,406.48</b>	<b>22,654.92</b>	<b>95,600.77</b>	-	<b>346,662.17</b>	-	-	<b>346,662.17</b>
097630 CITY OF LAKE ELSINORE										
68-2364-FC	EFT	N	2,480.04	247.94	559.71	-	3,287.69	-	-	3,287.69



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2366-FC	EFT	N	2,371.00	237.09	717.61	-	3,325.70	-	-	3,325.70
68-2367-FC	EFT	N	4,558.96	455.86	670.67	-	5,685.49	-	-	5,685.49
68-2369-FC	EFT	N	5,211.00	494.85	1,381.91	-	7,087.76	-	-	7,087.76
68-4400-FC	EFT	N	4,151.85	415.15	1,011.01	-	5,578.01	-	-	5,578.01
68-8705-FC	EFT	N	2,779.94	277.97	0.01	-	3,057.92	-	-	3,057.92
68-8709-FC	EFT	N	4,692.76	345.86	182.26	-	5,220.88	-	-	5,220.88
68-8710-FC	EFT	N	12,712.24	1,271.17	5,646.62	-	19,630.03	-	-	19,630.03
68-8711-FC	EFT	N	1,525.21	152.52	249.36	-	1,927.09	-	-	1,927.09
68-8714-FC	EFT	N	4,536.87	453.67	383.67	-	5,374.21	-	-	5,374.21
68-8716-FC	EFT	N	16,299.01	1,629.87	6,420.92	-	24,349.80	-	-	24,349.80
68-8722-FC	EFT	N	1,366.40	136.60	1,036.11	-	2,539.11	-	-	2,539.11
<b>097630 CITY OF LAKE ELSINORE Total</b>			<b>62,685.28</b>	<b>6,118.55</b>	<b>18,259.86</b>	-	<b>87,063.69</b>	-	-	<b>87,063.69</b>
097759 WRCOG PACE PROGRAM -Primary										
68-0020-FC	EFT	N	117,289.08	11,199.53	12,029.43	-	140,518.04	-	-	140,518.04
68-0021-FC	EFT	N	720.83	72.08	108.13	-	901.04	-	-	901.04
68-9004-FC	EFT	N	6,297.12	629.62	4,833.85	-	11,760.59	-	-	11,760.59
68-9008-FC	EFT	N	99,197.57	9,919.57	42,860.78	-	151,977.92	-	-	151,977.92
68-9009-FC	EFT	N	1,824.67	182.46	574.78	-	2,581.91	-	-	2,581.91
68-9010-FC	EFT	N	17,588.91	1,758.83	2,161.88	-	21,509.62	-	-	21,509.62
<b>097759 WRCOG PACE PROGRAM -Primary Total</b>			<b>242,918.18</b>	<b>23,762.09</b>	<b>62,568.85</b>	-	<b>329,249.12</b>	-	-	<b>329,249.12</b>
103789 CITY OF EASTVALE -Primary										
02-3400-GP	EFT	Y	-	-	-	-	-	-	-	-
02-3410-GP	EFT	Y	-	-	-	-	-	-	-	-





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9401-FC	EFT	Y	-	-	-	-	-	-	-	-
68-9405-FC	EFT	Y	-	-	-	-	-	-	-	-
68-9406-FC	EFT	Y	-	-	-	-	-	-	-	-
68-9408-FC	EFT	Y	-	-	-	-	-	-	-	-
68-9409-FC	EFT	Y	-	-	-	-	-	-	-	-
68-9414-FC	EFT	N	8.40	0.84	3.91	-	13.15	-	-	13.15
68-9415-FC	EFT	N	6.22	-	-	-	6.22	-	-	6.22
<b>103789 CITY OF EASTVALE -Primary Total</b>			<b>14.62</b>	<b>0.84</b>	<b>3.91</b>	-	<b>19.37</b>	-	-	<b>19.37</b>
103910 CR&C INCORPORATED -Primary										
68-9832-FC	Check	N	5,947.88	594.62	2,049.85	-	8,592.35	-	-	8,592.35
<b>103910 CR&amp;C INCORPORATED -Primary Total</b>			<b>5,947.88</b>	<b>594.62</b>	<b>2,049.85</b>	-	<b>8,592.35</b>	-	-	<b>8,592.35</b>
104315 CABAZON COUNTY WATER										
68-4815-FC	EFT	Y	-	-	-	-	-	-	-	-
<b>104315 CABAZON COUNTY WATER Total</b>			-	-	-	-	-	-	-	-
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP	EFT	N	45,110.76	4,307.33	17,041.31	-	66,459.40	-	-	66,459.40
68-1536-FC	EFT	N	343.30	34.28	88.63	-	466.21	-	-	466.21
68-1537-FC	EFT	N	344.15	34.40	71.83	-	450.38	-	-	450.38
68-1539-FC	EFT	N	2.41	0.21	0.24	-	2.86	-	-	2.86
68-1540-FC	EFT	N	43.80	4.38	4.58	-	52.76	-	-	52.76
68-1541-FC	EFT	N	181.27	18.10	38.83	-	238.20	-	-	238.20
68-1542-FC	EFT	N	2,910.39	290.81	819.60	-	4,020.80	-	-	4,020.80
68-1544-FC	EFT	N	277.19	27.70	69.64	-	374.53	-	-	374.53



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1561-FC	EFT	N	614.10	61.38	51.65	-	727.13	-	-	727.13
68-1563-FC	EFT	N	410.48	41.04	43.10	-	494.62	-	-	494.62
68-1564-FC	EFT	N	32.11	3.19	2.59	-	37.89	-	-	37.89
68-1565-FC	EFT	N	236.64	23.66	14.20	-	274.50	-	-	274.50
<b>107200 CITY OF JURUPA VALLEY -Primary Total</b>			<b>50,506.60</b>	<b>4,846.48</b>	<b>18,246.20</b>	-	<b>73,599.28</b>	-	-	<b>73,599.28</b>
113737 MENIFEE USD CFD										
68-3932-FC	EFT	N	4,870.78	487.06	343.76	-	5,701.60	-	-	5,701.60
<b>113737 MENIFEE USD CFD Total</b>			<b>4,870.78</b>	<b>487.06</b>	<b>343.76</b>	-	<b>5,701.60</b>	-	-	<b>5,701.60</b>
113993 VAL VERDE SCHOOL										
68-3194-FC	Check	N	3,592.12	359.13	396.04	-	4,347.29	-	-	4,347.29
<b>113993 VAL VERDE SCHOOL Total</b>			<b>3,592.12</b>	<b>359.13</b>	<b>396.04</b>	-	<b>4,347.29</b>	-	-	<b>4,347.29</b>
115369 CITY OF JURUPA VALLEY										
68-3510-FC	Check	N	7,007.44	700.61	2,318.03	-	10,026.08	-	-	10,026.08
<b>115369 CITY OF JURUPA VALLEY Total</b>			<b>7,007.44</b>	<b>700.61</b>	<b>2,318.03</b>	-	<b>10,026.08</b>	-	-	<b>10,026.08</b>
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D	EFT	Y	-	-	-	-	-	-	-	-
03-0009-GP	EFT	Y	-	-	-	-	-	-	-	-
03-0018-D	EFT	Y	-	-	-	-	-	-	-	-
03-0018-GP	EFT	Y	-	-	-	-	-	-	-	-
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
117519 DESERT SANDS UNIFIED SCHOOL										
68-3501-FC	Check	N	1,109.28	110.92	183.04	-	1,403.24	-	-	1,403.24
<b>117519 DESERT SANDS UNIFIED SCHOOL Total</b>			<b>1,109.28</b>	<b>110.92</b>	<b>183.04</b>	-	<b>1,403.24</b>	-	-	<b>1,403.24</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
120742 MENIFEE USD CFD										
68-3934-FC	Check	N	515.89	51.58	54.17	-	621.64	-	-	621.64
<b>120742 MENIFEE USD CFD Total</b>			<b>515.89</b>	<b>51.58</b>	<b>54.17</b>	<b>-</b>	<b>621.64</b>	<b>-</b>	<b>-</b>	<b>621.64</b>
120931 TEMECULA USD CFD										
68-2715-FC	Check	N	3,828.00	382.80	862.10	-	5,072.90	-	-	5,072.90
<b>120931 TEMECULA USD CFD Total</b>			<b>3,828.00</b>	<b>382.80</b>	<b>862.10</b>	<b>-</b>	<b>5,072.90</b>	<b>-</b>	<b>-</b>	<b>5,072.90</b>
121012 JURUPA VALLEY TRASH #2										
68-2728-FC	Check	N	3,473.64	347.34	716.71	-	4,537.69	-	-	4,537.69
<b>121012 JURUPA VALLEY TRASH #2Total</b>			<b>3,473.64</b>	<b>347.34</b>	<b>716.71</b>	<b>-</b>	<b>4,537.69</b>	<b>-</b>	<b>-</b>	<b>4,537.69</b>
121436 JURUPA USD CFD										
68-3632-FC	EFT	N	1,599.18	159.90	93.34	-	1,852.42	-	-	1,852.42
<b>121436 JURUPA USD CFD Total</b>			<b>1,599.18</b>	<b>159.90</b>	<b>93.34</b>	<b>-</b>	<b>1,852.42</b>	<b>-</b>	<b>-</b>	<b>1,852.42</b>
121438 JURUPA USD CFD										
68-3634-FC	EFT	N	1,527.36	152.73	206.19	-	1,886.28	-	-	1,886.28
<b>121438 JURUPA USD CFD Total</b>			<b>1,527.36</b>	<b>152.73</b>	<b>206.19</b>	<b>-</b>	<b>1,886.28</b>	<b>-</b>	<b>-</b>	<b>1,886.28</b>
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC	EFT	N	32,963.90	3,296.25	6,292.78	-	42,552.93	-	-	42,552.93
<b>123956 CLEAN ENERGY CV UPGRADE Total</b>			<b>32,963.90</b>	<b>3,296.25</b>	<b>6,292.78</b>	<b>-</b>	<b>42,552.93</b>	<b>-</b>	<b>-</b>	<b>42,552.93</b>
129828 CFD TEMECULA VL USD 2013-1										
68-6535-FC	Check	N	687.11	68.71	92.76	-	848.58	-	-	848.58
<b>129828 CFD TEMECULA VL USD 2013-1 Total</b>			<b>687.11</b>	<b>68.71</b>	<b>92.76</b>	<b>-</b>	<b>848.58</b>	<b>-</b>	<b>-</b>	<b>848.58</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
131563 CFD 1 TEMECULA VLY USD										
68-6548-FC	Check	N	61.60	6.16	15.14	-	82.90	-	-	82.90
<b>131563 CFD 1 TEMECULA VLY USD Total</b>			<b>61.60</b>	<b>6.16</b>	<b>15.14</b>	<b>-</b>	<b>82.90</b>	<b>-</b>	<b>-</b>	<b>82.90</b>
131675 CFD NO 2014-1 MURRIETA VLY USD										
68-5370-FC	Check	N	1,712.39	171.23	308.23	-	2,191.85	-	-	2,191.85
<b>131675 CFD NO 2014-1 MURRIETA VLY USD Total</b>			<b>1,712.39</b>	<b>171.23</b>	<b>308.23</b>	<b>-</b>	<b>2,191.85</b>	<b>-</b>	<b>-</b>	<b>2,191.85</b>
132111 CFD 2003-2 IMP AREAB MENIFEE USD										
68-3969-FC	Check	N	419.71	41.97	12.59	-	474.27	-	-	474.27
<b>132111 CFD 2003-2 IMP AREAB MENIFEE USD Total</b>			<b>419.71</b>	<b>41.97</b>	<b>12.59</b>	<b>-</b>	<b>474.27</b>	<b>-</b>	<b>-</b>	<b>474.27</b>
132113 CFD NO 2014-4 MENIFEE USD										
68-0030-FC	Check	N	1,612.26	161.22	48.36	-	1,821.84	-	-	1,821.84
<b>132113 CFD NO 2014-4 MENIFEE USD Total</b>			<b>1,612.26</b>	<b>161.22</b>	<b>48.36</b>	<b>-</b>	<b>1,821.84</b>	<b>-</b>	<b>-</b>	<b>1,821.84</b>
132442 CFD NO 12 JURUPA USD										
68-3636-FC	EFT	N	1,542.74	154.27	161.99	-	1,859.00	-	-	1,859.00
<b>132442 CFD NO 12 JURUPA USD Total</b>			<b>1,542.74</b>	<b>154.27</b>	<b>161.99</b>	<b>-</b>	<b>1,859.00</b>	<b>-</b>	<b>-</b>	<b>1,859.00</b>
204660 CALIFORNIA FIRST RIVERSIDE										
68-9011-FC	EFT	N	15,360.04	1,535.97	1,784.69	-	18,680.70	-	-	18,680.70
<b>204660 CALIFORNIA FIRST RIVERSIDE Total</b>			<b>15,360.04</b>	<b>1,535.97</b>	<b>1,784.69</b>	<b>-</b>	<b>18,680.70</b>	<b>-</b>	<b>-</b>	<b>18,680.70</b>
204807 LEUSD CFD 2006-2 1A B										
68-6028-FC	Check	N	2,853.80	196.46	155.76	-	3,206.02	-	-	3,206.02
<b>204807 LEUSD CFD 2006-2 1A B Total</b>			<b>2,853.80</b>	<b>196.46</b>	<b>155.76</b>	<b>-</b>	<b>3,206.02</b>	<b>-</b>	<b>-</b>	<b>3,206.02</b>



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 PY SEC SP2

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
204808 CHFA CFD 2014-1										
68-9012-FC	EFT	N	868.51	86.84	156.36	-	1,111.71	-	-	1,111.71
<b>204808 CHFA CFD 2014-1 Total</b>			<b>868.51</b>	<b>86.84</b>	<b>156.36</b>	<b>-</b>	<b>1,111.71</b>	<b>-</b>	<b>-</b>	<b>1,111.71</b>
213217 PACEFUNDING RIVERSIDE										
68-0076-FC	EFT	N	2,194.84	219.48	230.44	-	2,644.76	-	-	2,644.76
<b>213217 PACEFUNDING RIVERSIDE Total</b>			<b>2,194.84</b>	<b>219.48</b>	<b>230.44</b>	<b>-</b>	<b>2,644.76</b>	<b>-</b>	<b>-</b>	<b>2,644.76</b>
<b>Grand Total</b>			<b>\$24,637,763.81</b>	<b>\$3,051,754.23</b>	<b>\$9,355,108.09</b>	<b>-</b>	<b>\$37,044,626.13</b>	<b>-</b>	<b>-\$11,989.34</b>	<b>\$37,032,636.79</b>