



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026976 CITY OF CATHEDRAL -Primary	02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-185.17
026976 CITY OF CATHEDRAL -Primary	02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-220.63
026997 CITY OF LAKE ELSINORE -Primary	02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-594,027.31
026998 RDV SUCCESSOR AGENCY-L ELSINORE - Primary	02-2356-RDSA SA LAKE ELSINORE RDA	Check	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	3,683,823.00
027008 RDV SUCCESSOR AGENCY-MO VLLY -Primary	02-2488-RDSA SA MORENO VALLEY RDA	EFT	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	102,181.00
027007 CITY OF MORENO VALLEY -Primary	02-2490-GP CITY OF MORENO VALLEY	EFT	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-6,926.79
027007 CITY OF MORENO VALLEY -Primary	02-2493-GP MORENO VALLEY FIRE	EFT	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-7,157.99
027007 CITY OF MORENO VALLEY -Primary	02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-1,973.53
032948 CITY OF RANCHO MIRAGE -Primary	02-2681-GP CITY OF RANCHO MIRAGE	Check	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-18,184.72
027020 RDV SUCCESSOR AGENCY-R MIRAGE - Primary	02-2693-RDSA SA RANCHO MIRAGE RDA	Check	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	1,158,013.00
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-41,232.91
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-7,519.39
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-7,927.81
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-459,564.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-153,911.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-392,015.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-464,166.68
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-2,317,478.97
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-1,247,419.57



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-171,296.63
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-616,951.04
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-2,075,805.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-629,717.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-412,993.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-67,397.80
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-570,932.70
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-333,808.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-945,097.66
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-16,603.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-889,703.92
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-526,933.91
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-124,638.87
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-21,797.33
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-23,732.96
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-1,608,989.53
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-16,253.78
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-195,265.35
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-1,421,573.54



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-330,160.70
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	3,825.02
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-544,079.86
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-590,982.05
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-181,284.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-833,256.82
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	143,323.18
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-620,208.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-248,506.72
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-565,824.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-453,665.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-420,579.90
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	1,427.11
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	SS1-FY 18-19 Reverse ERAF allocation	Apportionment Adjustment	-279,998.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	952.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-205,543.03
000004 GENERAL DISTRIBUTION AGENCIES -Primary	04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-17,945.40
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1351-GP FLOOD CONTROL ADMIN	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-173.22
026944 FLOOD CONTROL ADMINISTRATION -Primary	04-1364-GP FLOOD CONTROL ZN 4	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-2,592.56



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
032948 CITY OF RANCHO MIRAGE -Primary	04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-116,443.96
000600 ELSINORE VALLEY CEMETERY -Primary	04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-1,840.46
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-1,124.43
000680 EDGEMONT COMMUNITY SERVICES -Primary	04-4126-GP EDGEMONT CSD ILL 1	GL	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-11.29
027007 CITY OF MORENO VALLEY -Primary	04-4270-GP MORENO VALLEY CS	EFT	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-954.47
027007 CITY OF MORENO VALLEY -Primary	04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-2,209.28
027007 CITY OF MORENO VALLEY -Primary	04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-134.37
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	SS1 - Idyllwild Fire Protection	Apportionment Adjustment	-71,000.00
027050 DESERT HEALTHCARE DISTRICT -Primary	04-4365-GP DESERT HOSPITAL	EFT	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-19,777.26
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	SS1-San Gorgonio Memorial	Apportionment Adjustment	-280,000.00
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	SS1-Palo Verde Library Adj	Apportionment Adjustment	-50,000.00
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-27,058.76
027060 COACHELLA VALLEY WATER DISTRICT - Primary	04-4847-GP CVWD IMP DIST 80	EFT	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-5,405.71
027075 EASTERN MUNICIPAL WATER -Primary	04-5401-GP EMWD	EFT	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-4,848.24
027075 EASTERN MUNICIPAL WATER -Primary	04-5453-GP EMWD IMP DIST 3	EFT	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-1,567.87
027075 EASTERN MUNICIPAL WATER -Primary	04-5461-GP EMWD IMP DIST 10	EFT	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-2,463.74
027075 EASTERN MUNICIPAL WATER -Primary	04-5464-GP EMWD IMP DIST 13	EFT	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-6.56
027075 EASTERN MUNICIPAL WATER -Primary	04-5484-GP EMWD IMP DIST U-13	EFT	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-567.36
027087 WESTERN MUNICIPAL WATER -Primary	04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-60,506.60
027087 WESTERN MUNICIPAL WATER -Primary	04-5711-GP WMWD 1ST FR	EFT	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-1,658.32



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027087 WESTERN MUNICIPAL WATER -Primary	04-5782-GP WMWD IMP DIST B	EFT	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-277.33
027101 RIVERSIDE-CORONA RCD -Primary	28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	SS1-RPTTF 1 Corrections	Apportionment Adjustment	-455.80
124212 DELINQUENT CITY UTILITY CHARGE	68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027030 YUCAIPA SCHOOL DST CFD#1	68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
062989 COMMUNITY HEALTH AGENCY -Primary	68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
062989 COMMUNITY HEALTH AGENCY -Primary	68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-0017-FC CFD 2014-003 CANTERA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-0018-FC CFD 2016-001 QUARRY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-0019-FC CFD 2013-01 LIFECARE CAMPUS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097759 WRCOG PACE PROGRAM -Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097759 WRCOG PACE PROGRAM -Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-0022-FC MURRIETA L&L ZONE 29	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-0025-FC SMD 104 TRACTOR SUPPLY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
132113 CFD NO 2014-4 MENIFEE USD	68-0030-FC MENIFEE USD 2016-1 IA A	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-0034-FC CFD 2016-3 ZONE 2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-0035-FC CFD 2016-3 ZONE 3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-0036-FC CFD 2016-3 ZONE 4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
202766 CFD 2015-70 MARAVILLA ESTATES	68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
202766 CFD 2015-70 MARAVILLA ESTATES	68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-0044-FC CFD 17-3M TIERRA DEL REY	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-0045-FC CFD 2016-2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-0047-FC CFD 2016-4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026997 CITY OF LAKE ELSINORE -Primary	68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
132113 CFD NO 2014-4 MENIFEE USD	68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044951 CITY OF BLYTHE -Primary	68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044951 CITY OF BLYTHE -Primary	68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
060011 MORENO VALLEY UNIFIED SCHOOL	68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0078-FC CFD 31 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC	68-0079-FC CFD 32 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
213349 WROCG CALIFORNIAFIRST	68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0081-FC CITY OF DHS CFD 2010-1 ZONE 8	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0083-FC CITY OF DHS CFD 2010-1 ZONE 11	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
216694 CALIFORNIA STATEWIDE COMMUNITIES	68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
202787 JURUPA USD CFD NO 15	68-0087-FC JURUPA USD CFD NO 7	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
202787 JURUPA USD CFD NO 15	68-0088-FC JURUPA USD CFD 17	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027048 S. COACHELLA VALLEY CSD -Primary	68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-0093-FC AD 2003-1 ZONE 28	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-0094-FC AD 2003-1 ZONE 39	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
220670 TEMECULA VALLEY USD CFD 2018-1	68-0097-FC CFD 2018-1 TEMECULA V USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042607 ROMOLAND SCHOOL	68-0102-FC CFD ROMOLAND SD NO 2017-2	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
219333 WROCG PACEFUNDING	68-0103-FC WROCG PACEFUNDING	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0108-FC CSCDA AD NO 18-01	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-





# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
219712 MORENO VALLEY USD CFD 2018-1	68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
219713 MORENO VALLEY USD CFD 2016-1	68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
220731 RIVERSIDE COUNTY CITRUS PEST	68-0113-FC CITRUS PEST CONTROL 3	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-0116-FC JURUPA USD CFD NO 18	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-0117-FC WINCHESTER CFD	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-0118-FC MENIFEE PARK CFD	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
220928 AD CEDA RESI PACE	68-0119-FC AD CEDA RESI PACE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-0120-FC L&LMD 89-1-C ZONE 197	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-0121-FC L&LMD 89-1-C ZONE 198	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
220979 VAL VERDE USD CFD 2014-1	68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
220987 LEUSD CFD 2017-1	68-0132-FC LEUSD CFD 2017-1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
221042 CFD 21 RIV USD IMPROV. AREA 1	68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
221059 CFD 2011-1 IA5 MENIFEE USD	68-0136-FC CFD 2017-1 MENIFEE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
221059 CFD 2011-1 IA5 MENIFEE USD	68-0138-FC CFD 2003-2 IAC MENIFEE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
221059 CFD 2011-1 IA5 MENIFEE USD	68-0140-FC CFD 2014-3 MENIFEE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
221059 CFD 2011-1 IA5 MENIFEE USD	68-0142-FC CFD 2018-2 MENIFEE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026997 CITY OF LAKE ELSINORE -Primary	68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0152-FC CITY OF DHS CFD 2010-1 ZN 22	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0154-FC CITY OF DHS CFD 2010-1 ZN 24	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
131676 CFD NO 2014-2 MURRIETA VLY USD	68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-0162-FC CFD 2018-1 GLENROY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045303 LEE LAKE WATER -Primary	68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-0164-FC EMWD CFD 2016-75 WASHINGTON RD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-0165-FC EMWD CFD 2014-66 MEADOW CREEK	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-0166-FC EMWD CFD 2013-631AA BELLETERRE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
094158 CITY OF WILDOMAR -Primary	68-0168-FC CFD 2017-1 (DIF DEFERRAL)	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-0169-FC CFD 17-1 CORONA NORCO USD	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-0170-FC AD MENIFEE NUISANCE ABATEMENT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-0172-FC CFD 2018-1 GLENROY TAX B	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
121012 JURUPA VALLEY TRASH #2	68-0174-FC JURUPA VALLEY LLMD 89-1-C ZONE E	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1005-FC RT CODE 482(B)PEN ASMT	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1006-FC RT CODE 482 PEN ASMT	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
083437 CITY OF COACHELLA	68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1011-FC TIMESHARE SEP ASMT FEE	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000004 GENERAL DISTRIBUTION AGENCIES -Primary	68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
000002 COUNTY OF RIVERSIDE -Primary	68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1141-FC LLMD 89-1-C ZN 8	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1143-FC LLMD 89-1 C ZN 10	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1146-FC LLMD 89-1-C ZN 19	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1148-FC LLMD 89-1-C ZN 15	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1149-FC LLMD 89-1-C ZN 24	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1151-FC LLMD 89-1-C ZN 26	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1152-FC LLMD 89-1-C ZN 28	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1153-FC LLMD 89-1-C ZN 29	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1180-FC LLMD 89-1-C ZN 11	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1182-FC LLMD 89-1-C ZN 31	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1184-FC LLMD 89-1-C ZN 36	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1188-FC LLMD 89-1-C ZN 39	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1191-FC LLMD 89-1-C ZN 43	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1192-FC LLMD 89-1-C ZN 44	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1193-FC LLMD 89-1-C ZN 45	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1198-FC LLMD 89-1-C ZN 53	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1199-FC LLMD 89-1-C ZN 55	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1232-FC LLMD 89-1 C ZN 57	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1242-FC LLMD 89-1 C ZN 68	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-1247-FC LLMD 89-1 C ZN 54	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1249-FC LLMD 89-1 C ZN 74	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
000002 COUNTY OF RIVERSIDE -Primary	68-1261-FC LLMD 89-1 C ZN 91	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1265-FC LLMD 89-1 C ZN 97	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1288-FC LLMD 89-1 C ZN 72	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1292-FC LLMD 89-1 C ZN 109	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064785 COUNTY OF RIVERSIDE -Primary	68-1300-FC CFD 05-8 SCOTT RD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
049850 COUNTY OF RIVERSIDE -Primary	68-1301-FC CFD 03-1 NEWPORT RD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
062165 COUNTY OF RIVERSIDE -Primary	68-1310-FC CFD SO A STREET 87-1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068140 COUNTY OF RIVERSIDE -Primary	68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
058158 COUNTY OF RIVERSIDE -Primary	68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026968 COUNTY OF RIVERSIDE -Primary	68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026969 COUNTY OF RIVERSIDE -Primary	68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045252 RANCHO CALIF JT WATER -Primary	68-1329-FC CFD 89-5 RANCON	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
060615 COUNTY OF RIVERSIDE -Primary	68-1338-FC AD RIV CO 168	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026944 FLOOD CONTROL ADMINISTRATION -Primary	68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1393-FC LLMD NO 89-1-C ZN 124	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1428-FC LLMD NO 89-1-C ZN 145	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1430-FC LLMD 89-1 C ZN 100	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1450-FC LLMD 89-1 C ZN 112	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
000002 COUNTY OF RIVERSIDE -Primary	68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000002 COUNTY OF RIVERSIDE -Primary	68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1507-FC CITY OF DHS DAD NO.1 ZN 7	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1517-FC CITY OF DHS DAD NO.1 ZN 17	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1525-FC CITY OF DHS LMD NO.2 ZN 8	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1535-FC CITY OF DHS LMD NO.2 ZN 18	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1538-FC LLMD 89-1-C ZONE 6	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
107200 CITY OF JURUPA VALLEY -Primary	68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1543-FC LLMD 89-1-C ZONE 17	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1547-FC LLMD 89-1-C ZONE 73	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1548-FC LLMD 89-1-C ZONE 78	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1551-FC LLMD 89-1-C ZONE 106	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1552-FC LLMD 89-1-C ZONE 126	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1554-FC LLMD 89-1-C ZONE 132	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1555-FC LLMD 89-1-C ZONE 137	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1558-FC LLMD 89-1-C ZONE 173	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1559-FC LLMD 89-1-C ZONE 182	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1560-FC LLMD 89-1-C STL ZONES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1562-FC CFD 2014-001 HARVEST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-





# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
107200 CITY OF JURUPA VALLEY -Primary	68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
107200 CITY OF JURUPA VALLEY -Primary	68-1566-FC CFD 2015-002 SKYPARK	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1567-FC CFD 2010-1 (ZONE 6)CITY OF DHS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1701-FC CSA #1	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1712-FC CSA #115	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1714-FC CSA #13	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1724-FC CSA #22	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1727-FC CSA #117	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1729-FC CSA #27	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1739-FC CSA #36	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1744-FC CSA #142	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1747-FC CSA #43	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1756-FC CSA #51	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1765-FC CSA #59	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1768-FC CSA #62	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1776-FC CSA #69	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1789-FC CSA #132	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1793-FC CSA #84	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1794-FC CSA #85	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1796-FC CSA #87	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
000001 COUNTY SERVICE AREA -Primary	68-1799-FC CSA #89	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1802-FC CSA #91	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1805-FC CSA #94	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1808-FC CSA #97	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1815-FC CSA #103	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1816-FC CSA #104	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1817-FC CSA #105	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1820-FC CSA #108	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1822-FC CSA #134	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1823-FC CSA #143	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1825-FC CSA #113	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000005 COUNTY SERVICE AREA	68-1828-FC CSA #143C	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000005 COUNTY SERVICE AREA	68-1829-FC CSA #143D	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1833-FC CSA #121	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1834-FC CSA #122	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1836-FC CSA #124	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1843-FC CSA #135	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1848-FC CSA #149A	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
000001 COUNTY SERVICE AREA -Primary	68-1849-FC CSA #149	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1851-FC CSA #146	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1852-FC CSA #152	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1857-FC CSA 152-DHSRINGS STORMWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1869-FC CSA 152	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1870-FC CSA 152B	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1883-FC CSA #126	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1885-FC CSA #128E	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000001 COUNTY SERVICE AREA -Primary	68-1886-FC CSA #128W	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044808 CITY OF BANNING -Primary	68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
044808 CITY OF BANNING -Primary	68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044808 CITY OF BANNING -Primary	68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2109-FC CFD 93-1 1 CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
044810 CITY OF BEAUMONT -Primary	68-2110-FC CFD 93-1 2 CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2115-FC CFD 93-1 6B CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2128-FC CFD 15 SRV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
044810 CITY OF BEAUMONT -Primary	68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2138-FC CFD 93-1 23 BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2143-FC CFD 93-1 IA 20 BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2144-FC CFD 93-1 IA 21 BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
044951 CITY OF BLYTHE -Primary	68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044951 CITY OF BLYTHE -Primary	68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
056988 CITY OF BLYTHE	68-2160-FC CFD 2004-1 BLYTHE	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044957 CITY OF CALIMESA -Primary	68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044957 CITY OF CALIMESA -Primary	68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044957 CITY OF CALIMESA -Primary	68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044957 CITY OF CALIMESA -Primary	68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044957 CITY OF CALIMESA -Primary	68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044957 CITY OF CALIMESA -Primary	68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044957 CITY OF CALIMESA -Primary	68-2171-FC CITY OF CALIMESA LLMD	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044957 CITY OF CALIMESA -Primary	68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044957 CITY OF CALIMESA -Primary	68-2173-FC CALIMESA WEED ABATE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044957 CITY OF CALIMESA -Primary	68-2174-FC CFD 1 CALIMESA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
044810 CITY OF BEAUMONT -Primary	68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
044810 CITY OF BEAUMONT -Primary	68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026975 CITY OF CANYON LAKE -Primary	68-2190-FC CANYON LAKE REFUSE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-





# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026976 CITY OF CATHEDRAL -Primary	68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
083441 CITY OF CATHEDRAL	68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2243-FC CFD 2006-1 IA4 CATH CITY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-2245-FC CFD 2000-01 CATH CITY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2246-FC COACHELLA LLD 16	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2247-FC COACHELLA LLD 17	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2248-FC COACHELLA LLD 18	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2249-FC COACHELLA LLD 19	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2250-FC COACHELLA LLD 20	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2254-FC COACHELLA LLD 21	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2255-FC COACHELLA LLD 1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2256-FC COACHELLA LLD 2	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2257-FC COACHELLA LLD 3	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2258-FC COACHELLA LLD 4	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026984 CITY OF COACHELLA -Primary	68-2261-FC COACHELLA LLD 6	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2264-FC COACHELLA LLD 9 SUNSHINE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2265-FC COACHELLA LLD 10	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2266-FC COACHELLA LLD 11	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2267-FC COACHELLA LLD 12	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2268-FC COACHELLA LLD 13	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2269-FC COACHELLA LLD 14	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-2270-FC COACHELLA LLD 15	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2273-FC CFD 2002-3 LDS CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2279-FC AD CORONA 96-1 SERIES 1996 A	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2280-FC AD CITY OF CORONA 95-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2281-FC CORONA LLMD 84-2 ZN 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026988 CITY OF CORONA -Primary	68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2295-FC CORONA LLMD 84-2 ZN 15	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2304-FC CFD CORONA (N MAIN) 2011-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
055394 CORONA MALL BUSINESS -Primary	68-2307-FC CORONA MALL BUS IMP DIST	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2311-FC CORONA LMD 84-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2314-FC CFD 86-2 CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2337-FC CFD 97-1 LDS CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2338-FC CFD 97-2 CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2343-FC CFD 2002-4 COR CROSSINGS CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
069076 LAKE ELSINORE UNIFIED	68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
069076 LAKE ELSINORE UNIFIED	68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068897 LAKE ELSINORE UNIFIED	68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068897 LAKE ELSINORE UNIFIED	68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068897 LAKE ELSINORE UNIFIED	68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026997 CITY OF LAKE ELSINORE -Primary	68-2357-FC LAKE ELSINORE LLM D	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
069076 LAKE ELSINORE UNIFIED	68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-2369-FC AD LAKE ELSINORE 93-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-2372-FC CFD 95-1 LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032952 CITY OF LA QUINTA -Primary	68-2373-FC LA QUINTA LLD	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032952 CITY OF LA QUINTA -Primary	68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2395-FC HEMET CREAM HOMES LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2396-FC HEMET CREAM HOMES LANDSCAPING	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2397-FC HEMET MONTANA LTG DIST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2398-FC HEMET MONTANA LANDSCAPING DIST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026999 CITY OF HEMET -Primary	68-2399-FC CFD HEARTLAND HEMET	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2402-FC HEMET DIST 101 AP SOLAR LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2405-FC HEMET LTG DIST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2406-FC HEMET LANDSCAPE DIST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2407-FC HEMET LTG DIST 19	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027001 CITY OF INDIAN WELLS -Primary	68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2428-FC INDIAN WELLS LLD 11	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2430-FC INDIAN WELLS LLD 8	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2436-FC HEMET DIST 101 AP SOLAR LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2440-FC INDIAN WELLS LLD 3	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2444-FC INDIAN WELLS LLD 1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-2449-FC INDIAN WELLS LLD 2	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2452-FC INDIO LLD 13	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2456-FC INDIO LM 1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2457-FC INDIO LM 2	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2458-FC INDIO LM 3	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2459-FC INDIO LM 4	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2460-FC INDIO LM 5	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2461-FC INDIO LM 6	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2463-FC INDIO LM 7	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2464-FC INDIO LLD 8	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027003 CITY OF INDIO -Primary	68-2466-FC INDIO LLD 9	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2467-FC INDIO LLD 10	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2468-FC INDIO LLD 11	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2469-FC INDIO LLD 12	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2472-FC INDIO LTG 14	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2473-FC INDIO LTG 15	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2474-FC INDIO LTG 16	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2475-FC INDIO LTG 17	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2476-FC INDIO LLD 18	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2477-FC INDIO LLD 19	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2478-FC INDIO LLD 20	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2479-FC INDIO LLD 21	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-2480-FC INDIO LLD 22	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
035952 MORENO VALLEY UNIFIED SCHOOL	68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026949 MORENO VALLEY UNIFIED SCHOOL	68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
056941 MARCH JOINT POWERS AUTHORITY -Primary	68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027009 CITY OF NORCO -Primary	68-2503-FC NORCO WEED CONTROL	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027009 CITY OF NORCO -Primary	68-2516-FC CFD 93-1 NORCO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027009 CITY OF NORCO -Primary	68-2517-FC NORCO BEAZER LMD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-





# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027009 CITY OF NORCO -Primary	68-2518-FC NORCO ESTATES LMD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027009 CITY OF NORCO -Primary	68-2519-FC NORCO CENTEX LMD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027009 CITY OF NORCO -Primary	68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027009 CITY OF NORCO -Primary	68-2521-FC NORCO HAWKS CREST LMD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027009 CITY OF NORCO -Primary	68-2525-FC CFD 97-1 NORCO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027009 CITY OF NORCO -Primary	68-2526-FC CFD 2002-1 NORCO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027009 CITY OF NORCO -Primary	68-2527-FC CFD 2001-1 NORCO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2548-FC PALM DESERT LL ZONE 6 HCW	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2552-FC PALM DESERT LL ZONE 6 PC	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2553-FC PALM DESERT LL ZONE 6 HG	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027012 CITY OF PALM DESERT -Primary	68-2554-FC PALM DESERT LL ZONE 6 LII	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2555-FC PALM DESERT LL ZONE 16 PI	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2556-FC PALM DESERT LL ZONE 16 SE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2557-FC PALM DESERT LL ZONE 16 CVI	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2560-FC PALM DESERT CC ZN 13	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2567-FC AD PALM DESERT 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2569-FC PALM DESERT LL ZN 16	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2570-FC PALM DESERT LL ZN 15	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2575-FC AD PALM DESERT 94-3 MERANO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027012 CITY OF PALM DESERT -Primary	68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
083034 CITY OF PALM DESERT	68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2586-FC PALM DESERT EMG SRV	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2599-FC PALM DESERT LL ZN 7 WARING CT	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027012 CITY OF PALM DESERT -Primary	68-2600-FC PALM DESERT LL ZN 8 PALM GATE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2606-FC RE AD 2015-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2612-FC PALM SPRINGS LMD 3	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2616-FC PALM SPRINGS NUISANCE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
033984 CITY OF PALM SPRINGS -Primary	68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033984 CITY OF PALM SPRINGS -Primary	68-2638-FC PALM SPRINGS LMD 12	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
113786 PHFA CA PACE PROGRAM -Primary	68-2639-FC PALM SPRINGS CA PACE PROGRAM	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027017 CITY OF PERRIS -Primary	68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2666-FC CFD 2014-2 PERRIS SPECTRUM	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2670-FC CFD 2001-2 PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2671-FC CFD 2002-1 PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2672-FC CFD 2003-1 PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2684-FC CFD 2 WESTIN RANCHO MIRAGE	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2685-FC RANCHO MIRAGE LLD ZN F	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
032948 CITY OF RANCHO MIRAGE -Primary	68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
032948 CITY OF RANCHO MIRAGE -Primary	68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2700-FC RIV ADMIN CIVIL PENALTIES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2703-FC RIV WEED CONTROL	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2705-FC RIVERSIDE LTG DIST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2714-FC AD RIV HUNTER PARK	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
120931 TEMECULA USD CFD	68-2715-FC CFD TEMECULA USD 2014-1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2725-FC CFD 2004-1 GALLERIA RIV	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027021 CITY OF RIVERSIDE -Primary	68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
121012 JURUPA VALLEY TRASH #2	68-2728-FC JURUPA VALLEY TRASH #2	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2734-FC RIVERSIDE LLMD 1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027021 CITY OF RIVERSIDE -Primary	68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
060123 CITY OF SAN JACINTO	68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033873 CITY OF SAN JACINTO -Primary	68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033873 CITY OF SAN JACINTO -Primary	68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033873 CITY OF SAN JACINTO -Primary	68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033873 CITY OF SAN JACINTO -Primary	68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2817-FC SAN JACINTO LLPD 2 ZN 5	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
066879 CITY OF SAN JACINTO	68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2823-FC SAN JACINTO LLPD 2 ZN 14	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2824-FC SAN JACINTO LLPD 2 ZN 16	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2826-FC SAN JACINTO LLPD 2 ZN 18	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2830-FC SAN JACINTO LLPD 2 ZN 15	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2831-FC SAN JACINTO LLPD 2 ZN 19	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2836-FC SAN JACINTO LLPD 2 ZN 24	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-





# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
066879 CITY OF SAN JACINTO	68-2840-FC SAN JACINTO LLPD 2 ZN 28	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2844-FC SAN JACINTO LLPD 2 ZN 32	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2849-FC SAN JACINTO LLPD 2 ZN 37	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2858-FC SAN JACINTO LLPD 2 ZN 85	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-2859-FC SAN JACINTO LLPD 2 ZN 86	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026971 CITY OF TEMECULA -Primary	68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026971 CITY OF TEMECULA -Primary	68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026971 CITY OF TEMECULA -Primary	68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026971 CITY OF TEMECULA -Primary	68-2917-FC TEMECULA RD MAINT	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026971 CITY OF TEMECULA -Primary	68-2919-FC TEMECULA WEED ABATE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027025 CITY OF TEMECULA	68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2923-FC AD TEMECULA 03-04 JOHN WARNER	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2939-FC TEMECULA PERIMTR LDS ZN 10	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2940-FC TEMECULA PERIMTR LDS ZN 11	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027025 CITY OF TEMECULA	68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2951-FC TEMECULA PERIMTR LDS ZN 22	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2955-FC TEMECULA PERIMTR LDS ZN 26	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027025 CITY OF TEMECULA	68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042609 ALVORD UNIFIED SCHOOL	68-3000-FC CFD 2001-1 ALVORD USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
042609 ALVORD UNIFIED SCHOOL	68-3001-FC CFD 2002-1 ALVORD USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042609 ALVORD UNIFIED SCHOOL	68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042609 ALVORD UNIFIED SCHOOL	68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026978 CORONA NORCO UNIFIED SCHOOL	68-3142-FC CFD 03-5 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053185 CORONA NORCO UNIFIED SCHOOL	68-3143-FC CFD 03-4 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053186 CORONA NORCO UNIFIED SCHOOL	68-3144-FC CFD 03-3 A CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053188 CORONA NORCO UNIFIED SCHOOL	68-3145-FC CFD 03-3 B CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053187 CORONA NORCO UNIFIED SCHOOL	68-3146-FC CFD 03-2 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064809 CORONA NORCO UNIFIED SCHOOL	68-3147-FC CFD 03-1 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
038218 CORONA NORCO UNIFIED SCHOOL	68-3148-FC CFD 02-2 A CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
038096 CORONA NORCO UNIFIED SCHOOL	68-3149-FC CFD 02-2 B CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026980 CORONA NORCO UNIFIED SCHOOL	68-3150-FC CFD 00-1 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026982 CORONA NORCO UNIFIED SCHOOL	68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026983 CORONA NORCO UNIFIED SCHOOL	68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027107 CORONA NORCO UNIFIED SCHOOL	68-3153-FC CFD 02-1 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026992 CORONA NORCO UNIFIED SCHOOL	68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026993 CORONA NORCO UNIFIED SCHOOL	68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026994 CORONA NORCO UNIFIED SCHOOL	68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064787 CORONA NORCO UNIFIED SCHOOL	68-3157-FC CFD 06-1 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
065209 CORONA NORCO UNIFIED SCHOOL	68-3158-FC CFD 06-2 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053190 CORONA NORCO UNIFIED SCHOOL	68-3160-FC CFD 99-1 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026981 CORONA NORCO UNIFIED SCHOOL	68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026990 CORONA NORCO UNIFIED SCHOOL	68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026991 CORONA NORCO UNIFIED SCHOOL	68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
059026 CORONA NORCO UNIFIED SCHOOL	68-3164-FC CFD 05-1 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
059026 CORONA NORCO UNIFIED SCHOOL	68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
055866 CORONA NORCO UNIFIED SCHOOL	68-3167-FC CFD 04-1 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
052599 CORONA NORCO UNIFIED SCHOOL	68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
052600 CORONA NORCO UNIFIED SCHOOL	68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026977 CORONA NORCO UNIFIED SCHOOL	68-3177-FC CFD 97-1 CORONA-NORCO	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027043 RIVERSIDE UNIFIED SCHOOL	68-3181-FC CFD 6 RIV UNIF	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027042 RIVERSIDE UNIFIED SCHOOL	68-3184-FC CFD 4 RIV UNIF	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027042 RIVERSIDE UNIFIED SCHOOL	68-3185-FC CFD 8 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-3187-FC CFD 16-1 (CORONA-NORCO USD)	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
054246 VAL VERDE SCHOOL	68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
054247 VAL VERDE SCHOOL	68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
055365 VAL VERDE SCHOOL	68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
113993 VAL VERDE SCHOOL	68-3194-FC CFD VAL VERDE USD 98-1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
054246 VAL VERDE SCHOOL	68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027031 PERRIS UNION HIGH CFD -Primary	68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027031 PERRIS UNION HIGH CFD -Primary	68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027045 RIVERSIDE UNIFIED SCHOOL	68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027046 RIVERSIDE UNIFIED SCHOOL	68-3301-FC CFD 7 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027051 RIVERSIDE UNIFIED SCHOOL	68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027052 RIVERSIDE UNIFIED SCHOOL	68-3303-FC CFD 9 IMP AREA 3 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027053 RIVERSIDE UNIFIED SCHOOL	68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027054 RIVERSIDE UNIFIED SCHOOL	68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3306-FC CFD 9 1A-2 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3307-FC CFD 10 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3308-FC CFD 11 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3309-FC CFD 12 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3310-FC CFD 16 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3311-FC CFD 14 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3312-FC CFD 15 IA 1 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3313-FC CFD 18 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026947 RIVERSIDE UNIFIED SCHOOL	68-3314-FC CFD 22 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3315-FC CFD 13 IA 1 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3316-FC CFD 17 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3317-FC CFD 15 IA 2 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3318-FC CFD 21 IA 2 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3319-FC CFD 20 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026947 RIVERSIDE UNIFIED SCHOOL	68-3320-FC CFD 24 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068357 RIVERSIDE UNIFIED SCHOOL	68-3321-FC CFD 15 IA 3 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068357 RIVERSIDE UNIFIED SCHOOL	68-3322-FC CFD 26 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068357 RIVERSIDE UNIFIED SCHOOL	68-3323-FC CFD 27 RIV USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026986 MURRIETA UNIFIED	68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042606 MURRIETA UNIFIED	68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042605 MURRIETA UNIFIED	68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042605 MURRIETA UNIFIED	68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042604 MURRIETA UNIFIED	68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042604 MURRIETA UNIFIED	68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042604 MURRIETA UNIFIED	68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042604 MURRIETA UNIFIED	68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026986 MURRIETA UNIFIED	68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068141 MURRIETA UNIFIED	68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068142 MURRIETA UNIFIED	68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
204702 MURRIETA VALLEY USD	68-3428-FC CFD 6-1 MVUSD IAC	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026987 DESERT SANDS UNIFIED SCHOOL	68-3500-FC CFD 1 DESERT SANDS USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
117519 DESERT SANDS UNIFIED SCHOOL	68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
115369 CITY OF JURUPA VALLEY	68-3510-FC JURUPA VALLEY TRASH 1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
035953 JURUPA UNIFIED SCHOOL	68-3629-FC CFD 3 JURUPA USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
035953 JURUPA UNIFIED SCHOOL	68-3630-FC CFD 4 JURUPA USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-





# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
067551 JURUPA UNIFIED SCHOOL	68-3631-FC CFD 6 JURUPA USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
121436 JURUPA USD CFD	68-3632-FC CFD JURUPA USD NO 8	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
121437 JURUPA USD CFD	68-3633-FC CFD JURUPA USD NO 10	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
121438 JURUPA USD CFD	68-3634-FC CFD JURUPA USD NO 9	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
121439 JURUPA USD CFD	68-3635-FC JURUPA USD CFD NO 11 IA A	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
132442 CFD NO 12 JURUPA USD	68-3636-FC CFD NO 12 JURUPA USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
132443 CFD NO 13 JURUPA USD	68-3637-FC CFD NO 13 JURUPA USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
132470 CFD 2011-1 IA 3 MENIFEE USD	68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
202786 JURUPA USD CFD NO 11 IA B	68-3639-FC JURUPA USD CFD NO 11 IA B	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
202787 JURUPA USD CFD NO 15	68-3640-FC JURUPA USD CFD NO 15	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
057887 HEMET UNIFIED SCHOOL	68-3700-FC CFD 2004-1 HEMET USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
062355 HEMET UNIFIED SCHOOL	68-3703-FC CFD 2005-4 HEMET USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068066 HEMET UNIFIED SCHOOL	68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
062354 HEMET UNIFIED SCHOOL	68-3720-FC CFD 2005-2 HEMET USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
062354 HEMET UNIFIED SCHOOL	68-3721-FC CFD 2005-6 HEMET USD	EFT	N	SS1 F/C Correction	Apportionment Adjustment	-332.86
062354 HEMET UNIFIED SCHOOL	68-3721-FC CFD 2005-6 HEMET USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
091114 HEMET UNIFIED SCHOOL	68-3723-FC CFD 2007-2 HEMET USD	Check	N	SS1 F/C Correction	Apportionment Adjustment	332.86
091114 HEMET UNIFIED SCHOOL	68-3723-FC CFD 2007-2 HEMET USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
060004 MORENO VALLEY UNIFIED SCHOOL	68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
060005 MORENO VALLEY UNIFIED SCHOOL	68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
060006 MORENO VALLEY UNIFIED SCHOOL	68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
060007 MORENO VALLEY UNIFIED SCHOOL	68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
065808 MORENO VALLEY UNIFIED SCHOOL	68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
065809 MORENO VALLEY UNIFIED SCHOOL	68-3805-FC CFD 2004-4 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
060008 MORENO VALLEY UNIFIED SCHOOL	68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
060009 MORENO VALLEY UNIFIED SCHOOL	68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
060010 MORENO VALLEY UNIFIED SCHOOL	68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
065810 MORENO VALLEY UNIFIED SCHOOL	68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
065811 MORENO VALLEY UNIFIED SCHOOL	68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
065805 MORENO VALLEY UNIFIED SCHOOL	68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
065382 MORENO VALLEY UNIFIED SCHOOL	68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
062353 MORENO VALLEY UNIFIED SCHOOL	68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
062373 MORENO VALLEY UNIFIED SCHOOL	68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068347 MORENO VALLEY UNIFIED SCHOOL	68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068345 MORENO VALLEY UNIFIED SCHOOL	68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
131255 CFD 2015-2 MORENO VLY USD EMWD	68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
133708 CFD 2015-3 MORENO VLY USD EMWD	68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
108224 MENIFEE USD CFD	68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
059782 MENIFEE USD CFD	68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
048062 MENIFEE USD CFD -2	68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
048062 MENIFEE USD CFD -2	68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3917-FC MENIFEE USD 2004-2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3918-FC MENIFEE USD 2005-2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027044 MENIFEE USD CFD	68-3920-FC MENIFEE USD 2006-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3921-FC MENIFEE USD 2006-2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3922-FC MENIFEE USD 2006-3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027044 MENIFEE USD CFD	68-3923-FC MENIFEE USD 2006-4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
091868 CITY OF MENIFEE -2	68-3930-FC MENIFEE-DELQ TRASH	Check	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
113737 MENIFEE USD CFD	68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
120742 MENIFEE USD CFD	68-3934-FC CFD MENIFEE USD 2014-2	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
120741 MENIFEE USD CFD	68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
094299 CITY OF MENIFEE -Primary	68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3956-FC AD MENIFEE LLMD 89-1-C ZN 163	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3960-FC AD MENIFEE CSA 33	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3961-FC AD MENIFEE CSA 43	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3962-FC AD MENIFEE CSA 84	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3963-FC AD MENIFEE CSA 86	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3964-FC AD MENIFEE CSA 138	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3965-FC AD MENIFEE CSA 145	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
094299 CITY OF MENIFEE -Primary	68-3966-FC CFD 2014-2 (COMMERCE POINTE)	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
132111 CFD 2003-2 IMP AREAB MENIFEE USD	68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3973-FC CFD 2015-2 TAX ZONE 2 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094299 CITY OF MENIFEE -Primary	68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	SS1-San Gorgonio Memorial	Apportionment Adjustment	-1,000,000.00
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4001-FC JURUPA CSD LMD 2001-3 ZN R	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4002-FC JURUPA CSD LMD 2001-3 ZN S	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4006-FC JURUPA CSD LMD 2001-3 ZN W	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4007-FC JURUPA CSD LMD 2001-3 ZN X	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4008-FC JURUPA CSD LMD 2001-3 ZN Y	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4009-FC JURUPA CSD LMD 2001-3 ZN Z	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



**Riverside County Auditor-Controller**  
**Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903**

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-4010-FC JURUPA CSD LMD 2001-3 ZN AA	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4011-FC JURUPA CSD LMD 2001-3 ZN BB	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4013-FC JURUPA CSD LMD 2001-3 ZN DD	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4017-FC JURUPA CSD LMD 2001-3 ZN HH	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4018-FC JURUPA CSD LMD 2001-3 ZN II	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4020-FC CFD 8 O&M ANNEX 2 JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4021-FC CFD 8 O&M ANNEX 3 JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4022-FC CFD 8 O&M ANNEX 4 JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-





# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027029 CITRUS PEST CONTROL -Primary	68-4061-FC CITRUS PEST CONTROL 2	Check	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4063-FC JURUPA CSD LMD 2001-1 ZN BB	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4072-FC JURUPA CSD LMD 2001-3 ZN JJ	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4073-FC JURUPA CSD LMD 2001-3 ZN KK	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4074-FC JURUPA CSD LMD 2001-3 ZN LL	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-4075-FC JURUPA CSD LMD 2001-3 ZN MM	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4080-FC JURUPA CSD LMD 2001-3 ZN RR	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4081-FC JURUPA CSD LMD 2001-3 ZN SS	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4083-FC JURUPA CSD LMD 2001-3 ZN UU	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4084-FC JURUPA CSD LMD 2001-3 ZN VV	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4085-FC JURUPA CSD LMD 2001-3 ZN WW	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4095-FC AD JURUPA CSD LMD 2001-3 ZN III	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026976 CITY OF CATHEDRAL -Primary	68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000680 EDGEMONT COMMUNITY SERVICES -Primary	68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4132-FC JURUPA CSD LLMD 2001-3 ZN G	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4133-FC JURUPA CSD LLMD 2001-3 ZN H	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4135-FC JURUPA CSD LLMD 98-1 ZN G	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4145-FC JURUPA CSD LLMD 2001-2 ZN B	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4146-FC JURUPA CSD LLMD 2001-2 ZN C	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-4147-FC JURUPA CSD LLMD 2001-3 ZN A	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4148-FC JURUPA CSD LLMD 2001-3 ZN B	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4149-FC JURUPA CSD LLMD 2001-3 ZN C	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4158-FC CFD 1 JURUPA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4163-FC JURUPA LLMD 98-2 ORIGINAL AREA	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068425 DE LUZ COMMUNITY SERVICE -Primary	68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027048 S. COACHELLA VALLEY CSD -Primary	68-4181-FC SO COACHELLA VALLEY CSD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4191-FC JURUPA CSD LLMD 2001-3 ZN J	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4220-FC JURUPA CSD LTG-MD 2001-1 ZN G	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-4228-FC JURUPA CSD LTG-MD 2001-3 ZN O	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4239-FC JURUPA CSD LMD 98-1 ZN H	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4246-FC JURUPA CSD LMD 2001-1 ZN N	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-





# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4248-FC JURUPA CSD LMD 2001-1 ZN P	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4251-FC JURUPA CSD LMD 2001-1 ZN S	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4252-FC JURUPA CSD LMD 2001-1 ZN T	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027037 RUBIDOUX COMMUNITY SERVICES -Primary	68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027049 TENAJA COMMUNITY SERVICE -Primary	68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027049 TENAJA COMMUNITY SERVICE -Primary	68-4260-FC TENAJA COMMUNITY SRV	Check	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027049 TENAJA COMMUNITY SERVICE -Primary	68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4265-FC MURRIETA CSD	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4266-FC MURRIETA PARKS & REC	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4268-FC MURRIETA L&L 2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4269-FC MURRIETA L&L 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027007 CITY OF MORENO VALLEY -Primary	68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4292-FC CFD 4 MAINT MORENO VALLEY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-4293-FC CFD 5 MORENO VALLEY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045282 IDYLLWILD FIRE PROTECTION -Primary	68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4357-FC MURRIETA L&L 25	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4358-FC MURRIETA L&L 24	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4359-FC MURRIETA L&L 23	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027011 CITY OF MURRIETA -Primary	68-4360-FC MURRIETA L&L 3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4361-FC MURRIETA L&L 4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4362-FC MURRIETA L&L 5	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4363-FC MURRIETA L&L 6	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4364-FC MURRIETA L&L 7	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4365-FC MURRIETA L&L 8	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4366-FC MURRIETA L&L 9	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4367-FC MURRIETA L&L 10	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4368-FC MURRIETA L&L 11	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4369-FC MURRIETA L&L 12	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4370-FC MURRIETA L&L 13	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4371-FC MURRIETA L&L 14	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4372-FC MURRIETA L&L 15	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4373-FC MURRIETA L&L 16	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4374-FC MURRIETA L&L 17	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4375-FC MURRIETA L&L 18	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4376-FC MURRIETA L&L 19	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4377-FC MURRIETA L&L 20	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4378-FC MURRIETA L&L 21	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4379-FC MURRIETA L&L 22	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027011 CITY OF MURRIETA -Primary	68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4392-FC CFD 2004-3 MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4393-FC MURRIETA L&L 26	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4394-FC MURRIETA L&L ZN 27	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4395-FC MURRIETA L&L ZONE 28	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027011 CITY OF MURRIETA -Primary	68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027090 CV MOSQ & VECTOR CONTROL	68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary	68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
094998 DESERT RECREATION DISTRICT -Primary	68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094998 DESERT RECREATION DISTRICT -Primary	68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094998 DESERT RECREATION DISTRICT -Primary	68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094998 DESERT RECREATION DISTRICT -Primary	68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094998 DESERT RECREATION DISTRICT -Primary	68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000790 JURUPA AREA REC & PARK -Primary	68-4622-FC JURUPA PARK & REC MAINT	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
058843 JURUPA AREA REC & PARK	68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
058843 JURUPA AREA REC & PARK	68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
058843 JURUPA AREA REC & PARK	68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
058843 JURUPA AREA REC & PARK	68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
058843 JURUPA AREA REC & PARK	68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
058843 JURUPA AREA REC & PARK	68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
058843 JURUPA AREA REC & PARK	68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
058843 JURUPA AREA REC & PARK	68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
058843 JURUPA AREA REC & PARK	68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
058843 JURUPA AREA REC & PARK	68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
058843 JURUPA AREA REC & PARK	68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
082565 CITY OF WILDOMAR	68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
082613 CITY OF WILDOMAR	68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
082566 CITY OF WILDOMAR	68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
082567 CITY OF WILDOMAR	68-4645-FC COMM SERV AREA 103 LTG	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000850 VALLEY WIDE PARKS AND REC -Primary	68-4657-FC CFD FRENCH VALLEY	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027058 VALLEY SANITARY DISTRICT -Primary	68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027058 VALLEY SANITARY DISTRICT -Primary	68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027058 VALLEY SANITARY DISTRICT -Primary	68-4683-FC VALLEY SANITARY DIST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
104315 CABAZON COUNTY WATER	68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4817-FC CVWD ASST DIST 33	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4818-FC AD CVWD 70	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4819-FC AD CVWD 68	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT -Primary	68-4820-FC AD CVWD 67	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4864-FC AD MISSION SPRINGS 4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4865-FC AD MISSION SPRINGS 13	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4869-FC AD MISSION SPRINGS 7	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027061 MISSION SPRINGS WATER DISTRICT -Primary	68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045204 IDYLLWILD COUNTY WATER -Primary	68-4871-FC IDYLLWILD CO WTR STDBY	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045204 IDYLLWILD COUNTY WATER -Primary	68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
079860 WESTERN MUNICIPAL WATER	68-4876-FC CFD 99-1 WESTERN MUNI	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
079860 WESTERN MUNICIPAL WATER	68-4877-FC WESTERN MUNI WTR STANDBY	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
079860 WESTERN MUNICIPAL WATER	68-4878-FC WESTERN MUNI SEWER STANDBY	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
079860 WESTERN MUNICIPAL WATER	68-4879-FC CFD 88-1 WESTERN MUNI	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
079860 WESTERN MUNICIPAL WATER	68-4880-FC WESTERN MUNI WTR 1A 2	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027064 PINYON PINES COUNTY WATER -Primary	68-4892-FC PINION PINES CO WTR	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045205 PINE COVE COUNTY WATER -Primary	68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)	68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-





# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
132286 AD NO 14-01 CSCDA (YVWD)	68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027065 YUCAIPA VALLEY COUNTY WATER -Primary	68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
033873 CITY OF SAN JACINTO -Primary	68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5230-FC ELSINORE WTR STANDBY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027070 FERN VALLEY WATER -Primary	68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027071 HIGH VALLEY WATER -Primary	68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045303 LEE LAKE WATER -Primary	68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045303 LEE LAKE WATER -Primary	68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045303 LEE LAKE WATER -Primary	68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045303 LEE LAKE WATER -Primary	68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045303 LEE LAKE WATER -Primary	68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045303 LEE LAKE WATER -Primary	68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045252 RANCHO CALIF JT WATER -Primary	68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045252 RANCHO CALIF JT WATER -Primary	68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045252 RANCHO CALIF JT WATER -Primary	68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045252 RANCHO CALIF JT WATER -Primary	68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045252 RANCHO CALIF JT WATER -Primary	68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045252 RANCHO CALIF JT WATER -Primary	68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045252 RANCHO CALIF JT WATER -Primary	68-5294-FC NATURE CONSERVANCY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045252 RANCHO CALIF JT WATER -Primary	68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045252 RANCHO CALIF JT WATER -Primary	68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045252 RANCHO CALIF JT WATER -Primary	68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045252 RANCHO CALIF JT WATER -Primary	68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045252 RANCHO CALIF JT WATER -Primary	68-5302-FC CFD 99-2 RCWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027074 METRO WATER DISTRICT -Primary	68-5305-FC MWD STANDBY EAST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027074 METRO WATER DISTRICT -Primary	68-5360-FC MWD STANDBY WEST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
131675 CFD NO 2014-1 MURRIETA VLY USD	68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
131676 CFD NO 2014-2 MURRIETA VLY USD	68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
053939 EASTERN MUNICIPAL WATER	68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5383-FC CFD 2002-05 CROWN VLY EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5384-FC CFD 2002-08 SERENA HILLS EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027075 EASTERN MUNICIPAL WATER -Primary	68-5402-FC EMWD STDBY-COMBINED CHARGE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
053939 EASTERN MUNICIPAL WATER	68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027078 EASTERN MUNICIPAL WATER	68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027079 EASTERN MUNICIPAL WATER	68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027081 EASTERN MUNICIPAL WATER	68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027082 EASTERN MUNICIPAL WATER	68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
058138 ELSINORE VALLEY MUNICIPAL WATER	68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068519 ELSINORE VALLEY MUNICIPAL WATER	68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027084 ELSINORE VALLEY MUNICIPAL WATER - Primary	68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027085 LAKE HEMET MUNICIPAL WATER -Primary	68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027087 WESTERN MUNICIPAL WATER -Primary	68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027060 COACHELLA VALLEY WATER DISTRICT - Primary	68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
053939 EASTERN MUNICIPAL WATER	68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027075 EASTERN MUNICIPAL WATER -Primary	68-5924-FC EMWD SEWER CHARGES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027075 EASTERN MUNICIPAL WATER -Primary	68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
062954 EASTERN MUNICIPAL WATER	68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5963-FC CFD2005-42 BELICAR MOSAICO EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068458 EASTERN MUNICIPAL WATER	68-5965-FC CFD 2005-39 MARSDEN EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5967-FC CFD 2006-52 (NELSON) EMWD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
053939 EASTERN MUNICIPAL WATER	68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5976-FC CFD 2003-25 IA B PACIFIC COMM	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
053939 EASTERN MUNICIPAL WATER	68-5981-FC CFD 2015-70 MARAVILLA ESTATES	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068897 LAKE ELSINORE UNIFIED	68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068897 LAKE ELSINORE UNIFIED	68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068897 LAKE ELSINORE UNIFIED	68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068896 LAKE ELSINORE UNIFIED	68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068896 LAKE ELSINORE UNIFIED	68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
061955 LAKE ELSINORE UNIFIED	68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
061955 LAKE ELSINORE UNIFIED	68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
061955 LAKE ELSINORE UNIFIED	68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
061955 LAKE ELSINORE UNIFIED	68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
061955 LAKE ELSINORE UNIFIED	68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
061955 LAKE ELSINORE UNIFIED	68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
061955 LAKE ELSINORE UNIFIED	68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
061955 LAKE ELSINORE UNIFIED	68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
061955 LAKE ELSINORE UNIFIED	68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
069074 LAKE ELSINORE UNIFIED	68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
069072 LAKE ELSINORE UNIFIED	68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
069071 LAKE ELSINORE UNIFIED	68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
069069 LAKE ELSINORE UNIFIED	68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
131179 CFD LAKE ELSINORE USD 2013-1	68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
131202 CFD LAKE ELSINORE USD 2013-2	68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
204807 LEUSD CFD 2006-2 1A B	68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
062361 ROMOLAND SCHOOL	68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026954 ROMOLAND SCHOOL	68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042608 ROMOLAND SCHOOL	68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042607 ROMOLAND SCHOOL	68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
056987 ROMOLAND SCHOOL	68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
042607 ROMOLAND SCHOOL	68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
062361 ROMOLAND SCHOOL	68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-





# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
068070 ROMOLAND SCHOOL	68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097341 ROMOLAND SCHOOL	68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
124213 ROMOLAND SD CFD NO 2006-3	68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
074133 SAN JACINTO UNIFIED SCHOOL	68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
074132 SAN JACINTO UNIFIED SCHOOL	68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
074131 SAN JACINTO UNIFIED SCHOOL	68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
065563 SAN JACINTO UNIFIED SCHOOL	68-6209-FC CFD 2003-2 SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
065564 SAN JACINTO UNIFIED SCHOOL	68-6210-FC CFD 2004-3 SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
065562 SAN JACINTO UNIFIED SCHOOL	68-6211-FC CFD 2004-4 SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
065561 SAN JACINTO UNIFIED SCHOOL	68-6212-FC CFD 2004-5 SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064884 SAN JACINTO UNIFIED SCHOOL	68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064885 SAN JACINTO UNIFIED SCHOOL	68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064886 SAN JACINTO UNIFIED SCHOOL	68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064891 SAN JACINTO UNIFIED SCHOOL	68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064894 SAN JACINTO UNIFIED SCHOOL	68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064895 SAN JACINTO UNIFIED SCHOOL	68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064896 SAN JACINTO UNIFIED SCHOOL	68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064897 SAN JACINTO UNIFIED SCHOOL	68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064898 SAN JACINTO UNIFIED SCHOOL	68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
064899 SAN JACINTO UNIFIED SCHOOL	68-6226-FC CFD 2003-1 B SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064900 SAN JACINTO UNIFIED SCHOOL	68-6227-FC CFD 2003-2 B SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064901 SAN JACINTO UNIFIED SCHOOL	68-6228-FC CFD 2004-3 B SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064902 SAN JACINTO UNIFIED SCHOOL	68-6229-FC CFD 2004-4 B SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
064903 SAN JACINTO UNIFIED SCHOOL	68-6230-FC CFD 2004-5 B SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
065066 SAN JACINTO UNIFIED SCHOOL	68-6231-FC CFD 2006-2 A SAN JACINTO USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027040 TEMECULA UNIFIED	68-6530-FC CFD 89-1 TEMECULA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027040 TEMECULA UNIFIED	68-6531-FC CFD 00-01 TEMECULA USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027040 TEMECULA UNIFIED	68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027040 TEMECULA UNIFIED	68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027040 TEMECULA UNIFIED	68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
129828 CFD TEMECULA VL USD 2013-1	68-6535-FC CFD TEMECULA VL USD 2013-1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
129470 TV USD CFD 2011-1	68-6536-FC CFD TEMECULA VL USD 2011-1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027040 TEMECULA UNIFIED	68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
065856 TEMECULA UNIFIED	68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
065582 TEMECULA UNIFIED	68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068348 TEMECULA UNIFIED	68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
095847 TEMECULA UNIFIED	68-6546-FC CFD TV USD 2010-1	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
131563 CFD 1 TEMECULA VLY USD	68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
131564 CFD 2005-1 H TEMECULA VLY USD	68-6549-FC CFD 2005-1 H TEMECULA VLY USD	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7000-FC COACHELLA LLD 22	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7001-FC COACHELLA LLD 23	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7002-FC COACHELLA LLD 24	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7003-FC COACHELLA LLD 25	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7005-FC COACHELLA LLD 27	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7006-FC COACHELLA LLD 28	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7007-FC COACHELLA LLD 29	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7008-FC COACHELLA LLD 30	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7009-FC COACHELLA LLD 31	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7010-FC COACHELLA LLD 32	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7011-FC COACHELLA LLD 33	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7012-FC COACHELLA LLD 34	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7013-FC COACHELLA LLD 35	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7014-FC COACHELLA LLD 36	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7016-FC COACHELLA LLD 38	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026984 CITY OF COACHELLA -Primary	68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026988 CITY OF CORONA -Primary	68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7202-FC CFD 2010-1 (SERVICES) CITY OF DHS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026995 CITY OF DESERT HOT SPRINGS -Primary	68-7203-FC CFD CITY OF DHS 2010-1 ZN 3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-8430-FC AD INDIAN WELLS DB 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027001 CITY OF INDIAN WELLS -Primary	68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8442-FC AD INDIO 2003-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8443-FC AD INDIO 2003-2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8444-FC AD INDIO 2003-3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8445-FC AD INDIO 2003-5	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8446-FC AD INDIO 2003-6	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8447-FC AD INDIO 2002-3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8448-FC AD INDIO 2002-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8449-FC AD INDIO 2002-02	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8450-FC AD INDIO 2001-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8451-FC AD INDIO 99-1 CROWELL	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8453-FC INDIO LLD 24	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8454-FC INDIO LLD 25	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8455-FC INDIO LLD 26	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027003 CITY OF INDIO -Primary	68-8456-FC INDIO LLD 27	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8459-FC INDIO LLD 28	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8460-FC INDIO LLD 29	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8462-FC INDIO LLD 31	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8463-FC INDIO LLD 32	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8464-FC INDIO LLD 33	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8465-FC INDIO LLD 34	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8466-FC INDIO LLD 35	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8467-FC INDIO LLD 36	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8468-FC INDIO LLD 37	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8469-FC INDIO LLD 38	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8470-FC INDIO LLD 39	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8471-FC INDIO LLD 40	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8472-FC INDIO LLD 41	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8473-FC INDIO LLD 42	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8474-FC INDIO LLD 43	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8475-FC INDIO LLD 44	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8476-FC INDIO LLD 45	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8477-FC INDIO LLD 46	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8478-FC INDIO LLD 47	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8479-FC INDIO LLD 48	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8480-FC INDIO LLD 49	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
082563 CITY OF INDIO	68-8481-FC INDIO LLD 50	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8482-FC LANDSCAPE & LTG #51	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8483-FC LANDSCAPE & LTG #52	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8484-FC AD LANDSCAPE AND LIGHTING 53	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8485-FC LANDSCAPE & LIGHTING DIST 54	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8500-FC CFD 2004-1 INDIO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8501-FC CFD 2004-2 INDIO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027003 CITY OF INDIO -Primary	68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026999 CITY OF HEMET -Primary	68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8617-FC HEMET DIST 23-5 MENLO I LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8618-FC HEMET DIST 23-5 MENLO I LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026999 CITY OF HEMET -Primary	68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8629-FC HEMET DIST 43 PALOMINO LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8630-FC HEMET DIST 43 PALOMINO LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8631-FC HEMET DIST SV INVESTMENTS LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8632-FC HEMET DIST SV INVESTMENTS LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8643-FC HEMET DIST 46 VILL DE MADRID LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8644-FC HEMET DST 46 VILLA DE MADRID LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
089270 CITY OF HEMET	68-8648-FC HEMET DIST 50 LTG	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8649-FC HEMET DIST 51 SALVATION ARMY LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-





# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026999 CITY OF HEMET -Primary	68-8652-FC HEMET DIST 52 SEVEN HILLS LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8655-FC HEMET DIST 54 HABITAT LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8656-FC HEMET DIST 54 HABITAT LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8657-FC HEMET DIST 55 SIERRA OASIS LND	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8658-FC HEMET DIST 55 SIERRA OASIS LTG	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026999 CITY OF HEMET -Primary	68-8660-FC CR&R REFUSE PAST DUE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026997 CITY OF LAKE ELSINORE -Primary	68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097630 CITY OF LAKE ELSINORE	68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8726-FC CFD2006-2 VISLAYA SV LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8728-FC CFD 2006-4 LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026997 CITY OF LAKE ELSINORE -Primary	68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8765-FC LK ELSINORE LMD NO 1 ZN 15	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8766-FC LK ELSINORE LMD NO 1 ZN 16	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8772-FC LK ELSINORE LMD NO 1 ZN 22	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026997 CITY OF LAKE ELSINORE -Primary	68-8773-FC LK ELSINORE LMD NO 1 ZN 23	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8775-FC LK ELSINORE LMD NO 1 ZN 25	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
026997 CITY OF LAKE ELSINORE -Primary	68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027100 AMIGA CFD -Primary	68-9001-FC CFD 2002-1 AMIGA	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
115488 CEDA PACE BOND -Primary	68-9003-FC AD CEDA PACE BOND SERIES 2013	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
115488 CEDA PACE BOND -Primary	68-9005-FC AD CEDA PACE BOND SERIES 2013B	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
123956 CLEAN ENERGY CV UPGRADE	68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097759 WRCOG PACE PROGRAM -Primary	68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
097759 WRCOG PACE PROGRAM -Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
204808 CHFA CFD 2014-1	68-9012-FC CFD 2014-1 CHFA	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	SS1 CMFA E3 Program	Correction	-124.62
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	SS1 Neg adj from SS3 (2017-18)	Apportionment Adjustment	-75.04
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
027017 CITY OF PERRIS -Primary	68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
027017 CITY OF PERRIS -Primary	68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



**Riverside County Auditor-Controller**  
**Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903**

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
068521 CITY OF SAN JACINTO	68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9328-FC SAN JACINTO LLPD 2 ZN 48	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9331-FC SAN JACINTO LLPD 2 ZN 51	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9332-FC SAN JACINTO LLPD 2 ZN 52	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9334-FC SAN JACINTO LLPD 2 ZN 54	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
066879 CITY OF SAN JACINTO	68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9339-FC SAN JACINTO LLPD 2 ZN 59	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9344-FC SAN JACINTO LLPD 2 ZN 64	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9345-FC SAN JACINTO LLPD 2 ZN 65	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9346-FC SAN JACINTO LLPD 2 ZN 66	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9347-FC SAN JACINTO LLPD 2 ZN 67	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9348-FC SAN JACINTO LLPD 2 ZN 68	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9353-FC SAN JACINTO LLPD 2 ZN 73	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9355-FC SAN JACINTO LLPD 2 ZN 75	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9362-FC AD SAN JACINTO 2003-1 ZN 35	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9364-FC AD SAN JACINTO 2003-1 ZN 37	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9365-FC AD 2003-1 ZONE 12	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9366-FC AD 2003-1 ZONE 16	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9367-FC AD 2003-1 ZONE 36A	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9368-FC AD 2003-1 ZONE 36B	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
068521 CITY OF SAN JACINTO	68-9369-FC AD 2003-1 ZONE 15	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
068521 CITY OF SAN JACINTO	68-9370-FC AD 2003-1 ZONE 24	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9371-FC AD LLPD 2 ZN 88	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
066879 CITY OF SAN JACINTO	68-9372-FC LLPD 2 ZONE 89	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9414-FC LLMD NO 2014-1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9415-FC BAD NO 2014-2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9416-FC LLMD NO 2014-3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103789 CITY OF EASTVALE -Primary	68-9417-FC LLMD NO 2014-4	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
040667 PERRIS ELEM SCHOOL -Primary	68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
103910 CR&C INCORPORATED -Primary	68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-





# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
094158 CITY OF WILDOMAR -Primary	68-9833-FC CITY OF WILDOMAR DEL TRASH CHR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9834-FC MEASURE Z PARKS TAX	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9835-FC LLMD 89-1-C ZONE 181	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9845-FC AD WILDOMAR L&LMD 89-1C STL ZN18	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
094158 CITY OF WILDOMAR -Primary	68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
094158 CITY OF WILDOMAR -Primary	68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9901-FC JURUPA CSD LMD 2001-1 ZN W	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9902-FC JURUPA CSD LMD 2001-1 ZN X	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9905-FC JURUPA CSD LMD 2001-2 ZN L	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9906-FC JURUPA CSD LMD 2001-2 ZN M	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-



# Riverside County Auditor-Controller

## Apportionment Adjustment Detail - FY 18-19 CY Sec SS1 01251903

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
045280 JURUPA COMMUNITY SERVICES -Primary	68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
000019 CORONA NORCO UNIFIED SCHOOL -Primary	68-9943-FC CFD 15-1	GL	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
045280 JURUPA COMMUNITY SERVICES -Primary	68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	SS1 Fixed Charge Fees	Apportionment Adjustment	-
<b>Total</b>						<b>-\$18,239,174.58</b>