



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000001 COUNTY SERVICE AREA -Primary										
04-1701-GP CSA 1 *	GL	Y	996.50	-	-	-	996.50	-	-29.96	966.54
04-1714-GP CSA 13 *	GL	Y	732.49	-	-	-	732.49	-	-22.91	709.58
04-1716-GP CSA 15 *	GL	Y	3,620.47	-	-	-	3,620.47	-	-109.12	3,511.35
04-1723-GP CSA 21 *	GL	Y	3,655.37	-	-	-	3,655.37	-	-108.19	3,547.18
04-1724-GP CSA 22 *	GL	Y	345.72	-	-	-	345.72	-	-10.56	335.16
04-1729-GP CSA 27 *	GL	Y	6,955.34	-	-	-	6,955.34	-	-206.92	6,748.42
04-1739-GP CSA 36 *	GL	Y	19,192.89	-	-	-	19,192.89	-	-575.15	18,617.74
04-1742-GP CSA 38 *	GL	Y	13,687.32	-	-	-	13,687.32	-	-415.25	13,272.07
04-1747-GP CSA 43 *	GL	Y	6,546.34	-	-	-	6,546.34	-	-194.23	6,352.11
04-1752-GP CSA 47 *	GL	Y	2,437.53	-	-	-	2,437.53	-	-75.38	2,362.15
04-1756-GP CSA 51	GL	Y	7,262.84	-	-	-	7,262.84	-	-245.38	7,017.46
04-1765-GP CSA 59 *	GL	Y	1,035.96	-	-	-	1,035.96	-	-31.28	1,004.68
04-1766-GP CSA 60 *	GL	Y	1,435.99	-	-	-	1,435.99	-	-43.77	1,392.22
04-1768-GP CSA 62	GL	Y	807.45	-	-	-	807.45	-	-34.83	772.62
04-1776-GP CSA 69	GL	Y	21,851.22	-	-	-	21,851.22	-	-651.22	21,200.00
04-1777-GP CSA 70 *	GL	Y	8,554.87	-	-	-	8,554.87	-	-257.88	8,296.99
04-1788-GP CSA 80 *	GL	Y	7,697.75	-	-	-	7,697.75	-	-259.89	7,437.86
04-1793-GP CSA 84	GL	Y	174.29	-	-	-	174.29	-	-22.37	151.92
04-1794-GP CSA 85 *	GL	Y	5,188.76	-	-	-	5,188.76	-	-196.39	4,992.37
04-1796-GP CSA 87	GL	Y	2,595.72	-	-	-	2,595.72	-	-77.43	2,518.29
04-1799-GP CSA 89	GL	Y	1,009.49	-	-	-	1,009.49	-	-30.98	978.51
04-1802-GP CSA 91	GL	Y	2,881.39	-	-	-	2,881.39	-	-86.81	2,794.58



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04-1805-GP CSA 94 *	GL	Y	587.61	-	-	-	587.61	-	-17.41	570.20
04-1808-GP CSA 97 *	GL	Y	1,642.81	-	-	-	1,642.81	-	-51.34	1,591.47
04-1815-GP CSA 103	GL	Y	583.11	-	-	-	583.11	-	-18.06	565.05
04-1816-GP CSA 104 *	GL	Y	11,977.87	-	-	-	11,977.87	-	-359.11	11,618.76
04-1817-GP CSA 105 *	GL	Y	7,354.72	-	-	-	7,354.72	-	-216.91	7,137.81
04-1820-GP CSA 108 *	GL	Y	4,569.09	-	-	-	4,569.09	-	-133.85	4,435.24
04-1825-GP CSA 113 *	GL	Y	512.96	-	-	-	512.96	-	-18.74	494.22
04-1837-GP CSA 125 *	GL	Y	838.36	-	-	-	838.36	-	-25.14	813.22
04-1838-GP CSA 126 *	GL	Y	43,720.95	-	-	-	43,720.95	-	-1,299.02	42,421.93
68-0031-FC CFD 17-2M BELLA VISTA II	GL	N	30,745.05	-	-	-	30,745.05	-	-100.63	30,644.42
68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS	GL	N	31,702.64	-	-	-	31,702.64	-	-158.02	31,544.62
68-0044-FC CFD 17-3M TIERRA DEL REY	GL	N	17,576.24	-	-	-	17,576.24	-	-101.06	17,475.18
68-0100-FC CFD 17-4M (PROMONTORY)	GL	N	18,330.00	-	-	-	18,330.00	-	-131.59	18,198.41
68-1701-FC CSA #1	GL	Y	540.32	-	-	-	540.32	-	-127.46	412.86
68-1712-FC CSA #115	GL	Y	8,313.60	-	-	-	8,313.60	-	-336.04	7,977.56
68-1714-FC CSA #13	GL	Y	804.96	-	-	-	804.96	-	-162.85	642.11
68-1724-FC CSA #22	GL	Y	8,256.64	-	-	-	8,256.64	-	-309.78	7,946.86
68-1727-FC CSA #117	GL	Y	17,947.73	-	-	-	17,947.73	-	-348.71	17,599.02
68-1729-FC CSA #27	GL	Y	4,981.02	-	-	-	4,981.02	-	-277.03	4,703.99
68-1739-FC CSA #36	GL	Y	70,245.35	-	-	-	70,245.35	-	-1,636.35	68,609.00
68-1744-FC CSA #142	GL	Y	6,568.66	-	-	-	6,568.66	-	-208.57	6,360.09
68-1747-FC CSA #43	GL	Y	6,346.73	-	-	-	6,346.73	-	-256.33	6,090.40
68-1756-FC CSA #51	GL	Y	56,564.50	-	-	-	56,564.50	-	-164.34	56,400.16



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68-1765-FC CSA #59	GL	Y	830.29	-	-	-	830.29	-	-121.27	709.02
68-1768-FC CSA #62	GL	Y	9,600.00	-	-	-	9,600.00	-	-233.90	9,366.10
68-1776-FC CSA #69	GL	Y	15,307.23	-	-	-	15,307.23	-	-1,575.73	13,731.50
68-1789-FC CSA #132	GL	Y	91,661.54	-	-	-	91,661.54	-	-1,524.74	90,136.80
68-1793-FC CSA #84	GL	Y	37,028.61	-	-	-	37,028.61	-	-833.96	36,194.65
68-1794-FC CSA #85	GL	Y	29,317.59	-	-	-	29,317.59	-	-1,518.46	27,799.13
68-1796-FC CSA #87	GL	Y	12,500.09	-	-	-	12,500.09	-	-361.42	12,138.67
68-1799-FC CSA #89	GL	Y	12,459.70	-	-	-	12,459.70	-	-288.08	12,171.62
68-1802-FC CSA #91	GL	Y	72,449.85	-	-	-	72,449.85	-	-1,213.44	71,236.41
68-1805-FC CSA #94	GL	Y	169.12	-	-	-	169.12	-	-112.67	56.45
68-1808-FC CSA #97	GL	Y	37,254.91	-	-	-	37,254.91	-	-551.56	36,703.35
68-1815-FC CSA #103	GL	Y	301,025.80	-	-	-	301,025.80	-	-4,863.16	296,162.64
68-1816-FC CSA #104	GL	Y	45,662.50	-	-	-	45,662.50	-	-689.28	44,973.22
68-1817-FC CSA #105	GL	Y	24,187.50	-	-	-	24,187.50	-	-260.26	23,927.24
68-1820-FC CSA #108	GL	Y	6,800.00	-	-	-	6,800.00	-	-157.99	6,642.01
68-1822-FC CSA #134	GL	Y	1,011,263.10	-	-	-	1,011,263.10	-	-3,599.12	1,007,663.98
68-1823-FC CSA #143	GL	Y	13,524.35	-	-	-	13,524.35	-	-141.12	13,383.23
68-1825-FC CSA #113	GL	Y	4,672.96	-	-	-	4,672.96	-	-161.23	4,511.73
68-1833-FC CSA #121	GL	Y	53,208.79	-	-	-	53,208.79	-	-2,217.87	50,990.92
68-1834-FC CSA #122	GL	Y	21,890.00	-	-	-	21,890.00	-	-263.57	21,626.43
68-1836-FC CSA #124	GL	Y	1,485.00	-	-	-	1,485.00	-	-327.24	1,157.76
68-1843-FC CSA #135	GL	Y	6,518.32	-	-	-	6,518.32	-	-183.60	6,334.72
68-1848-FC CSA #149A	GL	Y	52,770.65	-	-	-	52,770.65	-	-107.49	52,663.16



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1849-FC CSA #149	GL	Y	160,921.62	-	-	-	160,921.62	-	-766.20	160,155.42
68-1851-FC CSA #146	GL	Y	7,173.24	-	-	-	7,173.24	-	-105.36	7,067.88
68-1852-FC CSA #152	GL	Y	1,006,085.29	-	-	-	1,006,085.29	-	-30,303.44	975,781.85
68-1853-FC CSA 152-RIVERSIDE STORMWATER	GL	Y	815,259.71	-	-	-	815,259.71	-	-30,692.02	784,567.69
68-1854-FC CSA 152-CORONA STORMWATER	GL	Y	419,691.63	-	-	-	419,691.63	-	-16,586.54	403,105.09
68-1857-FC CSA 152-DHSPRINGS STORMWATER	GL	Y	67,777.08	-	-	-	67,777.08	-	-3,885.46	63,891.62
68-1859-FC CSA 152-LA QUINTA STORMWATER	GL	Y	152,245.72	-	-	-	152,245.72	-	-9,351.53	142,894.19
68-1860-FC CSA 152-MORENO VLY STORMWATER	GL	Y	343,149.76	-	-	-	343,149.76	-	-19,875.68	323,274.08
68-1861-FC CSA 152-MURRIETA STORMWATER	GL	Y	262,898.13	-	-	-	262,898.13	-	-13,798.29	249,099.84
68-1862-FC CSA 152-NORCO STORMWATER	GL	Y	61,877.58	-	-	-	61,877.58	-	-3,181.15	58,696.43
68-1864-FC CSA 152-PLM SPRINGS STORMWATER	GL	Y	241,932.21	-	-	-	241,932.21	-	-12,191.69	229,740.52
68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER	GL	Y	64,242.30	-	-	-	64,242.30	-	-5,905.64	58,336.66
68-1867-FC CSA 152-LK ELSINORE STORMWATER	GL	Y	204,143.37	-	-	-	204,143.37	-	-7,776.20	196,367.17
68-1868-FC CSA 152-SAN JACINTO STORMWATER	GL	Y	111,784.36	-	-	-	111,784.36	-	-5,582.19	106,202.17
68-1869-FC CSA 152	GL	Y	316,093.17	-	-	-	316,093.17	-	-2,085.55	314,007.62
68-1870-FC CSA 152B	GL	Y	344,652.03	-	-	-	344,652.03	-	-1,236.28	343,415.75
68-1883-FC CSA #126	GL	Y	1,137,944.41	-	-	-	1,137,944.41	-	-1,021.86	1,136,922.55
68-1885-FC CSA #128E	GL	Y	17,212.50	-	-	-	17,212.50	-	-284.77	16,927.73
68-1886-FC CSA #128W	GL	Y	4,275.00	-	-	-	4,275.00	-	-139.76	4,135.24
<b>000001 COUNTY SERVICE AREA -Primary Total</b>			<b>8,070,323.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,070,323.63</b>	<b>-</b>	<b>-196,221.01</b>	<b>7,874,102.62</b>
000002 COUNTY OF RIVERSIDE -Primary										
04-1733-GP CSA 30 *	GL	Y	3,355.96	-	-	-	3,355.96	-	-99.16	3,256.80
04-1757-GP CSA 52 *	GL	Y	8,515.11	-	-	-	8,515.11	-	-253.23	8,261.88



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68-0120-FC L&LMD 89-1-C ZONE 197	GL	Y	-	-	-	-	-	-	-92.76	-92.76
68-0121-FC L&LMD 89-1-C ZONE 198	GL	Y	3,500.00	-	-	-	3,500.00	-	-91.70	3,408.30
68-0122-FC L&LMD 89-1-C ZONE 199	GL	Y	4,546.08	-	-	-	4,546.08	-	-150.43	4,395.65
68-0123-FC L&LMD 89-1-C ZONE 200	GL	Y	14,544.00	-	-	-	14,544.00	-	-178.03	14,365.97
68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE	GL	Y	287,438.04	-	-	-	287,438.04	-	-1,670.13	285,767.91
68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE	GL	Y	191,575.40	-	-	-	191,575.40	-	-1,261.30	190,314.10
68-1110-FC L&LMD NO.89-1-C.ZONE#195	GL	Y	4,659.12	-	-	-	4,659.12	-	-104.93	4,554.19
68-1113-FC L&LMD NO 89-1-C ZONE GRP A	GL	Y	53,699.68	-	-	-	53,699.68	-	-180.58	53,519.10
68-1122-FC LLMD NO 89-1-C ZN 191	GL	Y	7,520.36	-	-	-	7,520.36	-	-96.33	7,424.03
68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1	GL	Y	7,813.31	-	-	-	7,813.31	-	-284.34	7,528.97
68-1135-FC LLMD 89-1 CONSOLIDATE ZN3	GL	Y	13,205.60	-	-	-	13,205.60	-	-226.19	12,979.41
68-1141-FC LLMD 89-1-C ZN 8	GL	Y	71,592.06	-	-	-	71,592.06	-	-1,134.46	70,457.60
68-1143-FC LLMD 89-1 C ZN 10	GL	Y	15,543.76	-	-	-	15,543.76	-	-104.50	15,439.26
68-1146-FC LLMD 89-1-C ZN 19	GL	Y	20,083.60	-	-	-	20,083.60	-	-170.72	19,912.88
68-1148-FC LLMD 89-1-C ZN 15	GL	Y	22,817.34	-	-	-	22,817.34	-	-143.20	22,674.14
68-1149-FC LLMD 89-1-C ZN 24	GL	Y	22,562.10	-	-	-	22,562.10	-	-226.19	22,335.91
68-1151-FC LLMD 89-1-C ZN 26	GL	Y	26,996.40	-	-	-	26,996.40	-	-246.80	26,749.60
68-1152-FC LLMD 89-1-C ZN 28	GL	Y	5,552.58	-	-	-	5,552.58	-	-132.98	5,419.60
68-1153-FC LLMD 89-1-C ZN 29	GL	Y	6,264.30	-	-	-	6,264.30	-	-146.08	6,118.22
68-1180-FC LLMD 89-1-C ZN 11	GL	Y	17,178.96	-	-	-	17,178.96	-	-195.66	16,983.30
68-1182-FC LLMD 89-1-C ZN 31	GL	Y	6,833.13	-	-	-	6,833.13	-	-110.09	6,723.04
68-1184-FC LLMD 89-1-C ZN 36	GL	Y	6,834.30	-	-	-	6,834.30	-	-136.75	6,697.55
68-1188-FC LLMD 89-1-C ZN 39	GL	Y	3,642.66	-	-	-	3,642.66	-	-146.21	3,496.45



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68-1191-FC LLMD 89-1-C ZN 43	GL	Y	45,595.50	-	-	-	45,595.50	-	-313.05	45,282.45
68-1192-FC LLMD 89-1-C ZN 44	GL	Y	4,287.60	-	-	-	4,287.60	-	-166.85	4,120.75
68-1193-FC LLMD 89-1-C ZN 45	GL	Y	30,690.00	-	-	-	30,690.00	-	-180.71	30,509.29
68-1198-FC LLMD 89-1-C ZN 53	GL	Y	7,992.72	-	-	-	7,992.72	-	-104.93	7,887.79
68-1199-FC LLMD 89-1-C ZN 55	GL	Y	3,188.55	-	-	-	3,188.55	-	-128.15	3,060.40
68-1232-FC LLMD 89-1 C ZN 57	GL	Y	8,368.80	-	-	-	8,368.80	-	-114.39	8,254.41
68-1242-FC LLMD 89-1 C ZN 68	GL	Y	7,908.32	-	-	-	7,908.32	-	-101.06	7,807.26
68-1249-FC LLMD 89-1 C ZN 74	GL	Y	39,690.00	-	-	-	39,690.00	-	-179.75	39,510.25
68-1261-FC LLMD 89-1 C ZN 91	GL	Y	7,794.96	-	-	-	7,794.96	-	-101.92	7,693.04
68-1265-FC LLMD 89-1 C ZN 97	GL	Y	25,206.74	-	-	-	25,206.74	-	-147.93	25,058.81
68-1288-FC LLMD 89-1 C ZN 72	GL	Y	28,189.68	-	-	-	28,189.68	-	-279.08	27,910.60
68-1292-FC LLMD 89-1 C ZN 109	GL	Y	803.40	-	-	-	803.40	-	-184.45	618.95
68-1390-FC LLMD NO 89-1-C ZN 135	GL	Y	2,860.92	-	-	-	2,860.92	-	-205.98	2,654.94
68-1393-FC LLMD NO 89-1-C ZN 124	GL	Y	188.66	-	-	-	188.66	-	-92.89	95.77
68-1428-FC LLMD NO 89-1-C ZN 145	GL	Y	1,903.07	-	-	-	1,903.07	-	-98.48	1,804.59
68-1430-FC LLMD 89-1 C ZN 100	GL	Y	15,620.04	-	-	-	15,620.04	-	-107.08	15,512.96
68-1450-FC LLMD 89-1 C ZN 112	GL	Y	27,439.26	-	-	-	27,439.26	-	-147.50	27,291.76
68-1487-FC L&LMD NO 89-1-C ZONE 172	GL	Y	26,211.33	-	-	-	26,211.33	-	-307.13	25,904.20
68-1493-FC L&LMD NO 89-1-C ZONE 168	GL	Y	8,756.80	-	-	-	8,756.80	-	-203.40	8,553.40
68-1495-FC L&LMD NO 89-1-C ZONE 162	GL	Y	9,120.65	-	-	-	9,120.65	-	-198.24	8,922.41
68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2	GL	Y	9,042.47	-	-	-	9,042.47	-	-120.25	8,922.22
68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1	GL	Y	14,970.27	-	-	-	14,970.27	-	-167.78	14,802.49
<b>000002 COUNTY OF RIVERSIDE -Primary Total</b>			<b>1,152,103.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,152,103.59</b>	<b>-</b>	<b>-11,233.75</b>	<b>1,140,869.84</b>



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000003 MORENO VALLEY UNIFIED SCHOOL -Primary										
03-4201-D MORENO VALLEY UNIFIED SCHOOL	GL	Y	2,924,083.69	-	-	-	2,924,083.69	-	-	2,924,083.69
03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	6,363,669.95	-	-	-	6,363,669.95	-904,741.52	-	5,458,928.43
<b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b>			<b>9,287,753.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,287,753.64</b>	<b>-904,741.52</b>	<b>-</b>	<b>8,383,012.12</b>
000004 GENERAL DISTRIBUTION AGENCIES -Primary										
01-1001-GP GENERAL	GL	Y	53,858,793.90	-	-	-	53,858,793.90	-	-	53,858,793.90
01-1021-GP ERAF ADJ FOR VLF	GL	N	76,963,375.25	-	-	-	76,963,375.25	-	-	76,963,375.25
01-1121-GP CO FREE LIBRARY	GL	Y	3,453,846.14	-	-	-	3,453,846.14	-	-103,490.10	3,350,356.04
01-1123-GP CO STRUCTURE FIRE PROTECTION	GL	Y	9,788,119.64	-	-	-	9,788,119.64	-	-292,169.75	9,495,949.89
01-1134-GP SUPERVISORIAL RD DIST 4	GL	Y	150,196.52	-	-	-	150,196.52	-	-4,597.27	145,599.25
04-1110-GP RIV CO REGIONAL PARK & OPEN SP	GL	Y	1,183,191.51	-	-	-	1,183,191.51	-17,945.40	-34,673.68	1,130,572.43
68-1005-FC RT CODE 482(B)PEN ASMT	GL	Y	-	-	-	-	-	-	-705.13	-705.13
68-1006-FC RT CODE 482 PEN ASMT	GL	Y	108,578.75	-	-	-	108,578.75	-	-395.48	108,183.27
68-1011-FC TIMESHARE SEP ASMT FEE	GL	Y	762.93	-	-	-	762.93	-	-108.37	654.56
68-1012-FC TIMESHARE SEP ASMT FEE	GL	Y	1,998,938.88	-	-	-	1,998,938.88	-	-43,893.55	1,955,045.33
68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE	GL	Y	62,326.50	-	-	-	62,326.50	-	-335.58	61,990.92
<b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>147,568,130.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,568,130.02</b>	<b>-17,945.40</b>	<b>-480,368.91</b>	<b>147,069,815.71</b>
000005 COUNTY SERVICE AREA										
68-1828-FC CSA #143C	GL	Y	516,063.28	-	-	-	516,063.28	-	-969.59	515,093.69
68-1829-FC CSA #143D	GL	Y	735,278.66	-	-	-	735,278.66	-	-813.05	734,465.61
<b>000005 COUNTY SERVICE AREA Total</b>			<b>1,251,341.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,251,341.94</b>	<b>-</b>	<b>-1,782.64</b>	<b>1,249,559.30</b>
000019 CORONA NORCO UNIFIED SCHOOL -Primary										
03-1701-D CORONA NORCO UNIFIED SCHOOL	GL	Y	6,974,521.04	-	-	-	6,974,521.04	-	-	6,974,521.04



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	25,830,851.14	-	-	-	25,830,851.14	-2,317,478.97	-	23,513,372.17
68-0169-FC CFD 17-1 CORONA NORCO USD	GL	N	40,690.00	-	-	-	40,690.00	-	-161.75	40,528.25
68-3174-FC CFD 94-1 CORONA-NORCO USD	GL	N	75,705.48	-	-	-	75,705.48	-	-208.30	75,497.18
68-3175-FC CFD 95-1 CORONA-NORCO	GL	N	140,039.40	-	-	-	140,039.40	-	-243.39	139,796.01
68-3176-FC CFD 96-1 CORONA-NORCO	GL	N	233,580.32	-	-	-	233,580.32	-	-337.62	233,242.70
68-3178-FC CFD 98-1 CORONA-NORCO USD	GL	N	2,370,725.75	-	-	-	2,370,725.75	-	-1,537.69	2,369,188.06
68-3179-FC CFD 98-2 CORONA-NORCO USD	GL	N	85,535.50	-	-	-	85,535.50	-	-126.86	85,408.64
68-3187-FC CFD 16-1 (CORONA-NORCO USD)	GL	N	438,926.00	-	-	-	438,926.00	-	-265.32	438,660.68
68-9943-FC CFD 15-1	GL	N	232,071.50	-	-	-	232,071.50	-	-213.29	231,858.21
<b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>			<b>36,422,646.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,422,646.13</b>	<b>-2,317,478.97</b>	<b>-3,094.22</b>	<b>34,102,072.94</b>
000570 SUMMIT CEMETERY -Primary										
04-4005-GP SUMMIT CEMETERY DISTRICT	GL	Y	267,654.45	-	-	-	267,654.45	-	-7,991.68	259,662.77
<b>000570 SUMMIT CEMETERY -Primary Total</b>			<b>267,654.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267,654.45</b>	<b>-</b>	<b>-7,991.68</b>	<b>259,662.77</b>
000590 COACHELLA VALLEY CEMETARY -Primary										
04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY	GL	Y	113,642.70	-	-	-	113,642.70	-	-3,384.86	110,257.84
<b>000590 COACHELLA VALLEY CEMETARY -PrimaryTotal</b>			<b>113,642.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,642.70</b>	<b>-</b>	<b>-3,384.86</b>	<b>110,257.84</b>
000600 ELSINORE VALLEY CEMETERY -Primary										
04-4018-GP ELSINORE VALLEY CEMETERY	GL	Y	147,652.77	-	-	-	147,652.77	-1,840.46	-4,374.33	141,437.98
<b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>			<b>147,652.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,652.77</b>	<b>-1,840.46</b>	<b>-4,374.33</b>	<b>141,437.98</b>
000610 MURRIETA CEMETERY -Primary										
04-4025-GP MURRIETA CEMETERY	GL	Y	70,054.04	-	-	-	70,054.04	-	-2,055.37	67,998.67
<b>000610 MURRIETA CEMETERY -PrimaryTotal</b>			<b>70,054.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,054.04</b>	<b>-</b>	<b>-2,055.37</b>	<b>67,998.67</b>





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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000620 PALM SPRINGS CEMETERY -Primary										
04-4031-GP PALM SPRINGS PUBLIC CEMETERY	GL	Y	35,688.60	-	-	-	35,688.60	-	-1,080.71	34,607.89
<b>000620 PALM SPRINGS CEMETERY -Primary Total</b>			<b>35,688.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,688.60</b>	<b>-</b>	<b>-1,080.71</b>	<b>34,607.89</b>
000630 PALO VERDE CEMETERY -Primary										
04-4035-GP PALO VERDE CEMETERY	GL	Y	16,920.96	-	-	-	16,920.96	-	-547.35	16,373.61
<b>000630 PALO VERDE CEMETERY -Primary Total</b>			<b>16,920.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,920.96</b>	<b>-</b>	<b>-547.35</b>	<b>16,373.61</b>
000640 PERRIS VALLEY CEMETERY -Primary										
04-4038-GP PERRIS VALLEY CEMETERY	GL	Y	56,247.66	-	-	-	56,247.66	-	-1,670.74	54,576.92
<b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>			<b>56,247.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,247.66</b>	<b>-</b>	<b>-1,670.74</b>	<b>54,576.92</b>
000650 SAN JACINTO VALLEY CEMETARY -Primary										
04-4041-GP SAN JACINTO VALLEY CEMETERY	GL	Y	65,739.15	-	-	-	65,739.15	-	-1,974.00	63,765.15
<b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b>			<b>65,739.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,739.15</b>	<b>-</b>	<b>-1,974.00</b>	<b>63,765.15</b>
000660 TEMECULA CEMETERY -Primary										
04-4045-GP TEMECULA PUBLIC CEMETERY	GL	Y	139,093.39	-	-	-	139,093.39	-	-4,087.62	135,005.77
<b>000660 TEMECULA CEMETERY -Primary Total</b>			<b>139,093.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,093.39</b>	<b>-</b>	<b>-4,087.62</b>	<b>135,005.77</b>
000680 EDGEMONT COMMUNITY SERVICES -Primary										
04-4121-GP EDGEMONT COMMUNITY SERVICES	GL	Y	124,381.88	-	-	-	124,381.88	-1,124.43	-3,690.00	119,567.45
04-4126-GP EDGEMONT CSD ILL 1	GL	Y	2,490.20	-	-	-	2,490.20	-11.29	-73.71	2,405.20
68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG	GL	Y	182,260.76	-	-	-	182,260.76	-	-545.98	181,714.78
68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG	GL	Y	10,462.37	-	-	-	10,462.37	-	-294.76	10,167.61
<b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b>			<b>319,595.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319,595.21</b>	<b>-1,135.72</b>	<b>-4,604.45</b>	<b>313,855.04</b>



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000760 BANNING LIBRARY -Primary										
04-4455-GP BANNING LIBRARY DIST	GL	Y	194,146.13	-	-	-	194,146.13	-	-5,879.90	188,266.23
<b>000760 BANNING LIBRARY -Primary Total</b>			<b>194,146.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194,146.13</b>	<b>-</b>	<b>-5,879.90</b>	<b>188,266.23</b>
000770 BEAUMONT LIBRARY -Primary										
04-4461-GP BEAUMONT LIBRARY	GL	Y	311,401.06	-	-	-	311,401.06	-	-9,209.26	302,191.80
<b>000770 BEAUMONT LIBRARY -Primary Total</b>			<b>311,401.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,401.06</b>	<b>-</b>	<b>-9,209.26</b>	<b>302,191.80</b>
000780 PALO VERDE VALLEY LIBRARY -Primary										
04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	55,044.13	-	-	-	55,044.13	-50,000.00	-1,732.88	3,311.25
<b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>			<b>55,044.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,044.13</b>	<b>-50,000.00</b>	<b>-1,732.88</b>	<b>3,311.25</b>
000790 JURUPA AREA REC & PARK -Primary										
04-4621-GP JURUPA AREA REC & PK	GL	Y	159,301.55	-	-	-	159,301.55	-	-4,782.76	154,518.79
68-4622-FC JURUPA PARK & REC MAINT	GL	Y	249,029.70	-	-	-	249,029.70	-	-11,237.23	237,792.47
<b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>			<b>408,331.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408,331.25</b>	<b>-</b>	<b>-16,019.99</b>	<b>392,311.26</b>
000800 CV MOSQ & VECTOR CONTROL -Primary										
04-4555-GP CV MOSQUITO & VECTOR CONTROL	GL	Y	848,353.92	-	-	-	848,353.92	-	-25,347.09	823,006.83
<b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>			<b>848,353.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>848,353.92</b>	<b>-</b>	<b>-25,347.09</b>	<b>823,006.83</b>
000820 BEAUMONT CHERRY VAL REC & PARK -Primary										
04-4606-GP BEAUMONT CHERRY VALLEY REC & PK	GL	Y	374,987.36	-	-	-	374,987.36	-	-11,120.61	363,866.75
<b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b>			<b>374,987.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374,987.36</b>	<b>-</b>	<b>-11,120.61</b>	<b>363,866.75</b>
000830 DESERT RECREATION DISTRICT -Primary										
04-4611-GP DESERT RECREATION	GL	Y	578,923.32	-	-	-	578,923.32	-	-17,231.64	561,691.68
<b>000830 DESERT RECREATION DISTRICT -Primary Total</b>			<b>578,923.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>578,923.32</b>	<b>-</b>	<b>-17,231.64</b>	<b>561,691.68</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
000840 ORTEGA TRAILS REC AND PARK -Primary										
01-1139-GP COUNTY COMMUNITY PARKS	GL	Y	59,481.31	-	-	-	59,481.31	-	-1,807.83	57,673.48
<b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>			<b>59,481.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,481.31</b>	<b>-</b>	<b>-1,807.83</b>	<b>57,673.48</b>
000850 VALLEY WIDE PARKS AND REC -Primary										
04-4646-GP VALLEY WIDE REC & PK	GL	Y	331,921.45	-	-	-	331,921.45	-	-9,900.19	322,021.26
68-0117-FC WINCHESTER CFD	GL	N	18,000.00	-	-	-	18,000.00	-	-108.37	17,891.63
68-0118-FC MENIFEE PARK CFD	GL	N	31,167.00	-	-	-	31,167.00	-	-129.87	31,037.13
68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1	GL	Y	1,032,493.08	-	-	-	1,032,493.08	-	-2,973.56	1,029,519.52
68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1	GL	Y	653,563.31	-	-	-	653,563.31	-	-31,562.05	622,001.26
68-4652-FC V-WIDE LMD FRENCH VLY	GL	Y	2,183,061.68	-	-	-	2,183,061.68	-	-3,982.24	2,179,079.44
68-4653-FC V-WIDE LMD MENIFEE NORTH PARK	GL	Y	789,202.26	-	-	-	789,202.26	-	-1,436.21	787,766.05
68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK	GL	Y	542,595.66	-	-	-	542,595.66	-	-1,110.27	541,485.39
68-4655-FC V-WIDE WINCHESTER LMD	GL	Y	54,500.00	-	-	-	54,500.00	-	-196.09	54,303.91
68-4656-FC V-WIDE RIVERCREST ZN	GL	Y	18,833.60	-	-	-	18,833.60	-	-254.14	18,579.46
68-4657-FC CFD FRENCH VALLEY	GL	N	497,950.55	-	-	-	497,950.55	-	-789.49	497,161.06
<b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>			<b>6,153,288.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,153,288.59</b>	<b>-</b>	<b>-52,442.48</b>	<b>6,100,846.11</b>
026944 FLOOD CONTROL ADMINISTRATION -Primary										
04-1351-GP FLOOD CONTROL ADMIN	GL	Y	877,687.31	-	-	-	877,687.31	-173.22	-25,974.21	851,539.88
04-1361-GP FLOOD CONTROL ZN 1	GL	Y	1,834,932.59	-	-	-	1,834,932.59	-	-54,499.23	1,780,433.36
04-1362-GP FLOOD CONTROL ZN 2	GL	Y	3,285,694.46	-	-	-	3,285,694.46	-	-96,763.99	3,188,930.47
04-1363-GP FLOOD CONTROL ZN 3	GL	Y	434,912.99	-	-	-	434,912.99	-	-12,893.12	422,019.87
04-1364-GP FLOOD CONTROL ZN 4	GL	Y	3,431,884.59	-	-	-	3,431,884.59	-2,592.56	-101,897.95	3,327,394.08



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04-1365-GP FLOOD CONTROL ZN 5	GL	Y	754,021.52	-	-	-	754,021.52	-	-22,359.25	731,662.27
04-1366-GP FLOOD CONTROL ZN 6	GL	Y	959,737.60	-	-	-	959,737.60	-	-28,778.17	930,959.43
04-1367-GP FLOOD CONTROL ZN 7	GL	Y	1,120,088.76	-	-	-	1,120,088.76	-	-32,946.63	1,087,142.13
68-1377-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	1,380,306.49	-	-	-	1,380,306.49	-	-166,735.29	1,213,571.20
68-1378-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	174,479.55	-	-	-	174,479.55	-	-24,167.99	150,311.56
68-1379-FC FLD CNTL STORMWATER/CLEANWATER	GL	Y	292,733.65	-	-	-	292,733.65	-	-38,218.69	254,514.96
<b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b>			<b>14,546,479.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,546,479.51</b>	<b>-2,765.78</b>	<b>-605,234.52</b>	<b>13,938,479.21</b>
026945 RIVERSIDE COUNTY SCHOOL -Primary										
03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	459,585.52	-	-	-	459,585.52	-41,232.91	-	418,352.61
03-0501-D ALVORD UNIFIED SCHOOL	GL	Y	2,706,374.08	-	-	-	2,706,374.08	-	-	2,706,374.08
03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	5,122,345.91	-	-	-	5,122,345.91	-459,564.14	-	4,662,781.77
03-0801-D BANNING UNIFIED SCHOOL	GL	Y	890,254.67	-	-	-	890,254.67	-	-	890,254.67
03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	1,715,507.18	-	-	-	1,715,507.18	-153,911.05	-	1,561,596.13
03-1101-D BEAUMONT UNIFIED SCHOOL	GL	Y	914,641.32	-	-	-	914,641.32	-	-	914,641.32
03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	4,369,442.09	-	-	-	4,369,442.09	-392,015.35	-	3,977,426.74
03-1601-D COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	3,507,878.32	-	-	-	3,507,878.32	-	-	3,507,878.32
03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	5,173,645.74	-	-	-	5,173,645.74	-464,166.68	-	4,709,479.06
03-2001-D DESERT SANDS UNIFIED SCHOOL	GL	Y	7,107,163.12	-	-	-	7,107,163.12	-	-	7,107,163.12
03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	13,903,856.84	-	-	-	13,903,856.84	-1,418,716.20	-	12,485,140.64
03-2201-GP DESERT CENTER UNIFIED SCHOOL	GL	Y	236,536.15	-	-	-	236,536.15	-	-	236,536.15
03-2301-D LAKE ELSINORE UNIFIED	GL	Y	498,650.18	-	-	-	498,650.18	-	-	498,650.18
03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	6,876,595.32	-	-	-	6,876,595.32	-2,692,756.78	-	4,183,838.54



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03-3201-D HEMET UNIFIED SCHOOL	GL	Y	2,496,701.25	-	-	-	2,496,701.25	-	-	2,496,701.25
03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	7,018,887.58	-	-	-	7,018,887.58	-629,717.14	-	6,389,170.44
03-3601-D JURUPA UNIFIED SCHOOL	GL	Y	1,846,867.37	-	-	-	1,846,867.37	-	-	1,846,867.37
03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	4,603,269.07	-	-	-	4,603,269.07	-412,993.88	-	4,190,275.19
03-3901-D MENIFEE SCHOOL	GL	Y	1,330,251.60	-	-	-	1,330,251.60	-	-	1,330,251.60
03-3901-GP MENIFEE SCHOOL	GL	Y	751,222.34	-	-	-	751,222.34	-67,397.80	-	683,824.54
03-4501-GP MURRIETA UNIFIED	GL	Y	10,534,148.30	-	-	-	10,534,148.30	-945,097.66	-	9,589,050.64
03-4520-D MURRIETA UNIFIED B&I	GL	Y	3,748,372.86	-	-	-	3,748,372.86	-	-	3,748,372.86
03-4701-D NUVIEW SCHOOL	GL	Y	87,623.00	-	-	-	87,623.00	-	-	87,623.00
03-4701-GP NUVIEW SCHOOL	GL	Y	185,059.09	-	-	-	185,059.09	-16,603.06	-	168,456.03
03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	9,916,728.51	-	-	-	9,916,728.51	-1,416,637.83	-	8,500,090.68
03-5128-D PALM SPRINGS UNIFIED B&I 1992-A	GL	Y	6,949,142.27	-	-	-	6,949,142.27	-	-	6,949,142.27
03-5301-D PALO VERDE UNIFIED SCHOOL	GL	Y	174,507.06	-	-	-	174,507.06	-	-	174,507.06
03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	1,389,236.63	-	-	-	1,389,236.63	-124,638.87	-	1,264,597.76
03-5401-D PALO VERDE COMMUNITY COLLEGE	GL	Y	51,875.45	-	-	-	51,875.45	-	-	51,875.45
03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	242,955.05	-	-	-	242,955.05	-21,797.33	-	221,157.72
03-5701-D PERRIS SCHOOL	GL	Y	296,852.75	-	-	-	296,852.75	-	-	296,852.75
03-5701-GP PERRIS SCHOOL	GL	Y	264,530.04	-	-	-	264,530.04	-23,732.96	-	240,797.08
03-5801-D RIVERSIDE UNIFIED SCHOOL	GL	Y	5,239,893.99	-	-	-	5,239,893.99	-	-	5,239,893.99
03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	17,933,952.95	-	-	-	17,933,952.95	-1,608,989.53	-	16,324,963.42
03-6101-GP ROMOLAND SCHOOL	GL	Y	181,166.19	-	-	-	181,166.19	-16,253.78	-	164,912.41
03-6301-D SAN JACINTO UNIFIED SCHOOL	GL	Y	949,834.29	-	-	-	949,834.29	-	-	949,834.29
03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	2,176,446.00	-	-	-	2,176,446.00	-195,265.35	-	1,981,180.65



# Riverside County Auditor-Controller

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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
03-6501-GP TEMECULA UNIFIED	GL	Y	15,845,003.48	-	-	-	15,845,003.48	-1,421,573.54	-	14,423,429.94
03-6520-D TEMECULA UNIFIED B&I	GL	Y	1,480,260.10	-	-	-	1,480,260.10	-	-	1,480,260.10
03-8001-D VAL VERDE UNIFIED	GL	Y	1,128,627.87	-	-	-	1,128,627.87	-	-	1,128,627.87
03-8001-GP VAL VERDE UNIFIED	GL	Y	3,680,002.62	-	-	-	3,680,002.62	-326,335.68	-	3,353,666.94
03-8601-D PERRIS UNION HS	GL	Y	1,779,061.59	-	-	-	1,779,061.59	-	-	1,779,061.59
03-8601-GP PERRIS UNION HS	GL	Y	6,064,366.30	-	-	-	6,064,366.30	-544,079.86	-	5,520,286.44
03-9001-D DESERT COMMUNITY COLLEGE	GL	Y	7,359,668.73	-	-	-	7,359,668.73	-	-	7,359,668.73
03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	6,587,142.19	-	-	-	6,587,142.19	-772,266.73	-	5,814,875.46
03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	3,217,464.98	-	-	-	3,217,464.98	-	-	3,217,464.98
03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	9,287,559.90	-	-	-	9,287,559.90	-689,933.64	-	8,597,626.26
03-9201-D MT SAN JACINTO JR COLLEGE	GL	Y	2,497,374.65	-	-	-	2,497,374.65	-	-	2,497,374.65
03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	6,912,898.28	-	-	-	6,912,898.28	-868,714.83	-	6,044,183.45
03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	6,306,732.39	-	-	-	6,306,732.39	-1,019,490.25	-	5,287,242.14
03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	4,687,823.13	-	-	-	4,687,823.13	-419,152.79	-	4,268,670.34
03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	3,120,892.52	-	-	-	3,120,892.52	-279,046.45	-	2,841,846.07
03-9896-GP RIVERSIDE CO OFC OF EDUCATION	GL	Y	16,933,691.66	-	-	-	16,933,691.66	-205,543.03	-	16,728,148.63
88-7109-GP AUGMENT- COUNTY OF RIVERSIDE	GL	Y	-	-	-	-	-	-	-	-
<b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b>			<b>228,740,570.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,740,570.47</b>	<b>-17,647,625.10</b>	<b>-</b>	<b>211,092,945.37</b>
026947 RIVERSIDE UNIFIED SCHOOL										
68-3306-FC CFD 9 1A-2 RIV USD	Check	N	78,646.68	-	-	-	78,646.68	-	-141.48	78,505.20
68-3307-FC CFD 10 RIV USD	Check	N	43,136.19	-	-	-	43,136.19	-	-131.59	43,004.60
68-3308-FC CFD 11 RIV USD	Check	N	64,815.18	-	-	-	64,815.18	-	-126.43	64,688.75
68-3309-FC CFD 12 RIV USD	Check	N	203,286.05	-	-	-	203,286.05	-	-208.56	203,077.49



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3310-FC CFD 16 RIV USD	Check	N	164,171.64	-	-	-	164,171.64	-	-248.12	163,923.52
68-3311-FC CFD 14 RIV USD	Check	N	183,921.46	-	-	-	183,921.46	-	-223.18	183,698.28
68-3312-FC CFD 15 IA 1 RIV USD	Check	N	573,667.77	-	-	-	573,667.77	-	-304.88	573,362.89
68-3313-FC CFD 18 RIV USD	Check	N	84,806.58	-	-	-	84,806.58	-	-122.13	84,684.45
68-3314-FC CFD 22 RIV USD	Check	N	148,072.38	-	-	-	148,072.38	-	-159.97	147,912.41
68-3315-FC CFD 13 IA 1 RIV USD	Check	N	231,165.63	-	-	-	231,165.63	-	-180.61	230,985.02
68-3316-FC CFD 17 RIV USD	Check	N	88,363.14	-	-	-	88,363.14	-	-138.47	88,224.67
68-3317-FC CFD 15 IA 2 RIV USD	Check	N	556,927.52	-	-	-	556,927.52	-	-264.46	556,663.06
68-3318-FC CFD 21 IA 2 RIV USD	Check	N	90,369.91	-	-	-	90,369.91	-	-119.12	90,250.79
68-3319-FC CFD 20 RIV USD	Check	N	33,201.45	-	-	-	33,201.45	-	-103.64	33,097.81
68-3320-FC CFD 24 RIV USD	Check	N	165,817.05	-	-	-	165,817.05	-	-187.06	165,629.99
<b>026947 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>2,710,368.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,710,368.63</b>	<b>-</b>	<b>-2,659.70</b>	<b>2,707,708.93</b>
026949 MORENO VALLEY UNIFIED SCHOOL										
68-2499-FC CFD 91-1 USD MORENO VALLEY	GL	N	393,695.93	-	-	-	393,695.93	-	-508.28	393,187.65
<b>026949 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>393,695.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>393,695.93</b>	<b>-</b>	<b>-508.28</b>	<b>393,187.65</b>
026954 ROMOLAND SCHOOL										
68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST	EFT	N	693,299.18	-	-	-	693,299.18	-	-452.80	692,846.38
<b>026954 ROMOLAND SCHOOL Total</b>			<b>693,299.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>693,299.18</b>	<b>-</b>	<b>-452.80</b>	<b>692,846.38</b>
026968 COUNTY OF RIVERSIDE -Primary										
68-1327-FC CFD RIV CO 89-1 MTN COVE	Check	N	370,337.31	-	-	-	370,337.31	-	-657.78	369,679.53
<b>026968 COUNTY OF RIVERSIDE -Primary Total</b>			<b>370,337.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>370,337.31</b>	<b>-</b>	<b>-657.78</b>	<b>369,679.53</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026969 COUNTY OF RIVERSIDE -Primary										
68-1328-FC CFD RIV CO 89-4 WALSH MED CTR	Check	N	156,916.03	-	-	-	156,916.03	-	-94.61	156,821.42
<b>026969 COUNTY OF RIVERSIDE -Primary Total</b>			<b>156,916.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,916.03</b>	<b>-</b>	<b>-94.61</b>	<b>156,821.42</b>
026971 CITY OF TEMECULA -Primary										
02-2900-GP CITY OF TEMECULA	EFT	Y	1,574,085.44	-	-	-	1,574,085.44	-	-61,304.16	1,512,781.28
04-4302-GP TEMECULA ZN B	EFT	Y	3,259.53	-	-	-	3,259.53	-	-95.02	3,164.51
68-2912-FC TEMECULA PKS/LTG SRVS	EFT	Y	1,945,652.62	-	-	-	1,945,652.62	-	-13,696.23	1,931,956.39
68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS	EFT	Y	332,388.99	-	-	-	332,388.99	-	-10,969.13	321,419.86
68-2916-FC TEMECULA TRASH/RECYCLING	EFT	Y	4,146,718.32	-	-	-	4,146,718.32	-	-12,298.01	4,134,420.31
68-2917-FC TEMECULA RD MAINT	EFT	Y	2,852.60	-	-	-	2,852.60	-	-114.82	2,737.78
68-2919-FC TEMECULA WEED ABATE	EFT	Y	9,315.00	-	-	-	9,315.00	-	-106.29	9,208.71
<b>026971 CITY OF TEMECULA -Primary Total</b>			<b>8,014,272.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,014,272.50</b>	<b>-</b>	<b>-98,583.66</b>	<b>7,915,688.84</b>
026975 CITY OF CANYON LAKE -Primary										
02-2190-GP CITY OF CANYON LAKE	EFT	N	182,620.61	-	-	-	182,620.61	-	-7,044.22	175,576.39
02-2191-GP CITY OF CANYON LAKE FIRE	EFT	N	230,920.19	-	-	-	230,920.19	-	-8,801.31	222,118.88
68-2190-FC CANYON LAKE REFUSE	EFT	N	713,237.71	-	-	-	713,237.71	-	-1,960.48	711,277.23
<b>026975 CITY OF CANYON LAKE -Primary Total</b>			<b>1,126,778.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,126,778.51</b>	<b>-</b>	<b>-17,806.01</b>	<b>1,108,972.50</b>
026976 CITY OF CATHEDRAL -Primary										
02-2224-GP CATHEDRAL CITY FIRE	EFT	Y	99,881.28	-	-	-	99,881.28	-185.17	-4,000.31	95,695.80
02-2225-GP CITY OF CATHEDRAL CITY	EFT	Y	69,483.13	-	-	-	69,483.13	-220.63	-3,088.64	66,173.86
04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE	EFT	Y	11,841.93	-	-	-	11,841.93	-	-385.44	11,456.49
04-4111-GP CATHEDRAL CITY CS ZN A	EFT	Y	2,051.17	-	-	-	2,051.17	-	-61.77	1,989.40





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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-4112-GP CATHEDRAL CITY CS ZN B	EFT	Y	49,274.61	-	-	-	49,274.61	-	-1,518.26	47,756.35
68-0173-FC CATHEDRAL CITY CFD 2006-1 1A10	EFT	N	1,371.96	-	-	-	1,371.96	-	-91.60	1,280.36
68-1247-FC LLMD 89-1 C ZN 54	EFT	Y	1,000.00	-	-	-	1,000.00	-	-91.60	908.40
68-2200-FC CATHEDRAL CITY LMD 1 ZN 18	EFT	Y	8,060.55	-	-	-	8,060.55	-	-126.00	7,934.55
68-2209-FC CATHEDRAL CITY LLMD 1 ZN 21	EFT	Y	8,100.00	-	-	-	8,100.00	-	-106.65	7,993.35
68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE	EFT	Y	9,428.20	-	-	-	9,428.20	-	-118.26	9,309.94
68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON	EFT	Y	4,871.34	-	-	-	4,871.34	-	-104.60	4,766.74
68-2212-FC CATHEDRAL CITY LMD 1 ZN 2	EFT	Y	14,175.00	-	-	-	14,175.00	-	-119.12	14,055.88
68-2213-FC CATHEDRAL CITY LMD 1 ZN 5	EFT	Y	14,700.00	-	-	-	14,700.00	-	-125.57	14,574.43
68-2214-FC CATHEDRAL CITY LMD 1 ZN 7	EFT	Y	3,602.88	-	-	-	3,602.88	-	-146.21	3,456.67
68-2215-FC CATHEDRAL CITY LMD 1 ZN 8	EFT	Y	819.78	-	-	-	819.78	-	-109.23	710.55
68-2216-FC CATHEDRAL LMD 1 ZN 9 LA PASADA	EFT	Y	15,511.76	-	-	-	15,511.76	-	-128.15	15,383.61
68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE	EFT	Y	1,919.00	-	-	-	1,919.00	-	-93.92	1,825.08
68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE	EFT	Y	963.00	-	-	-	963.00	-	-92.03	870.97
68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU	EFT	Y	15,898.96	-	-	-	15,898.96	-	-138.90	15,760.06
68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY	EFT	Y	67,257.60	-	-	-	67,257.60	-	-348.74	66,908.86
68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA	EFT	Y	85,043.81	-	-	-	85,043.81	-	-1,119.83	83,923.98
68-2222-FC CATHEDRAL CITY LLMD MAINT	EFT	Y	5,250.00	-	-	-	5,250.00	-	-122.13	5,127.87
68-2225-FC CATHEDRAL CITY NUISANCE ABATE	EFT	N	5,033.02	-	-	-	5,033.02	-	-97.19	4,935.83
68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1	EFT	N	213,017.17	-	-	-	213,017.17	-	-535.36	212,481.81
68-2235-FC AD CATHEDRAL CITY 2001-01	EFT	N	126,745.85	-	-	-	126,745.85	-	-203.40	126,542.45
68-2236-FC AD CATHEDRAL CITY 35TH 2003-01	EFT	N	234,058.74	-	-	-	234,058.74	-	-234.86	233,823.88



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2237-FC AD CATHEDRAL CITY DREAM 2004-01	EFT	N	192,153.98	-	-	-	192,153.98	-	-445.78	191,708.20
68-2238-FC AD CATHEDRAL CITY COVE 2004-2	EFT	N	991,930.56	-	-	-	991,930.56	-	-613.43	991,317.13
68-2243-FC CFD 2006-1 IA4 CATH CITY	EFT	N	19,679.70	-	-	-	19,679.70	-	-91.60	19,588.10
68-2244-FC CFD 2006-1 IA2 CATH CITY	EFT	N	24,599.25	-	-	-	24,599.25	-	-120.41	24,478.84
68-2245-FC CFD 2000-01 CATH CITY	EFT	N	206,926.83	-	-	-	206,926.83	-	-1,978.09	204,948.74
68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5	EFT	N	14,432.00	-	-	-	14,432.00	-	-108.37	14,323.63
68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG	EFT	Y	1,617,330.36	-	-	-	1,617,330.36	-	-5,659.71	1,611,670.65
68-4116-FC CFD CATHEDRAL CITY 2006-1 IA6	EFT	N	1,180.35	-	-	-	1,180.35	-	-91.60	1,088.75
68-4117-FC CFD CATHEDRAL CITY 2006-1 IA7	EFT	N	984.00	-	-	-	984.00	-	-92.89	891.11
68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8	EFT	N	14,821.45	-	-	-	14,821.45	-	-111.38	14,710.07
<b>026976 CITY OF CATHEDRAL -Primary Total</b>			<b>4,153,399.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,153,399.22</b>	<b>-405.80</b>	<b>-22,621.03</b>	<b>4,130,372.39</b>
026977 CORONA NORCO UNIFIED SCHOOL										
68-3177-FC CFD 97-1 CORONA-NORCO	Check	N	52,954.99	-	-	-	52,954.99	-	-126.00	52,828.99
<b>026977 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>52,954.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,954.99</b>	<b>-</b>	<b>-126.00</b>	<b>52,828.99</b>
026978 CORONA NORCO UNIFIED SCHOOL										
68-3142-FC CFD 03-5 CORONA-NORCO USD	Check	N	105,650.31	-	-	-	105,650.31	-	-125.57	105,524.74
<b>026978 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>105,650.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,650.31</b>	<b>-</b>	<b>-125.57</b>	<b>105,524.74</b>
026980 CORONA NORCO UNIFIED SCHOOL										
68-3150-FC CFD 00-1 CORONA-NORCO USD	Check	N	94,227.30	-	-	-	94,227.30	-	-129.87	94,097.43
<b>026980 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>94,227.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,227.30</b>	<b>-</b>	<b>-129.87</b>	<b>94,097.43</b>
026981 CORONA NORCO UNIFIED SCHOOL										
68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD	Check	N	90,723.76	-	-	-	90,723.76	-	-179.32	90,544.44
<b>026981 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>90,723.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,723.76</b>	<b>-</b>	<b>-179.32</b>	<b>90,544.44</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
026982 CORONA NORCO UNIFIED SCHOOL										
68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD	Check	N	144,686.62	-	-	-	144,686.62	-	-147.07	144,539.55
<b>026982 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>144,686.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,686.62</b>	<b>-</b>	<b>-147.07</b>	<b>144,539.55</b>
026983 CORONA NORCO UNIFIED SCHOOL										
68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD	Check	N	266,517.99	-	-	-	266,517.99	-	-201.25	266,316.74
<b>026983 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>266,517.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266,517.99</b>	<b>-</b>	<b>-201.25</b>	<b>266,316.74</b>
026984 CITY OF COACHELLA -Primary										
02-2252-GP CITY OF COACHELLA ANX	EFT	Y	88,456.47	-	-	-	88,456.47	-	-3,734.41	84,722.06
04-4325-GP COACHELLA FIRE PROTECTION	EFT	Y	83,341.93	-	-	-	83,341.93	-	-2,542.20	80,799.73
04-4661-GP COACHELLA SANITARY	EFT	Y	9,705.88	-	-	-	9,705.88	-	-318.96	9,386.92
68-0162-FC CFD 2018-1 GLENROY	EFT	N	191,610.00	-	-	-	191,610.00	-	-92.03	191,517.97
68-0172-FC CFD 2018-1 GLENROY TAX B	EFT	N	21,573.50	-	-	-	21,573.50	-	-93.32	21,480.18
68-2240-FC USER UTILITY TAX CHARGE	EFT	Y	54,769.31	-	-	-	54,769.31	-	-3,218.37	51,550.94
68-2241-FC COACHELLA SANITARY SEWER	EFT	Y	1,708,660.80	-	-	-	1,708,660.80	-	-2,878.10	1,705,782.70
68-2246-FC COACHELLA LLD 16	EFT	Y	228,937.50	-	-	-	228,937.50	-	-329.49	228,608.01
68-2247-FC COACHELLA LLD 17	EFT	Y	32,800.00	-	-	-	32,800.00	-	-160.83	32,639.17
68-2248-FC COACHELLA LLD 18	EFT	Y	46,383.18	-	-	-	46,383.18	-	-165.13	46,218.05
68-2249-FC COACHELLA LLD 19	EFT	Y	19,637.50	-	-	-	19,637.50	-	-145.35	19,492.15
68-2250-FC COACHELLA LLD 20	EFT	Y	21,500.00	-	-	-	21,500.00	-	-126.00	21,374.00
68-2254-FC COACHELLA LLD 21	EFT	Y	4,479.16	-	-	-	4,479.16	-	-121.27	4,357.89
68-2255-FC COACHELLA LLD 1	EFT	Y	6,959.60	-	-	-	6,959.60	-	-145.78	6,813.82
68-2256-FC COACHELLA LLD 2	EFT	Y	3,615.48	-	-	-	3,615.48	-	-147.07	3,468.41



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2257-FC COACHELLA LLD 3	EFT	Y	9,158.40	-	-	-	9,158.40	-	-169.00	8,989.40
68-2258-FC COACHELLA LLD 4	EFT	Y	3,115.86	-	-	-	3,115.86	-	-119.55	2,996.31
68-2261-FC COACHELLA LLD 6	EFT	Y	18,320.94	-	-	-	18,320.94	-	-164.70	18,156.24
68-2262-FC COACHELLA LLD 7 LA PAZ	EFT	Y	12,384.90	-	-	-	12,384.90	-	-160.40	12,224.50
68-2263-FC COACHELLA LLD 8 PONDEROSA	EFT	Y	1,768.20	-	-	-	1,768.20	-	-150.51	1,617.69
68-2264-FC COACHELLA LLD 9 SUNSHINE	EFT	Y	2,822.72	-	-	-	2,822.72	-	-104.93	2,717.79
68-2265-FC COACHELLA LLDM 10	EFT	Y	3,028.82	-	-	-	3,028.82	-	-123.42	2,905.40
68-2266-FC COACHELLA LLD 11	EFT	Y	4,407.52	-	-	-	4,407.52	-	-136.32	4,271.20
68-2267-FC COACHELLA LLD 12	EFT	Y	6,000.00	-	-	-	6,000.00	-	-123.85	5,876.15
68-2268-FC COACHELLA LLD 13	EFT	Y	26,732.50	-	-	-	26,732.50	-	-163.41	26,569.09
68-2269-FC COACHELLA LLD 14	EFT	Y	14,227.54	-	-	-	14,227.54	-	-129.87	14,097.67
68-2270-FC COACHELLA LLD 15	EFT	Y	12,446.88	-	-	-	12,446.88	-	-111.81	12,335.07
68-7000-FC COACHELLA LLD 22	EFT	Y	23,800.00	-	-	-	23,800.00	-	-141.91	23,658.09
68-7001-FC COACHELLA LLD 23	EFT	Y	31,148.25	-	-	-	31,148.25	-	-142.34	31,005.91
68-7002-FC COACHELLA LLD 24	EFT	Y	95,776.38	-	-	-	95,776.38	-	-216.30	95,560.08
68-7003-FC COACHELLA LLD 25	EFT	Y	21,096.24	-	-	-	21,096.24	-	-128.58	20,967.66
68-7005-FC COACHELLA LLD 27	EFT	Y	24,188.52	-	-	-	24,188.52	-	-139.33	24,049.19
68-7006-FC COACHELLA LLD 28	EFT	Y	36,184.59	-	-	-	36,184.59	-	-164.70	36,019.89
68-7007-FC COACHELLA LLD 29	EFT	Y	25,500.00	-	-	-	25,500.00	-	-156.53	25,343.47
68-7008-FC COACHELLA LLD 30	EFT	Y	24,600.00	-	-	-	24,600.00	-	-159.97	24,440.03
68-7009-FC COACHELLA LLD 31	EFT	Y	28,104.18	-	-	-	28,104.18	-	-205.12	27,899.06
68-7010-FC COACHELLA LLD 32	EFT	Y	51,835.42	-	-	-	51,835.42	-	-198.67	51,636.75
68-7011-FC COACHELLA LLD 33	EFT	Y	143,299.50	-	-	-	143,299.50	-	-212.43	143,087.07



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-7012-FC COACHELLA LLD 34	EFT	Y	19,414.92	-	-	-	19,414.92	-	-140.62	19,274.30
68-7013-FC COACHELLA LLD 35	EFT	Y	12,102.50	-	-	-	12,102.50	-	-112.24	11,990.26
68-7014-FC COACHELLA LLD 36	EFT	Y	16,786.16	-	-	-	16,786.16	-	-137.61	16,648.55
68-7016-FC COACHELLA LLD 38	EFT	Y	37,750.00	-	-	-	37,750.00	-	-155.67	37,594.33
68-7030-FC CFD 2005-1 CITY OF COACHELLA	EFT	N	801,904.99	-	-	-	801,904.99	-	-738.81	801,166.18
<b>026984 CITY OF COACHELLA -Primary Total</b>			<b>4,030,336.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,030,336.24</b>	<b>-</b>	<b>-19,026.91</b>	<b>4,011,309.33</b>
026986 MURRIETA UNIFIED										
68-3400-FC CFD 90-1 MURRIETA VALLEY USD	Check	N	235,690.00	-	-	-	235,690.00	-	-476.02	235,213.98
68-3401-FC CFD 98-1 MURRIETA VALLEY USD	Check	N	225,665.56	-	-	-	225,665.56	-	-220.70	225,444.86
68-3402-FC CFD 98-2 MURRIETA VALLEY USD	Check	N	125,264.11	-	-	-	125,264.11	-	-169.86	125,094.25
68-3403-FC CFD 98-3 MURRIETA VALLEY USD	Check	N	172,480.07	-	-	-	172,480.07	-	-218.02	172,262.05
68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD	Check	N	273,362.86	-	-	-	273,362.86	-	-226.62	273,136.24
68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD	Check	N	174,970.64	-	-	-	174,970.64	-	-160.83	174,809.81
68-3406-FC CFD 2000-1 MURRIETA VALLEY USD	Check	N	600,390.00	-	-	-	600,390.00	-	-576.64	599,813.36
68-3408-FC CFD 2000-2 MURRIETA VALLEY USD	Check	N	482,636.75	-	-	-	482,636.75	-	-315.63	482,321.12
68-3409-FC CFD 2001-1 MURRIETA VALLEY USD	Check	N	140,525.00	-	-	-	140,525.00	-	-137.18	140,387.82
68-3410-FC CFD 2001-2 MURRIETA VALLEY USD	Check	N	132,550.83	-	-	-	132,550.83	-	-169.43	132,381.40
68-3411-FC CFD 2002-1 MURRIETA VALLEY USD	Check	N	132,972.77	-	-	-	132,972.77	-	-220.17	132,752.60
68-3412-FC CFD 2002-2 MURRIETA VALLEY USD	Check	N	98,854.12	-	-	-	98,854.12	-	-134.60	98,719.52
68-3421-FC CFD 2003-2 MURRIETA VALLEY USD	Check	N	87,703.16	-	-	-	87,703.16	-	-142.34	87,560.82
68-3422-FC CFD 2003-3 MURRIETA VALLEY USD	Check	N	103,709.52	-	-	-	103,709.52	-	-151.37	103,558.15
68-3423-FC CFD 2003-4 MURRIETA VALLEY USD	Check	N	192,484.62	-	-	-	192,484.62	-	-138.04	192,346.58



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3424-FC CFD 2004-1 MURRIETA VALLEY USD	Check	N	123,706.35	-	-	-	123,706.35	-	-136.75	123,569.60
<b>026986 MURRIETA UNIFIED Total</b>			<b>3,302,966.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,302,966.36</b>	<b>-</b>	<b>-3,594.20</b>	<b>3,299,372.16</b>
026987 DESERT SANDS UNIFIED SCHOOL										
68-3500-FC CFD 1 DESERT SANDS USD	Check	N	94,431.12	-	-	-	94,431.12	-	-252.42	94,178.70
<b>026987 DESERT SANDS UNIFIED SCHOOL Total</b>			<b>94,431.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,431.12</b>	<b>-</b>	<b>-252.42</b>	<b>94,178.70</b>
026988 CITY OF CORONA -Primary										
02-2301-GP CITY OF CORONA	EFT	N	6,321,996.85	-	-	-	6,321,996.85	-	-244,713.61	6,077,283.24
68-0002-FC CFD 2016-2 (TERRASA)TAX B	EFT	N	12,086.28	-	-	-	12,086.28	-	-140.62	11,945.66
68-0012-FC CFD 2016-2 (TERRASSA) TAX A	EFT	N	173,659.61	-	-	-	173,659.61	-	-141.91	173,517.70
68-0013-FC CFD 2016-1 (PUBLIC SERVICES)	EFT	N	49,744.35	-	-	-	49,744.35	-	-141.91	49,602.44
68-0034-FC CFD 2016-3 ZONE 2	EFT	N	4,200.90	-	-	-	4,200.90	-	-91.60	4,109.30
68-0035-FC CFD 2016-3 ZONE 3	EFT	N	1,236.26	-	-	-	1,236.26	-	-92.89	1,143.37
68-0036-FC CFD 2016-3 ZONE 4	EFT	N	5,061.30	-	-	-	5,061.30	-	-91.60	4,969.70
68-0089-FC CFD 2017-2 VALENCIA TAX A	EFT	N	32,887.50	-	-	-	32,887.50	-	-91.60	32,795.90
68-0090-FC CFD 2017-2 VALENCIA TAX B	EFT	N	4,863.13	-	-	-	4,863.13	-	-91.60	4,771.53
68-0125-FC CFD 2018-1 IA 1 BEDFORD TAX A	EFT	N	276,090.47	-	-	-	276,090.47	-	-110.52	275,979.95
68-2271-FC CORONA LGT MAINT 2003-1	EFT	N	70,023.75	-	-	-	70,023.75	-	-360.78	69,662.97
68-2272-FC CFD 2002-2 LDS CORONA	EFT	N	45,175.58	-	-	-	45,175.58	-	-133.24	45,042.34
68-2273-FC CFD 2002-3 LDS CORONA	EFT	N	7,792.25	-	-	-	7,792.25	-	-102.35	7,689.90
68-2274-FC CFD 2001-2 IMP AREA 1 CORONA	EFT	N	100,812.69	-	-	-	100,812.69	-	-122.13	100,690.56
68-2276-FC AD CORONA 96-1 SERIES 1999 A	EFT	N	102,084.16	-	-	-	102,084.16	-	-277.79	101,806.37
68-2277-FC AD CORONA 96-1 SERIES 1997 A	EFT	N	30,509.56	-	-	-	30,509.56	-	-141.91	30,367.65



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## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2278-FC AD CORONA 96-1 SERIES 1997 B	EFT	N	71,642.63	-	-	-	71,642.63	-	-199.10	71,443.53
68-2279-FC AD CORONA 96-1 SERIES 1996 A	EFT	N	70,111.65	-	-	-	70,111.65	-	-193.08	69,918.57
68-2280-FC AD CITY OF CORONA 95-1	EFT	N	34,998.80	-	-	-	34,998.80	-	-141.91	34,856.89
68-2281-FC CORONA LLMD 84-2 ZN 1	EFT	N	2,152.57	-	-	-	2,152.57	-	-170.29	1,982.28
68-2282-FC CORONA LLMD 84-2 ZN 2	EFT	N	41,251.04	-	-	-	41,251.04	-	-391.74	40,859.30
68-2284-FC CORONA LLMD 84-2 ZN 4	EFT	N	47,586.24	-	-	-	47,586.24	-	-312.19	47,274.05
68-2286-FC CORONA LLMD 84-2 ZN 6	EFT	N	158,023.74	-	-	-	158,023.74	-	-1,314.19	156,709.55
68-2287-FC CORONA LLMD 84-2 ZN 7	EFT	N	40,524.00	-	-	-	40,524.00	-	-547.40	39,976.60
68-2290-FC CORONA LLMD 84-2 ZN 10	EFT	N	1,082,808.75	-	-	-	1,082,808.75	-	-1,349.45	1,081,459.30
68-2294-FC CORONA LLMD 84-2 ZN 14	EFT	N	306,736.92	-	-	-	306,736.92	-	-1,099.09	305,637.83
68-2295-FC CORONA LLMD 84-2 ZN 15	EFT	N	12,558.69	-	-	-	12,558.69	-	-104.50	12,454.19
68-2297-FC CORONA LLMD 84-2 ZN 17	EFT	N	11,220.00	-	-	-	11,220.00	-	-177.60	11,042.40
68-2298-FC CORONA LLMD 84-2 ZN 18	EFT	N	18,075.47	-	-	-	18,075.47	-	-250.70	17,824.77
68-2299-FC CORONA LLMD 84-2 ZN 19	EFT	N	239,400.00	-	-	-	239,400.00	-	-1,677.87	237,722.13
68-2300-FC CORONA LLMD 84-2 ZN 20	EFT	N	545,132.42	-	-	-	545,132.42	-	-1,158.43	543,973.99
68-2301-FC CFD 2002-1 DOS LAGOS CORONA	EFT	N	748,713.96	-	-	-	748,713.96	-	-293.27	748,420.69
68-2304-FC CFD CORONA (N MAIN) 2011-1	EFT	N	36,837.62	-	-	-	36,837.62	-	-96.76	36,740.86
68-2311-FC CORONA LMD 84-1	EFT	N	1,094,497.75	-	-	-	1,094,497.75	-	-15,916.30	1,078,581.45
68-2314-FC CFD 86-2 CORONA	EFT	N	164,162.95	-	-	-	164,162.95	-	-872.91	163,290.04
68-2321-FC CFD 89-1 1990 SERIES A CORONA	EFT	N	676,524.88	-	-	-	676,524.88	-	-1,151.55	675,373.33
68-2322-FC CFD 89-1 1990 SERIES B CORONA	EFT	N	509,399.73	-	-	-	509,399.73	-	-645.44	508,754.29
68-2335-FC CFD 90-1 SERIES A CORONA	EFT	N	1,404,987.50	-	-	-	1,404,987.50	-	-2,088.95	1,402,898.55
68-2337-FC CFD 97-1 LDS CORONA	EFT	N	204,772.66	-	-	-	204,772.66	-	-907.84	203,864.82



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2338-FC CFD 97-2 CORONA	EFT	N	658,043.72	-	-	-	658,043.72	-	-560.30	657,483.42
68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA	EFT	N	11,363.40	-	-	-	11,363.40	-	-245.54	11,117.86
68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA	EFT	N	311,953.60	-	-	-	311,953.60	-	-245.54	311,708.06
68-2341-FC CFD 2001-1 LLMD CORONA	EFT	N	354,349.90	-	-	-	354,349.90	-	-1,031.58	353,318.32
68-2342-FC CFD 2001-2 IMP AREA 2 CORONA	EFT	N	47,483.36	-	-	-	47,483.36	-	-108.80	47,374.56
68-2343-FC CFD 2002-4 COR CROSSINGS CORONA	EFT	N	305,095.21	-	-	-	305,095.21	-	-102.35	304,992.86
68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA	EFT	N	292,580.81	-	-	-	292,580.81	-	-227.48	292,353.33
68-7150-FC CFD 2004-1 BUCHANAN ST CORONA	EFT	N	132,833.70	-	-	-	132,833.70	-	-118.69	132,715.01
68-7151-FC CFD 2002-1 IA DOS LAGOS CORONA	EFT	N	269,035.14	-	-	-	269,035.14	-	-94.61	268,940.53
<b>026988 CITY OF CORONA -Primary Total</b>			<b>17,143,083.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,143,083.45</b>	<b>-</b>	<b>-280,641.51</b>	<b>16,862,441.94</b>
026990 CORONA NORCO UNIFIED SCHOOL										
68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD	Check	N	70,507.15	-	-	-	70,507.15	-	-125.14	70,382.01
<b>026990 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>70,507.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,507.15</b>	<b>-</b>	<b>-125.14</b>	<b>70,382.01</b>
026991 CORONA NORCO UNIFIED SCHOOL										
68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD	Check	N	82,372.98	-	-	-	82,372.98	-	-128.58	82,244.40
<b>026991 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>82,372.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,372.98</b>	<b>-</b>	<b>-128.58</b>	<b>82,244.40</b>
026992 CORONA NORCO UNIFIED SCHOOL										
68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD	Check	N	156,658.60	-	-	-	156,658.60	-	-140.19	156,518.41
<b>026992 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>156,658.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,658.60</b>	<b>-</b>	<b>-140.19</b>	<b>156,518.41</b>
026993 CORONA NORCO UNIFIED SCHOOL										
68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD	Check	N	142,645.30	-	-	-	142,645.30	-	-141.91	142,503.39
<b>026993 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>142,645.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,645.30</b>	<b>-</b>	<b>-141.91</b>	<b>142,503.39</b>





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026994 CORONA NORCO UNIFIED SCHOOL										
68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD	Check	N	337,851.12	-	-	-	337,851.12	-	-192.65	337,658.47
<b>026994 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>337,851.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>337,851.12</b>	<b>-</b>	<b>-192.65</b>	<b>337,658.47</b>
026995 CITY OF DESERT HOT SPRINGS -Primary										
02-2321-GP CITY OF DESERT HOT SPRINGS	EFT	Y	178,920.80	-	-	-	178,920.80	-	-7,152.05	171,768.75
68-0081-FC CITY OF DHS CFD 2010-1 ZONE 8	EFT	N	-	-	-	-	-	-	-91.60	-91.60
68-0082-FC CITY OF DHS CFD 2010-1 ZONE 9	EFT	N	-	-	-	-	-	-	-91.60	-91.60
68-0083-FC CITY OF DHS CFD 2010-1 ZONE 11	EFT	N	-	-	-	-	-	-	-91.60	-91.60
68-0147-FC CITY OF DHS CFD 2010-1 ZN 14	EFT	N	-	-	-	-	-	-	-92.03	-92.03
68-0148-FC CITY OF DHS CFD 2010-1 ZN 17	EFT	N	1,128.77	-	-	-	1,128.77	-	-91.60	1,037.17
68-0149-FC CITY OF DHS CFD 2010-1 ZN 18	EFT	N	2,446.84	-	-	-	2,446.84	-	-91.60	2,355.24
68-0150-FC CITY OF DHS CFD 2010-1 ZN 19	EFT	N	-	-	-	-	-	-	-92.03	-92.03
68-0151-FC CITY OF DHS CFD 2010-1 ZN 21	EFT	N	2,181.08	-	-	-	2,181.08	-	-91.60	2,089.48
68-0152-FC CITY OF DHS CFD 2010-1 ZN 22	EFT	N	8,503.92	-	-	-	8,503.92	-	-91.60	8,412.32
68-0153-FC CITY OF DHS CFD 2010-1 ZN 23	EFT	N	9,667.96	-	-	-	9,667.96	-	-91.60	9,576.36
68-0154-FC CITY OF DHS CFD 2010-1 ZN 24	EFT	N	4,557.43	-	-	-	4,557.43	-	-91.60	4,465.83
68-0155-FC CITY OF DHS CFD 2010-1 ZN 27	EFT	N	8,115.34	-	-	-	8,115.34	-	-110.95	8,004.39
68-0156-FC CITY OF DHS CFD 2010-1 ZN 29	EFT	N	16,723.32	-	-	-	16,723.32	-	-92.89	16,630.43
68-0157-FC CITY OF DHS CFD 2010-1 ZN 30	EFT	N	9,591.48	-	-	-	9,591.48	-	-91.60	9,499.88
68-1500-FC DESERT VALLEY DISPOSAL COLLECT	EFT	Y	1,145,549.06	-	-	-	1,145,549.06	-	-3,234.57	1,142,314.49
68-1501-FC CITY OF DHS DAD NO.1 ZN 1	EFT	N	10,457.05	-	-	-	10,457.05	-	-178.46	10,278.59
68-1502-FC CITY OF DHS DAD NO.1 ZN 2	EFT	N	10,863.36	-	-	-	10,863.36	-	-126.00	10,737.36



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1503-FC CITY OF DHS DAD NO.1 ZN 3	EFT	N	14,975.80	-	-	-	14,975.80	-	-116.54	14,859.26
68-1504-FC CITY OF DHS DAD NO.1 ZN 4	EFT	N	7,877.10	-	-	-	7,877.10	-	-156.96	7,720.14
68-1505-FC CITY OF DHS DAD NO.1 ZN 5	EFT	N	4,349.70	-	-	-	4,349.70	-	-130.73	4,218.97
68-1506-FC CITY OF DHS DAD NO.1 ZN 6	EFT	N	9,872.40	-	-	-	9,872.40	-	-118.26	9,754.14
68-1507-FC CITY OF DHS DAD NO.1 ZN 7	EFT	N	4,350.62	-	-	-	4,350.62	-	-108.37	4,242.25
68-1508-FC CITY OF DHS DAD NO.1 ZN 8	EFT	N	3,512.70	-	-	-	3,512.70	-	-104.50	3,408.20
68-1510-FC CITY OF DHS DAD NO.1 ZN 10	EFT	N	4,721.28	-	-	-	4,721.28	-	-105.36	4,615.92
68-1512-FC CITY OF DHS DAD NO.1 ZN 12	EFT	N	17,109.12	-	-	-	17,109.12	-	-260.59	16,848.53
68-1513-FC CITY OF DHS DAD NO.1 ZN 13	EFT	N	4,163.98	-	-	-	4,163.98	-	-104.93	4,059.05
68-1514-FC CITY OF DHS DAD NO.1 ZN 14	EFT	N	6,676.98	-	-	-	6,676.98	-	-109.40	6,567.58
68-1517-FC CITY OF DHS DAD NO.1 ZN 17	EFT	N	4,435.53	-	-	-	4,435.53	-	-105.36	4,330.17
68-1518-FC CITY OF DHS LMD NO.2 ZN 1	EFT	Y	19,272.05	-	-	-	19,272.05	-	-178.46	19,093.59
68-1519-FC CITY OF DHS LMD NO.2 ZN 2	EFT	Y	7,318.83	-	-	-	7,318.83	-	-122.13	7,196.70
68-1520-FC CITY OF DHS LMD NO.2 ZN 3	EFT	Y	1,728.87	-	-	-	1,728.87	-	-261.45	1,467.42
68-1521-FC CITY OF DHS LMD NO.2 ZN 4	EFT	Y	7,070.04	-	-	-	7,070.04	-	-126.00	6,944.04
68-1522-FC CITH OF DHS LMD NO.2 ZN 5	EFT	Y	11,654.72	-	-	-	11,654.72	-	-156.96	11,497.76
68-1523-FC CITY OF DHS LMD NO.2 ZN 6	EFT	Y	8,132.40	-	-	-	8,132.40	-	-130.73	8,001.67
68-1524-FC CITY OF DHS LMD NO.2 ZN 7	EFT	Y	5,713.80	-	-	-	5,713.80	-	-118.26	5,595.54
68-1525-FC CITY OF DHS LMD NO.2 ZN 8	EFT	Y	5,204.86	-	-	-	5,204.86	-	-108.37	5,096.49
68-1526-FC CITY OF DHS LMD NO.2 ZN 9	EFT	Y	3,562.20	-	-	-	3,562.20	-	-104.50	3,457.70
68-1527-FC CITY OF DHS LMD NO.2 ZN 10	EFT	Y	2,375.00	-	-	-	2,375.00	-	-132.45	2,242.55
68-1528-FC CITY OF DHS LMD NO.2 ZN 11	EFT	Y	1,600.00	-	-	-	1,600.00	-	-105.36	1,494.64
68-1530-FC CITY OF DHS LMD NO.2 ZN 13	EFT	Y	13,933.32	-	-	-	13,933.32	-	-260.59	13,672.73



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1532-FC CITY OF DHS LMD NO.2 ZN 15	EFT	Y	12,886.94	-	-	-	12,886.94	-	-109.40	12,777.54
68-1535-FC CITY OF DHS LMD NO.2 ZN 18	EFT	Y	2,254.89	-	-	-	2,254.89	-	-105.36	2,149.53
68-1567-FC CFD 2010-1 (ZONE 6)CITY OF DHS	EFT	N	1,803.66	-	-	-	1,803.66	-	-91.60	1,712.06
68-1568-FC CFD 2010-1 (ZONE 4) CITY OF DHS	EFT	N	9,712.62	-	-	-	9,712.62	-	-93.32	9,619.30
68-1569-FC CFD 2010-1 (ZONE 5) CITY OF DHS	EFT	N	3,573.36	-	-	-	3,573.36	-	-91.60	3,481.76
68-2324-FC CITY OF DESERT HOT SPRINGS LMD	EFT	Y	300,225.05	-	-	-	300,225.05	-	-6,037.93	294,187.12
68-2325-FC CITY OF DHS NUISANCE ABATE	EFT	N	29,368.81	-	-	-	29,368.81	-	-192.19	29,176.62
68-2326-FC CITY OF DHS WASTE DISPOSAL	EFT	Y	14,546.84	-	-	-	14,546.84	-	-120.41	14,426.43
68-2332-FC DHS PUBLIC SAFETY MEASURE TAX	EFT	Y	1,212,375.62	-	-	-	1,212,375.62	-	-6,153.91	1,206,221.71
68-7200-FC DHS PUB SAFETY SRV PARCEL TAX	EFT	Y	85,532.31	-	-	-	85,532.31	-	-319.93	85,212.38
68-7201-FC CFD 2006-1 DESERT HOT SPRINGS	EFT	N	115,056.48	-	-	-	115,056.48	-	-184.05	114,872.43
68-7202-FC CFD 2010-1(SERVICES) CITY OF DHS	EFT	N	1,986.05	-	-	-	1,986.05	-	-91.60	1,894.45
68-7203-FC CFD CITY OF DHS 2010-1 ZN 3	EFT	N	636.80	-	-	-	636.80	-	-91.60	545.20
<b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b>			<b>3,368,277.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,368,277.14</b>	<b>-</b>	<b>-28,904.14</b>	<b>3,339,373.00</b>
026997 CITY OF LAKE ELSINORE -Primary										
02-2352-GP CITY OF LAKE ELSINORE ANX	EFT	Y	595,905.87	-	-	-	595,905.87	-594,027.31	-23,858.91	-21,980.35
68-0053-FC CFD 2003-2 CANYON HILLS IMP. E	EFT	N	83,051.41	-	-	-	83,051.41	-	-122.99	82,928.42
68-0054-FC CFD 2015-2 MAINT. TAX ZONE 3	EFT	N	3,814.52	-	-	-	3,814.52	-	-94.61	3,719.91
68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4	EFT	N	5,557.76	-	-	-	5,557.76	-	-92.46	5,465.30
68-0143-FC CFD 2016-2 CANYON HILLS	EFT	N	554,842.33	-	-	-	554,842.33	-	-251.56	554,590.77
68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5	EFT	N	7,845.60	-	-	-	7,845.60	-	-108.80	7,736.80
68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE	EFT	N	1,451,113.49	-	-	-	1,451,113.49	-	-3,129.22	1,447,984.27
68-2354-FC LAKE ELSINORE WEED ABATE	EFT	Y	16,100.92	-	-	-	16,100.92	-	-125.24	15,975.68



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2357-FC LAKE ELSINORE LLMD	EFT	Y	739,253.52	-	-	-	739,253.52	-	-11,478.50	727,775.02
68-2370-FC LAKE ELSINORE REFUSE COLL	EFT	Y	546,989.66	-	-	-	546,989.66	-	-1,546.29	545,443.37
68-8703-FC CFD 2005-4 LAKEVIEW LK ELSINORE	EFT	N	5,249.84	-	-	-	5,249.84	-	-100.20	5,149.64
68-8706-FC CFD 2006-3 LA STRADA LK ELSINORE	EFT	N	5,249.30	-	-	-	5,249.30	-	-146.21	5,103.09
68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE	EFT	N	56,504.91	-	-	-	56,504.91	-	-196.95	56,307.96
68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE	EFT	N	892,306.96	-	-	-	892,306.96	-	-373.12	891,933.84
68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE	EFT	N	88,277.28	-	-	-	88,277.28	-	-334.55	87,942.73
68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE	EFT	N	30,677.92	-	-	-	30,677.92	-	-172.87	30,505.05
68-8723-FC CFD2006-1 SUMER IA-2 LK ELSINORE	EFT	N	89,140.54	-	-	-	89,140.54	-	-169.43	88,971.11
68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE	EFT	N	83,180.65	-	-	-	83,180.65	-	-150.08	83,030.57
68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE	EFT	N	164,032.96	-	-	-	164,032.96	-	-540.52	163,492.44
68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE	EFT	N	26,138.84	-	-	-	26,138.84	-	-163.41	25,975.43
68-8728-FC CFD 2006-4 LAKE ELSINORE	EFT	N	5,273.68	-	-	-	5,273.68	-	-159.11	5,114.57
68-8730-FC CFD 2006-6 TESSERA LAKE ELSINORE	EFT	N	7,678.08	-	-	-	7,678.08	-	-93.75	7,584.33
68-8732-FC CFD2006-8 RUNDEER LAKE ELSINORE	EFT	N	5,249.99	-	-	-	5,249.99	-	-92.03	5,157.96
68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY	EFT	N	55,732.61	-	-	-	55,732.61	-	-157.39	55,575.22
68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE	EFT	N	77,433.30	-	-	-	77,433.30	-	-121.27	77,312.03
68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE	EFT	N	11,151.00	-	-	-	11,151.00	-	-121.27	11,029.73
68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE	EFT	N	66,032.00	-	-	-	66,032.00	-	-110.95	65,921.05
68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE	EFT	N	7,043.40	-	-	-	7,043.40	-	-110.95	6,932.45
68-8743-FC CFD2007-6 HOLIDAY INN LK ELSINOR	EFT	N	3,047.57	-	-	-	3,047.57	-	-91.60	2,955.97



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8744-FC CFD 2009-1 PARKS & LIGHTING	EFT	N	330,343.75	-	-	-	330,343.75	-	-822.44	329,521.31
68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ	EFT	N	92,248.80	-	-	-	92,248.80	-	-149.22	92,099.58
68-8746-FC CFD LK ELSINORE 2006-1 IMP EE	EFT	N	134,446.83	-	-	-	134,446.83	-	-169.00	134,277.83
68-8747-FC CFD LK ELSINORE 2006-1 IMP FF	EFT	N	106,063.51	-	-	-	106,063.51	-	-171.58	105,891.93
68-8751-FC LK ELSINORE LMD NO 1 ZN 1	EFT	N	9,197.43	-	-	-	9,197.43	-	-148.36	9,049.07
68-8752-FC LK ELSINORE LMD NO 1 ZN 2	EFT	N	5,092.57	-	-	-	5,092.57	-	-112.67	4,979.90
68-8753-FC LK ELSINORE LMD NO 1 ZN 3	EFT	N	8,425.66	-	-	-	8,425.66	-	-103.64	8,322.02
68-8754-FC LK ELSINORE LMD NO 1 ZN 4	EFT	N	30,431.00	-	-	-	30,431.00	-	-191.03	30,239.97
68-8755-FC LK ELSINORE LMD NO 1 ZN 5	EFT	N	46,436.97	-	-	-	46,436.97	-	-526.33	45,910.64
68-8756-FC LK ELSINORE LMD NO 1 ZN 6	EFT	N	5,305.92	-	-	-	5,305.92	-	-133.31	5,172.61
68-8757-FC LK ELSINORE LMD NO 1 ZN 7	EFT	N	32,904.01	-	-	-	32,904.01	-	-339.81	32,564.20
68-8758-FC LK ELSINORE LMD NO 1 ZN 8	EFT	N	788.80	-	-	-	788.80	-	-151.80	637.00
68-8761-FC LK ELSINORE LMD NO 1 ZN 11	EFT	N	123,144.18	-	-	-	123,144.18	-	-580.94	122,563.24
68-8764-FC LK ELSINORE LMD NO 1 ZN 14	EFT	N	9,231.60	-	-	-	9,231.60	-	-172.87	9,058.73
68-8765-FC LK ELSINORE LMD NO 1 ZN 15	EFT	N	7,105.30	-	-	-	7,105.30	-	-123.42	6,981.88
68-8766-FC LK ELSINORE LMD NO 1 ZN 16	EFT	N	4,227.52	-	-	-	4,227.52	-	-92.03	4,135.49
68-8767-FC LK ELSINORE LMD NO 1 ZN 17	EFT	N	3,358.05	-	-	-	3,358.05	-	-116.97	3,241.08
68-8768-FC LK ELSINORE LMD NO 1 ZN 18	EFT	N	7,312.00	-	-	-	7,312.00	-	-131.59	7,180.41
68-8769-FC LK ELSINORE LMD NO 1 ZN 19	EFT	N	3,262.68	-	-	-	3,262.68	-	-136.32	3,126.36
68-8770-FC LK ELSINORE LMD NO 1 ZN 20	EFT	N	6,523.52	-	-	-	6,523.52	-	-101.06	6,422.46
68-8771-FC LK ELSINORE LMD NO 1 ZN 21	EFT	N	7,510.32	-	-	-	7,510.32	-	-126.00	7,384.32
68-8772-FC LK ELSINORE LMD NO 1 ZN 22	EFT	N	3,166.02	-	-	-	3,166.02	-	-91.60	3,074.42
68-8773-FC LK ELSINORE LMD NO 1 ZN 23	EFT	N	2,736.05	-	-	-	2,736.05	-	-93.32	2,642.73



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8774-FC LK ELSINORE LMD NO 1 ZN 24	EFT	N	3,508.92	-	-	-	3,508.92	-	-137.18	3,371.74
68-8775-FC LK ELSINORE LMD NO 1 ZN 25	EFT	N	814.33	-	-	-	814.33	-	-91.60	722.73
68-8776-FC CFD 2015-2 MAINT. TAX ZONE 1	EFT	N	199.24	-	-	-	199.24	-	-91.60	107.64
68-8777-FC CFD 2015-2 MAINT. TAX ZONE 2	EFT	N	13,391.31	-	-	-	13,391.31	-	-122.99	13,268.32
68-8779-FC CFD 2015-4 LK ELSINORE TERRACINA	EFT	N	5,249.96	-	-	-	5,249.96	-	-94.61	5,155.35
68-8780-FC CFD 2015-5 LK ELSINORE TRIESTE	EFT	N	88,686.08	-	-	-	88,686.08	-	-123.42	88,562.66
68-8781-FC CFD 2015-1 LK ELSINORE SAFETY	EFT	N	76,681.08	-	-	-	76,681.08	-	-181.47	76,499.61
<b>026997 CITY OF LAKE ELSINORE -Primary Total</b>			<b>6,851,669.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,851,669.32</b>	<b>-594,027.31</b>	<b>-49,842.42</b>	<b>6,207,799.59</b>
026998 RDV SUCCESSOR AGENCY-L ELSINORE -Primary										
02-2356-RDSA SA LAKE ELSINORE RDA	Check	N	-	-	-	-	-	3,683,823.00	-	3,683,823.00
<b>026998 RDV SUCCESSOR AGENCY-L ELSINORE -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,683,823.00</b>	<b>-</b>	<b>3,683,823.00</b>
026999 CITY OF HEMET -Primary										
02-2407-GP CITY OF HEMET BASIC AREA ANX	EFT	N	1,272,767.71	-	-	-	1,272,767.71	-	-50,108.62	1,222,659.09
68-0016-FC LMD 103 REDLINE EXPRESS CAR WASH	EFT	N	1,370.35	-	-	-	1,370.35	-	-91.60	1,278.75
68-0025-FC SMD 104 TRACTOR SUPPLY	EFT	N	792.61	-	-	-	792.61	-	-91.60	701.01
68-0027-FC SMD 105 LES SCHWAB TIRES	EFT	N	730.57	-	-	-	730.57	-	-91.60	638.97
68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET	EFT	N	279,040.61	-	-	-	279,040.61	-	-778.74	278,261.87
68-2391-FC HEMET HEARTLAND LTG DIST	EFT	N	20,537.19	-	-	-	20,537.19	-	-717.55	19,819.64
68-2392-FC HEMET HEARTLAND LANDSCAPING DIST	EFT	N	281,750.01	-	-	-	281,750.01	-	-717.55	281,032.46
68-2393-FC HEMET STONEY MOUNTAIN LTG	EFT	N	10,122.81	-	-	-	10,122.81	-	-223.28	9,899.53
68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE	EFT	N	81,389.58	-	-	-	81,389.58	-	-223.28	81,166.30
68-2395-FC HEMET CREAN HOMES LTG	EFT	N	4,997.44	-	-	-	4,997.44	-	-147.93	4,849.51



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2396-FC HEMET CREAN HOMES LANDSCAPING	EFT	N	16,463.86	-	-	-	16,463.86	-	-147.93	16,315.93
68-2397-FC HEMET MONTANA LTG DIST	EFT	N	2,613.51	-	-	-	2,613.51	-	-120.41	2,493.10
68-2398-FC HEMET MONTANA LANDSCAPING DIST	EFT	N	4,654.05	-	-	-	4,654.05	-	-120.41	4,533.64
68-2399-FC CFD HEARTLAND HEMET	EFT	N	403,659.90	-	-	-	403,659.90	-	-610.05	403,049.85
68-2402-FC HEMET DIST 101 AP SOLAR LTG	EFT	N	-	-	-	-	-	-	-91.60	-91.60
68-2403-FC HEMET DIST 20B ORCHARD LND	EFT	N	6,577.20	-	-	-	6,577.20	-	-184.48	6,392.72
68-2405-FC HEMET LTG DIST	EFT	N	215,080.14	-	-	-	215,080.14	-	-3,215.55	211,864.59
68-2406-FC HEMET LANDSCAPE DIST	EFT	N	364,285.20	-	-	-	364,285.20	-	-2,989.80	361,295.40
68-2407-FC HEMET LTG DIST 19	EFT	N	318,573.84	-	-	-	318,573.84	-	-3,838.62	314,735.22
68-2408-FC HEMET PARKHILL LTG DIST	EFT	N	30,611.63	-	-	-	30,611.63	-	-393.89	30,217.74
68-2410-FC HEMET LANDSCAPE DIST 19	EFT	N	139,905.28	-	-	-	139,905.28	-	-3,734.56	136,170.72
68-2412-FC HEMET NORTH ANX LTG DIST	EFT	N	11,718.00	-	-	-	11,718.00	-	-205.12	11,512.88
68-2415-FC HEMET DIST44 AUTUMN RIDGE II LND	EFT	N	7,392.71	-	-	-	7,392.71	-	-107.51	7,285.20
68-2436-FC HEMET DIST 101 AP SOLAR LND	EFT	N	-	-	-	-	-	-	-91.60	-91.60
68-2447-FC HEMET DIST 44 AUTUMN RIDGE LTG	EFT	N	1,883.54	-	-	-	1,883.54	-	-107.51	1,776.03
68-8599-FC HEMET DIST 23 COVENANT LTG	EFT	N	2,326.20	-	-	-	2,326.20	-	-114.82	2,211.38
68-8600-FC HEMET DIST 23 COVENANT LDS	EFT	N	9,471.00	-	-	-	9,471.00	-	-114.82	9,356.18
68-8601-FC HEMET DIST 23 WILDFLOWER LDS	EFT	N	6,843.80	-	-	-	6,843.80	-	-168.14	6,675.66
68-8602-FC HEMET DIST 23 WOODCREST LTG	EFT	N	7,623.00	-	-	-	7,623.00	-	-164.27	7,458.73
68-8603-FC HEMET DIST 23 WOODCREST LDS	EFT	N	24,215.40	-	-	-	24,215.40	-	-164.27	24,051.13
68-8604-FC HEMET DIST 37 MONTERO LTG	EFT	N	3,510.50	-	-	-	3,510.50	-	-127.72	3,382.78
68-8605-FC HEMET DIST 37 MONTERO LDS	EFT	N	19,955.45	-	-	-	19,955.45	-	-127.72	19,827.73
68-8606-FC HEMET DIST 20 ORCHARD LTG	EFT	N	4,102.63	-	-	-	4,102.63	-	-184.48	3,918.15



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8608-FC HEMET DIST 22 COTTONWOOD LTG	EFT	N	14,310.36	-	-	-	14,310.36	-	-251.13	14,059.23
68-8609-FC HEMET DIST 22 COTTONWOOD LDS	EFT	N	89,134.95	-	-	-	89,134.95	-	-251.13	88,883.82
68-8610-FC HEMET DIST 24 KALPESH LTG	EFT	N	2,426.48	-	-	-	2,426.48	-	-112.24	2,314.24
68-8611-FC HEMET DIST 24 KALPESH LDS	EFT	N	7,058.57	-	-	-	7,058.57	-	-112.24	6,946.33
68-8612-FC HEMET DIST 25 FLORIDA AVE LDS	EFT	N	1,801.99	-	-	-	1,801.99	-	-94.18	1,707.81
68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG	EFT	N	3,802.59	-	-	-	3,802.59	-	-160.40	3,642.19
68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS	EFT	N	5,412.47	-	-	-	5,412.47	-	-160.40	5,252.07
68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG	EFT	N	6,717.66	-	-	-	6,717.66	-	-175.45	6,542.21
68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND	EFT	N	76,500.16	-	-	-	76,500.16	-	-175.45	76,324.71
68-8617-FC HEMET DIST 23-5 MENLO I LTG	EFT	N	2,344.80	-	-	-	2,344.80	-	-123.85	2,220.95
68-8618-FC HEMET DIST 23-5 MENLO I LND	EFT	N	7,618.40	-	-	-	7,618.40	-	-123.85	7,494.55
68-8619-FC HEMET DIST 23-5B MENLO II LTG	EFT	N	2,514.72	-	-	-	2,514.72	-	-123.42	2,391.30
68-8620-FC HEMET DIST 23-5B MENLO II LND	EFT	N	7,428.72	-	-	-	7,428.72	-	-123.42	7,305.30
68-8621-FC HEMET DIST 25 FLOWERWOOD LTG	EFT	N	3,244.44	-	-	-	3,244.44	-	-121.70	3,122.74
68-8622-FC HEMET DIST 27 FLOWERWOOD LND	EFT	N	19,468.16	-	-	-	19,468.16	-	-121.70	19,346.46
68-8623-FC HEMET DIST 26 WILLOWALK LTG	EFT	N	10,783.65	-	-	-	10,783.65	-	-274.78	10,508.87
68-8624-FC HEMET DIST 26 WILLOWALK LND	EFT	N	37,910.25	-	-	-	37,910.25	-	-274.78	37,635.47
68-8625-FC HEMET DIST 27 DURANGO LTG	EFT	N	430.50	-	-	-	430.50	-	-97.62	332.88
68-8626-FC HEMET DIST 31 HORSESHOE LTG	EFT	N	337.00	-	-	-	337.00	-	-92.89	244.11
68-8627-FC HEMET DIST 35 ENCLAVE LTG	EFT	N	1,045.44	-	-	-	1,045.44	-	-98.05	947.39
68-8628-FC HEMET DIST 35 ENCLAVE LND	EFT	N	1,997.92	-	-	-	1,997.92	-	-98.05	1,899.87
68-8629-FC HEMET DIST 43 PALOMINO LTG	EFT	N	667.84	-	-	-	667.84	-	-96.76	571.08
68-8630-FC HEMET DIST 43 PALOMINO LND	EFT	N	1,803.04	-	-	-	1,803.04	-	-96.76	1,706.28





# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8631-FC HEMET DIST SV INVESTMENTS LTG	EFT	N	555.45	-	-	-	555.45	-	-94.18	461.27
68-8632-FC HEMET DIST SV INVESTMENTS LND	EFT	N	112.07	-	-	-	112.07	-	-94.18	17.89
68-8633-FC HEMET DIST 29 PEPPERTREE LTG	EFT	N	95.81	-	-	-	95.81	-	-175.88	-80.07
68-8634-FC HEMET DIST 29 PEPPERTREE LND	EFT	N	635.96	-	-	-	635.96	-	-175.88	460.08
68-8635-FC HEMET DIST 33 HIDEAWAY LTG	EFT	N	609.88	-	-	-	609.88	-	-174.16	435.72
68-8637-FC HEMET DIST 36 MCSWEENEY LTG	EFT	N	8,178.69	-	-	-	8,178.69	-	-224.47	7,954.22
68-8638-FC HEMET DIST 36 MCSWEENEY LND	EFT	N	50,148.86	-	-	-	50,148.86	-	-224.47	49,924.39
68-8639-FC HEMET DIST 42 EMERSON LTG	EFT	N	3,800.00	-	-	-	3,800.00	-	-134.17	3,665.83
68-8640-FC HEMET DIST 42 EMERSON LND	EFT	N	11,603.00	-	-	-	11,603.00	-	-134.17	11,468.83
68-8643-FC HEMET DIST 46 VILL DE MADRID LND	EFT	N	333.03	-	-	-	333.03	-	-98.48	234.55
68-8644-FC HEMET DST 46 VILLA DE MADRID LTG	EFT	N	912.73	-	-	-	912.73	-	-98.48	814.25
68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG	EFT	N	12,542.60	-	-	-	12,542.60	-	-337.56	12,205.04
68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND	EFT	N	66,966.20	-	-	-	66,966.20	-	-337.56	66,628.64
68-8649-FC HEMET DIST 51 SALVATION ARMY LTC	EFT	N	2,394.18	-	-	-	2,394.18	-	-91.60	2,302.58
68-8651-FC HEMET DIST 52 SEVEN HILLS LTG	EFT	N	2,084.18	-	-	-	2,084.18	-	-92.89	1,991.29
68-8652-FC HEMET DIST 52 SEVEN HILLS LND	EFT	N	3,134.76	-	-	-	3,134.76	-	-92.89	3,041.87
68-8655-FC HEMET DIST 54 HABITAT LND	EFT	N	149.04	-	-	-	149.04	-	-93.75	55.29
68-8656-FC HEMET DIST 54 HABITAT LTG	EFT	N	504.16	-	-	-	504.16	-	-93.75	410.41
68-8657-FC HEMET DIST 55 SIERRA OASIS LND	EFT	N	1,453.46	-	-	-	1,453.46	-	-92.03	1,361.43
68-8658-FC HEMET DIST 55 SIERRA OASIS LTG	EFT	N	2,225.10	-	-	-	2,225.10	-	-92.03	2,133.07
68-8660-FC CR&R REFUSE PAST DUE	EFT	N	106,639.65	-	-	-	106,639.65	-	-473.51	106,166.14
<b>026999 CITY OF HEMET -Primary Total</b>			<b>4,134,804.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,134,804.64</b>	<b>-</b>	<b>-77,103.37</b>	<b>4,057,701.27</b>



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027001 CITY OF INDIAN WELLS -Primary										
02-2441-GP CITY OF INDIAN WELLS	EFT	Y	252,028.64	-	-	-	252,028.64	-	-9,672.38	242,356.26
02-2448-GP INDIAN WELLS NO-LOW	EFT	Y	301,813.36	-	-	-	301,813.36	-	-11,558.30	290,255.06
38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1	EFT	Y	41,058.00	-	-	-	41,058.00	-	-1,223.37	39,834.63
68-2417-FC INDIAN WELLS LLD 91-1 ZN A25	EFT	Y	23,928.17	-	-	-	23,928.17	-	-110.52	23,817.65
68-2418-FC INDIAN WELLS LLD 91-1 ZN A23	EFT	Y	36,249.15	-	-	-	36,249.15	-	-122.13	36,127.02
68-2419-FC INDIAN WELLS LLD 91-1 ZN A22	EFT	Y	3,578.11	-	-	-	3,578.11	-	-96.76	3,481.35
68-2420-FC INDIAN WELLS LLD 91-1 ZN A21	EFT	Y	51,476.96	-	-	-	51,476.96	-	-131.59	51,345.37
68-2421-FC INDIAN WELLS ST LTG 2000-01	EFT	Y	739.97	-	-	-	739.97	-	-104.50	635.47
68-2422-FC INDIAN WELLS 91-1 ZN A20	EFT	Y	6,202.45	-	-	-	6,202.45	-	-97.19	6,105.26
68-2423-FC INDIAN WELLS LLD 91-1 ZN A19	EFT	Y	19,098.75	-	-	-	19,098.75	-	-112.67	18,986.08
68-2424-FC INDIAN WELLS LLD 91-1 ZN E	EFT	Y	219,198.04	-	-	-	219,198.04	-	-314.97	218,883.07
68-2425-FC INDIAN WELLS LLD 5B	EFT	Y	10,652.80	-	-	-	10,652.80	-	-118.69	10,534.11
68-2426-FC INDIAN WELLS A11C CLUB DR	EFT	Y	3,999.96	-	-	-	3,999.96	-	-93.75	3,906.21
68-2428-FC INDIAN WELLS LLD 11	EFT	Y	7,172.70	-	-	-	7,172.70	-	-95.04	7,077.66
68-2430-FC INDIAN WELLS LLD 8	EFT	Y	47,323.95	-	-	-	47,323.95	-	-96.86	47,227.09
68-2440-FC INDIAN WELLS LLD 3	EFT	Y	12,675.15	-	-	-	12,675.15	-	-141.05	12,534.10
68-2443-FC INDIAN WELLS FIRE AC MT1	EFT	Y	689,510.00	-	-	-	689,510.00	-	-517.30	688,992.70
68-2444-FC INDIAN WELLS LLD 1	EFT	Y	12,848.24	-	-	-	12,848.24	-	-251.13	12,597.11
68-2446-FC INDIAN WELLS SO WASTE	EFT	Y	668,954.88	-	-	-	668,954.88	-	-2,063.88	666,891.00
68-2448-FC INDIAN WELLS EMG UPGRADE	EFT	Y	349,551.78	-	-	-	349,551.78	-	-3,458.50	346,093.28
68-2449-FC INDIAN WELLS LLD 2	EFT	Y	9,719.97	-	-	-	9,719.97	-	-115.25	9,604.72
68-8430-FC AD INDIAN WELLS DB 1	EFT	N	3,959.55	-	-	-	3,959.55	-	-148.36	3,811.19



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8431-FC INDIAN WELLS LLD 91-1 ZN A26	EFT	Y	87,926.85	-	-	-	87,926.85	-	-148.36	87,778.49
68-8432-FC INDIAN WELLS ZN C LLD 91-1	EFT	Y	27,031.62	-	-	-	27,031.62	-	-118.69	26,912.93
68-8433-FC INDIAN WELLS ZN D LLD 91-1	EFT	Y	4,830.00	-	-	-	4,830.00	-	-95.90	4,734.10
<b>027001 CITY OF INDIAN WELLS -Primary Total</b>			<b>2,891,529.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,891,529.05</b>	<b>-</b>	<b>-31,007.14</b>	<b>2,860,521.91</b>
027003 CITY OF INDIO -Primary										
02-2451-GP CITY OF INDIO DS	EFT	Y	1,529,661.15	-	-	-	1,529,661.15	-	-59,325.75	1,470,335.40
68-2452-FC INDIO LLD 13	EFT	Y	2,625.00	-	-	-	2,625.00	-	-95.97	2,529.03
68-2454-FC INDIO SOLID WASTE CHG	EFT	Y	2,304,812.65	-	-	-	2,304,812.65	-	-10,077.23	2,294,735.42
68-2456-FC INDIO LM 1	EFT	Y	12,678.12	-	-	-	12,678.12	-	-225.76	12,452.36
68-2457-FC INDIO LM 2	EFT	Y	3,525.94	-	-	-	3,525.94	-	-116.54	3,409.40
68-2458-FC INDIO LM 3	EFT	Y	6,387.30	-	-	-	6,387.30	-	-128.58	6,258.72
68-2459-FC INDIO LM 4	EFT	Y	5,298.12	-	-	-	5,298.12	-	-140.19	5,157.93
68-2460-FC INDIO LM 5	EFT	Y	4,731.96	-	-	-	4,731.96	-	-169.86	4,562.10
68-2461-FC INDIO LM 6	EFT	Y	13,269.69	-	-	-	13,269.69	-	-310.47	12,959.22
68-2463-FC INDIO LM 7	EFT	Y	2,036.04	-	-	-	2,036.04	-	-134.17	1,901.87
68-2464-FC INDIO LLD 8	EFT	Y	3,818.46	-	-	-	3,818.46	-	-95.57	3,722.89
68-2466-FC INDIO LLD 9	EFT	Y	8,538.32	-	-	-	8,538.32	-	-172.44	8,365.88
68-2467-FC INDIO LLD 10	EFT	Y	7,621.90	-	-	-	7,621.90	-	-137.18	7,484.72
68-2468-FC INDIO LLD 11	EFT	Y	12,639.38	-	-	-	12,639.38	-	-162.98	12,476.40
68-2469-FC INDIO LLD 12	EFT	Y	4,255.65	-	-	-	4,255.65	-	-107.08	4,148.57
68-2472-FC INDIO LTG 14	EFT	Y	3,197.88	-	-	-	3,197.88	-	-125.57	3,072.31
68-2473-FC INDIO LTG 15	EFT	Y	1,720.00	-	-	-	1,720.00	-	-111.81	1,608.19
68-2474-FC INDIO LTG 16	EFT	Y	2,939.04	-	-	-	2,939.04	-	-106.65	2,832.39



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2475-FC INDIO LTG 17	EFT	Y	4,006.69	-	-	-	4,006.69	-	-103.21	3,903.48
68-2476-FC INDIO LLD 18	EFT	Y	6,947.86	-	-	-	6,947.86	-	-122.56	6,825.30
68-2477-FC INDIO LLD 19	EFT	Y	10,846.68	-	-	-	10,846.68	-	-185.34	10,661.34
68-2478-FC INDIO LLD 20	EFT	Y	1,268.00	-	-	-	1,268.00	-	-99.77	1,168.23
68-2479-FC INDIO LLD 21	EFT	Y	16,723.72	-	-	-	16,723.72	-	-133.41	16,590.31
68-2480-FC INDIO LLD 22	EFT	Y	2,102.31	-	-	-	2,102.31	-	-117.40	1,984.91
68-8439-FC AD INDIO 2004-1 PALAZZO	EFT	N	73,457.67	-	-	-	73,457.67	-	-154.58	73,303.09
68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N	EFT	N	124,372.60	-	-	-	124,372.60	-	-181.47	124,191.13
68-8441-FC AD INDIO 2004-3 DESERT TRACE	EFT	N	190,373.68	-	-	-	190,373.68	-	-272.20	190,101.48
68-8442-FC AD INDIO 2003-1	EFT	N	83,974.68	-	-	-	83,974.68	-	-163.41	83,811.27
68-8443-FC AD INDIO 2003-2	EFT	N	68,326.50	-	-	-	68,326.50	-	-155.67	68,170.83
68-8444-FC AD INDIO 2003-3	EFT	N	183,872.00	-	-	-	183,872.00	-	-310.47	183,561.53
68-8445-FC AD INDIO 2003-5	EFT	N	66,532.20	-	-	-	66,532.20	-	-149.22	66,382.98
68-8446-FC AD INDIO 2003-6	EFT	N	74,367.48	-	-	-	74,367.48	-	-150.08	74,217.40
68-8447-FC AD INDIO 2002-3	EFT	N	178,203.67	-	-	-	178,203.67	-	-242.53	177,961.14
68-8448-FC AD INDIO 2002-1	EFT	N	151,645.02	-	-	-	151,645.02	-	-250.27	151,394.75
68-8449-FC AD INDIO 2002-02	EFT	N	99,053.69	-	-	-	99,053.69	-	-197.81	98,855.88
68-8450-FC AD INDIO 2001-1	EFT	N	152,183.83	-	-	-	152,183.83	-	-281.66	151,902.17
68-8451-FC AD INDIO 99-1 CROWELL	EFT	N	68,281.34	-	-	-	68,281.34	-	-248.55	68,032.79
68-8453-FC INDIO LLD 24	EFT	Y	8,227.66	-	-	-	8,227.66	-	-140.62	8,087.04
68-8454-FC INDIO LLD 25	EFT	Y	10,279.50	-	-	-	10,279.50	-	-133.31	10,146.19
68-8455-FC INDIO LLD 26	EFT	Y	23,434.76	-	-	-	23,434.76	-	-143.20	23,291.56
68-8456-FC INDIO LLD 27	EFT	Y	7,850.00	-	-	-	7,850.00	-	-158.25	7,691.75



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8458-FC INDIO WASTE RECYCLE SURCHG	EFT	Y	33,621.29	-	-	-	33,621.29	-	-10,074.38	23,546.91
68-8459-FC INDIO LLD 28	EFT	Y	7,985.28	-	-	-	7,985.28	-	-131.59	7,853.69
68-8460-FC INDIO LLD 29	EFT	Y	8,005.66	-	-	-	8,005.66	-	-124.71	7,880.95
68-8462-FC INDIO LLD 31	EFT	Y	6,614.36	-	-	-	6,614.36	-	-151.37	6,462.99
68-8463-FC INDIO LLD 32	EFT	Y	10,015.44	-	-	-	10,015.44	-	-141.48	9,873.96
68-8464-FC INDIO LLD 33	EFT	Y	11,299.88	-	-	-	11,299.88	-	-134.17	11,165.71
68-8465-FC INDIO LLD 34	EFT	Y	23,641.12	-	-	-	23,641.12	-	-150.94	23,490.18
68-8466-FC INDIO LLD 35	EFT	Y	5,634.70	-	-	-	5,634.70	-	-103.21	5,531.49
68-8467-FC INDIO LLD 36	EFT	Y	13,988.52	-	-	-	13,988.52	-	-124.71	13,863.81
68-8468-FC INDIO LLD 37	EFT	Y	38,402.96	-	-	-	38,402.96	-	-187.49	38,215.47
68-8469-FC INDIO LLD 38	EFT	Y	47,644.35	-	-	-	47,644.35	-	-284.24	47,360.11
68-8470-FC INDIO LLD 39	EFT	Y	24,079.62	-	-	-	24,079.62	-	-149.65	23,929.97
68-8471-FC INDIO LLD 40	EFT	Y	16,324.24	-	-	-	16,324.24	-	-298.86	16,025.38
68-8472-FC INDIO LLD 41	EFT	Y	11,278.40	-	-	-	11,278.40	-	-149.22	11,129.18
68-8473-FC INDIO LLD 42	EFT	Y	484.48	-	-	-	484.48	-	-94.61	389.87
68-8474-FC INDIO LLD 43	EFT	Y	25,068.26	-	-	-	25,068.26	-	-150.51	24,917.75
68-8475-FC INDIO LLD 44	EFT	Y	14,050.08	-	-	-	14,050.08	-	-154.81	13,895.27
68-8476-FC INDIO LLD 45	EFT	Y	15,071.93	-	-	-	15,071.93	-	-109.23	14,962.70
68-8477-FC INDIO LLD 46	EFT	Y	7,633.36	-	-	-	7,633.36	-	-115.25	7,518.11
68-8478-FC INDIO LLD 47	EFT	Y	12,033.72	-	-	-	12,033.72	-	-106.65	11,927.07
68-8479-FC INDIO LLD 48	EFT	Y	25,581.69	-	-	-	25,581.69	-	-214.58	25,367.11
68-8480-FC INDIO LLD 49	EFT	Y	837.05	-	-	-	837.05	-	-104.93	732.12
68-8482-FC LANDSCAPE & LTG #51	EFT	Y	5,468.09	-	-	-	5,468.09	-	-91.60	5,376.49



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8483-FC LANDSCAPE & LTG #52	EFT	Y	4,990.70	-	-	-	4,990.70	-	-145.35	4,845.35
68-8484-FC AD LANDSCAPE AND LIGHTING 53	EFT	N	8,691.26	-	-	-	8,691.26	-	-95.47	8,595.79
68-8485-FC LANDSCAPE & LIGHTING DIST 54	EFT	Y	-	-	-	-	-	-	-91.27	-91.27
68-8500-FC CFD 2004-1 INDIO	EFT	N	1,901,662.50	-	-	-	1,901,662.50	-	-3,403.46	1,898,259.04
68-8501-FC CFD 2004-2 INDIO	EFT	N	68,400.00	-	-	-	68,400.00	-	-201.68	68,198.32
68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO	EFT	N	313,081.20	-	-	-	313,081.20	-	-278.65	312,802.55
68-8503-FC CFD 2004-3 TERRA LAGO INDIO	EFT	N	616,434.21	-	-	-	616,434.21	-	-316.06	616,118.15
68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO	EFT	N	267,784.89	-	-	-	267,784.89	-	-239.52	267,545.37
68-8505-FC CFD 2006-1 SONORA WELLS INDIO	EFT	N	311,141.04	-	-	-	311,141.04	-	-247.26	310,893.78
<b>027003 CITY OF INDIO -Primary Total</b>			<b>9,393,038.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,393,038.42</b>	<b>-</b>	<b>-94,205.70</b>	<b>9,298,832.72</b>
027007 CITY OF MORENO VALLEY -Primary										
02-2490-GP CITY OF MORENO VALLEY	EFT	Y	1,411,593.23	-	-	-	1,411,593.23	-6,926.79	-55,402.60	1,349,263.84
02-2493-GP MORENO VALLEY FIRE	EFT	Y	1,545,580.78	-	-	-	1,545,580.78	-7,157.99	-59,140.59	1,479,282.20
02-2494-GP CITY OF MORENO VALLEY LIBRARY	EFT	Y	428,550.60	-	-	-	428,550.60	-1,973.53	-16,387.37	410,189.70
04-1804-GP CSA 93 *	EFT	Y	4,288.33	-	-	-	4,288.33	-	-144.41	4,143.92
04-4270-GP MORENO VALLEY CS	EFT	Y	32,762.09	-	-	-	32,762.09	-954.47	-965.60	30,842.02
04-4271-GP MORENO VALLEY CS ZN A	EFT	Y	512,744.46	-	-	-	512,744.46	-2,209.28	-15,204.08	495,331.10
04-4272-GP MORENO VALLEY CS ZN B	EFT	Y	25,621.33	-	-	-	25,621.33	-134.37	-762.13	24,724.83
68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY	EFT	N	58,623.63	-	-	-	58,623.63	-	-105.36	58,518.27
68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY	EFT	N	632,739.49	-	-	-	632,739.49	-	-2,374.04	630,365.45
68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	66,238.72	-	-	-	66,238.72	-	-351.07	65,887.65
68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT	EFT	Y	35,070.78	-	-	-	35,070.78	-	-147.50	34,923.28
68-4271-FC MORENO VALLEY CS ZNA	EFT	Y	2,569,533.98	-	-	-	2,569,533.98	-	-21,057.84	2,548,476.14



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4272-FC MV LMD 2014-01 LIGHTING	EFT	Y	494,778.30	-	-	-	494,778.30	-	-17,275.79	477,502.51
68-4274-FC MORENO VALLEY CS ZN C	EFT	Y	220,302.91	-	-	-	220,302.91	-	-20,531.09	199,771.82
68-4275-FC MORENO VALLEY CS ZN D	EFT	Y	476,620.64	-	-	-	476,620.64	-	-5,009.08	471,611.56
68-4276-FC MORENO VALLEY CS ZN E	EFT	Y	70,152.91	-	-	-	70,152.91	-	-378.84	69,774.07
68-4277-FC MORENO VLY TRASH DISPOSAL DELQ	EFT	Y	1,199,639.13	-	-	-	1,199,639.13	-	-2,744.70	1,196,894.43
68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE	EFT	Y	26,712.72	-	-	-	26,712.72	-	-330.68	26,382.04
68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN	EFT	Y	59,612.59	-	-	-	59,612.59	-	-126.00	59,486.59
68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE	EFT	Y	17,816.24	-	-	-	17,816.24	-	-291.98	17,524.26
68-4285-FC MV LMD 2014-02 LANDSCAPE	EFT	Y	1,026,341.48	-	-	-	1,026,341.48	-	-4,554.57	1,021,786.91
68-4286-FC CFD MV 2014-01 MAINT SERV	EFT	N	93,539.62	-	-	-	93,539.62	-	-453.66	93,085.96
68-4290-FC MORENO VALLEY FED MANDATED NPDES	EFT	Y	258,233.61	-	-	-	258,233.61	-	-2,587.32	255,646.29
68-4292-FC CFD 4 MAINT MORENO VALLEY	EFT	N	13,711.90	-	-	-	13,711.90	-	-94.61	13,617.29
68-4293-FC CFD 5 MORENO VALLEY	EFT	N	197,969.90	-	-	-	197,969.90	-	-101.92	197,867.98
<b>027007 CITY OF MORENO VALLEY -Primary Total</b>			<b>11,478,779.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,478,779.37</b>	<b>-19,356.43</b>	<b>-226,522.83</b>	<b>11,232,900.11</b>
027008 RDV SUCCESSOR AGENCY-MO VLLY -Primary										
02-2488-RDSA SA MORENO VALLEY RDA	EFT	N	-	-	-	-	-	102,181.00	-	102,181.00
<b>027008 RDV SUCCESSOR AGENCY-MO VLLY -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,181.00</b>	<b>-</b>	<b>102,181.00</b>
027009 CITY OF NORCO -Primary										
02-2501-GP CITY OF NORCO	EFT	N	318,897.45	-	-	-	318,897.45	-	-12,579.57	306,317.88
68-2503-FC NORCO WEED CONTROL	EFT	N	1,310.00	-	-	-	1,310.00	-	-92.03	1,217.97
68-2516-FC CFD 93-1 NORCO	EFT	N	99,201.88	-	-	-	99,201.88	-	-109.43	99,092.45
68-2517-FC NORCO BEAZER LMD	EFT	N	5,000.43	-	-	-	5,000.43	-	-119.98	4,880.45



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2518-FC NORCO ESTATES LMD	EFT	N	73,482.50	-	-	-	73,482.50	-	-185.01	73,297.49
68-2519-FC NORCO CENTEX LMD	EFT	N	41,334.83	-	-	-	41,334.83	-	-126.43	41,208.40
68-2520-FC NORCO RIDGE RANCH LMD	EFT	N	205,780.63	-	-	-	205,780.63	-	-331.74	205,448.89
68-2521-FC NORCO HAWKS CREST LMD	EFT	N	27,852.00	-	-	-	27,852.00	-	-112.67	27,739.33
68-2525-FC CFD 97-1 NORCO	EFT	N	237,913.98	-	-	-	237,913.98	-	-184.48	237,729.50
68-2526-FC CFD 2002-1 NORCO	EFT	N	61,378.97	-	-	-	61,378.97	-	-112.67	61,266.30
68-2527-FC CFD 2001-1 NORCO	EFT	N	1,126,639.53	-	-	-	1,126,639.53	-	-330.68	1,126,308.85
<b>027009 CITY OF NORCO -Primary Total</b>			<b>2,198,792.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,198,792.20</b>	<b>-</b>	<b>-14,284.69</b>	<b>2,184,507.51</b>
027011 CITY OF MURRIETA -Primary										
02-2495-GP CITY OF MURRIETA	EFT	N	1,656,473.05	-	-	-	1,656,473.05	-	-63,788.88	1,592,684.17
02-2498-GP CITY OF MURRIETA LIBRARY	EFT	N	415,649.21	-	-	-	415,649.21	-	-15,898.43	399,750.78
04-4266-GP MURRIETA CITY ZN OF BEN. CSD	EFT	Y	24,355.95	-	-	-	24,355.95	-	-711.03	23,644.92
04-4341-GP MURRIETA FIRE PROT DIST-CITY	EFT	N	1,163,027.00	-	-	-	1,163,027.00	-	-34,131.33	1,128,895.67
04-4343-GP MURRIETA FIRE POR CO FIRE- CITY	EFT	N	1,198,166.44	-	-	-	1,198,166.44	-	-35,128.58	1,163,037.86
68-0022-FC MURRIETA L&L ZONE 29	EFT	N	3,319.84	-	-	-	3,319.84	-	-95.47	3,224.37
68-0101-FC 2005-5 GLDN CTY IA B MURRIETA	EFT	N	113,741.73	-	-	-	113,741.73	-	-132.45	113,609.28
68-4264-FC CITY OF MURRIETA REFUSE & RECYC	EFT	N	181,126.11	-	-	-	181,126.11	-	-567.61	180,558.50
68-4265-FC MURRIETA CSD	EFT	Y	1,438,174.95	-	-	-	1,438,174.95	-	-14,087.02	1,424,087.93
68-4266-FC MURRIETA PARKS & REC	EFT	N	975,727.09	-	-	-	975,727.09	-	-14,197.20	961,529.89
68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE	EFT	N	159,093.77	-	-	-	159,093.77	-	-352.18	158,741.59
68-4268-FC MURRIETA L&L 2	EFT	N	62,933.08	-	-	-	62,933.08	-	-218.45	62,714.63
68-4269-FC MURRIETA L&L 1	EFT	N	222,395.19	-	-	-	222,395.19	-	-513.43	221,881.76
68-4341-FC MURRIETA FIRE PROTECTION	EFT	N	781,180.38	-	-	-	781,180.38	-	-13,681.52	767,498.86





# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4350-FC AD MURRIETA OAKS 95-1	EFT	N	110,903.59	-	-	-	110,903.59	-	-189.64	110,713.95
68-4357-FC MURRIETA L&L 25	EFT	N	107,648.74	-	-	-	107,648.74	-	-308.32	107,340.42
68-4358-FC MURRIETA L&L 24	EFT	N	16,246.05	-	-	-	16,246.05	-	-138.90	16,107.15
68-4359-FC MURRIETA L&L 23	EFT	N	88,776.78	-	-	-	88,776.78	-	-309.18	88,467.60
68-4360-FC MURRIETA L&L 3	EFT	N	9,524.39	-	-	-	9,524.39	-	-102.78	9,421.61
68-4361-FC MURRIETA L&L 4	EFT	N	27,838.62	-	-	-	27,838.62	-	-207.27	27,631.35
68-4362-FC MURRIETA L&L 5	EFT	N	12,221.28	-	-	-	12,221.28	-	-160.40	12,060.88
68-4363-FC MURRIETA L&L 6	EFT	N	9,731.28	-	-	-	9,731.28	-	-157.82	9,573.46
68-4364-FC MURRIETA L&L 7	EFT	N	14,452.83	-	-	-	14,452.83	-	-169.43	14,283.40
68-4365-FC MURRIETA L&L 8	EFT	N	68,860.98	-	-	-	68,860.98	-	-297.14	68,563.84
68-4366-FC MURRIETA L&L 9	EFT	N	24,190.32	-	-	-	24,190.32	-	-134.60	24,055.72
68-4367-FC MURRIETA L&L 10	EFT	N	74,379.61	-	-	-	74,379.61	-	-406.89	73,972.72
68-4368-FC MURRIETA L&L 11	EFT	N	23,033.13	-	-	-	23,033.13	-	-209.85	22,823.28
68-4369-FC MURRIETA L&L 12	EFT	N	361,113.44	-	-	-	361,113.44	-	-911.18	360,202.26
68-4370-FC MURRIETA L&L 13	EFT	N	136,413.50	-	-	-	136,413.50	-	-315.63	136,097.87
68-4371-FC MURRIETA L&L 14	EFT	N	24,295.90	-	-	-	24,295.90	-	-220.60	24,075.30
68-4372-FC MURRIETA L&L 15	EFT	N	44,612.48	-	-	-	44,612.48	-	-389.16	44,223.32
68-4373-FC MURRIETA L&L 16	EFT	N	305,144.21	-	-	-	305,144.21	-	-496.23	304,647.98
68-4374-FC MURRIETA L&L 17	EFT	N	32,808.30	-	-	-	32,808.30	-	-179.75	32,628.55
68-4375-FC MURRIETA L&L 18	EFT	N	41,432.58	-	-	-	41,432.58	-	-143.63	41,288.95
68-4376-FC MURRIETA L&L 19	EFT	N	187,202.28	-	-	-	187,202.28	-	-322.51	186,879.77
68-4377-FC MURRIETA L&L 20	EFT	N	74,140.56	-	-	-	74,140.56	-	-164.70	73,975.86
68-4378-FC MURRIETA L&L 21	EFT	N	110,941.05	-	-	-	110,941.05	-	-423.56	110,517.49



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4379-FC MURRIETA L&L 22	EFT	N	3,526.02	-	-	-	3,526.02	-	-136.75	3,389.27
68-4380-FC CFD 2000-1 GREER RANCH MURRIETA	EFT	N	502,661.75	-	-	-	502,661.75	-	-386.58	502,275.17
68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA	EFT	N	362,697.41	-	-	-	362,697.41	-	-317.35	362,380.06
68-4382-FC CFD 2003-2 BLACKMORE MURRIETA	EFT	N	217,682.02	-	-	-	217,682.02	-	-164.70	217,517.32
68-4383-FC CFD 2003-4 BLUESTONE MURRIETA	EFT	N	82,370.66	-	-	-	82,370.66	-	-157.82	82,212.84
68-4384-FC CFD 2000-2 THE OAKS MURRIETA	EFT	N	772,083.92	-	-	-	772,083.92	-	-322.51	771,761.41
68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA	EFT	N	798,802.76	-	-	-	798,802.76	-	-420.55	798,382.21
68-4386-FC CFD 2003-3 CREEKSIDE MURRIETA	EFT	N	568,370.16	-	-	-	568,370.16	-	-215.44	568,154.72
68-4387-FC CFD 2004-1 BREMERTON MURRIETA	EFT	N	130,620.23	-	-	-	130,620.23	-	-155.24	130,464.99
68-4388-FC CFD 2004-2 MUR FIELDS MURRIETA	EFT	N	74,187.00	-	-	-	74,187.00	-	-132.45	74,054.55
68-4389-FC CFD 2005-1 SPRINGBROOK MURRIETA	EFT	N	143,329.57	-	-	-	143,329.57	-	-138.90	143,190.67
68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA	EFT	N	286,268.88	-	-	-	286,268.88	-	-270.05	285,998.83
68-4391-FC CFD 2000-2B THE OAKS MURRIETA	EFT	N	356,693.83	-	-	-	356,693.83	-	-233.50	356,460.33
68-4392-FC CFD 2004-3 MURRIETA	EFT	N	164,031.26	-	-	-	164,031.26	-	-246.83	163,784.43
68-4393-FC MURRIETA L&L 26	EFT	N	6,193.00	-	-	-	6,193.00	-	-132.45	6,060.55
68-4394-FC MURRIETA L&L ZN 27	EFT	N	39,909.00	-	-	-	39,909.00	-	-139.76	39,769.24
68-4395-FC MURRIETA L&L ZONE 28	EFT	N	25,514.88	-	-	-	25,514.88	-	-132.02	25,382.86
68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA	EFT	N	301,688.63	-	-	-	301,688.63	-	-200.39	301,488.24
<b>027011 CITY OF MURRIETA -Primary Total</b>			<b>15,137,906.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,137,906.67</b>	<b>-</b>	<b>-203,766.04</b>	<b>14,934,140.63</b>
027012 CITY OF PALM DESERT -Primary										
02-2580-GP CITY OF PALM DESERT	EFT	Y	545,401.31	-	-	-	545,401.31	-	-21,218.31	524,183.00
02-2590-GP PALM DESERT NO-LOW	EFT	Y	639,916.87	-	-	-	639,916.87	-	-24,474.53	615,442.34
68-2541-FC PALM DESERT LL ZONE 5 SC	EFT	Y	1,014.00	-	-	-	1,014.00	-	-108.80	905.20



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2542-FC PALM DESERT LL ZONE PR	EFT	Y	3,985.02	-	-	-	3,985.02	-	-107.08	3,877.94
68-2543-FC PALM DESERT LL ZONE 6 LI	EFT	Y	2,968.94	-	-	-	2,968.94	-	-98.05	2,870.89
68-2544-FC PALM DESERT LL ZONE 6 LIII	EFT	Y	2,063.10	-	-	-	2,063.10	-	-97.62	1,965.48
68-2545-FC PALM DESERT LL ZONE 6 MM	EFT	Y	2,379.30	-	-	-	2,379.30	-	-108.37	2,270.93
68-2546-FC PALM DESERT LL ZONE 6 SP	EFT	Y	3,900.24	-	-	-	3,900.24	-	-98.05	3,802.19
68-2547-FC PALM DESERT LL ZONE 6 SW	EFT	Y	3,836.48	-	-	-	3,836.48	-	-98.05	3,738.43
68-2548-FC PALM DESERT LL ZONE 6 HCW	EFT	Y	2,485.50	-	-	-	2,485.50	-	-98.05	2,387.45
68-2549-FC PALM DESERT LL ZONE 6 HE	EFT	Y	3,957.94	-	-	-	3,957.94	-	-98.05	3,859.89
68-2550-FC PALM DESERT LL ZONE 6 SII	EFT	Y	5,915.25	-	-	-	5,915.25	-	-131.59	5,783.66
68-2551-FC PALM DESERT LL ZONE 6 SI	EFT	Y	2,831.68	-	-	-	2,831.68	-	-98.05	2,733.63
68-2552-FC PALM DESERT LL ZONE 6 PC	EFT	Y	2,495.64	-	-	-	2,495.64	-	-99.77	2,395.87
68-2553-FC PALM DESERT LL ZONE 6 HG	EFT	Y	3,263.58	-	-	-	3,263.58	-	-98.05	3,165.53
68-2554-FC PALM DESERT LL ZONE 6 LII	EFT	Y	2,465.68	-	-	-	2,465.68	-	-98.05	2,367.63
68-2555-FC PALM DESERT LL ZONE 16 PI	EFT	Y	4,215.04	-	-	-	4,215.04	-	-104.93	4,110.11
68-2556-FC PALM DESERT LL ZONE 16 SE	EFT	Y	2,275.00	-	-	-	2,275.00	-	-97.19	2,177.81
68-2557-FC PALM DESERT LL ZONE 16 CVI	EFT	Y	4,560.32	-	-	-	4,560.32	-	-104.93	4,455.39
68-2558-FC PALM DESERT LL ZONE 16 BD	EFT	Y	2,097.60	-	-	-	2,097.60	-	-98.05	1,999.55
68-2559-FC PALM DESERT LL ZONE 16 SD	EFT	Y	4,394.95	-	-	-	4,394.95	-	-104.93	4,290.02
68-2560-FC PALM DESERT CC ZN 13	EFT	Y	30,086.24	-	-	-	30,086.24	-	-812.05	29,274.19
68-2561-FC PALM DESERT K & B ZN 14	EFT	Y	8,428.56	-	-	-	8,428.56	-	-161.26	8,267.30
68-2562-FC AD PALM DESERT SILVER SPUR 01-01	EFT	N	85,705.99	-	-	-	85,705.99	-	-174.16	85,531.83
68-2563-FC AD PALM DESERT HIGHLANDS 04-01	EFT	N	61,252.87	-	-	-	61,252.87	-	-146.74	61,106.13
68-2565-FC PALM DESERT UNIVERSITY PK 05-01	EFT	Y	1,264,440.85	-	-	-	1,264,440.85	-	-119.65	1,264,321.20



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## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2566-FC AD PALM DESERT SEC 29 2004-02	EFT	N	910,539.84	-	-	-	910,539.84	-	-425.28	910,114.56
68-2567-FC AD PALM DESERT 1	EFT	N	129,714.33	-	-	-	129,714.33	-	-408.94	129,305.39
68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK	EFT	Y	2,647.20	-	-	-	2,647.20	-	-99.77	2,547.43
68-2569-FC PALM DESERT LL ZN 16	EFT	Y	4,249.70	-	-	-	4,249.70	-	-104.93	4,144.77
68-2570-FC PALM DESERT LL ZN 15	EFT	Y	4,499.92	-	-	-	4,499.92	-	-119.98	4,379.94
68-2571-FC PALM DESERT PRES. PLAZA III PBID	EFT	Y	24,566.78	-	-	-	24,566.78	-	-98.05	24,468.73
68-2575-FC AD PALM DESERT 94-3 MERANO	EFT	N	59,311.36	-	-	-	59,311.36	-	-141.91	59,169.45
68-2577-FC PALM DESERT LL ZN 9 THE GROVE	EFT	Y	11,252.48	-	-	-	11,252.48	-	-136.32	11,116.16
68-2580-FC PALM DESERT LLD ZN 4 PKVWEST	EFT	Y	2,470.44	-	-	-	2,470.44	-	-165.13	2,305.31
68-2582-FC PALM DESERT LL DIST ZN 5 CCC	EFT	Y	6,000.00	-	-	-	6,000.00	-	-103.64	5,896.36
68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV	EFT	Y	14,563.05	-	-	-	14,563.05	-	-186.63	14,376.42
68-2586-FC PALM DESERT EMG SRV	EFT	Y	1,193,249.54	-	-	-	1,193,249.54	-	-32,849.56	1,160,399.98
68-2587-FC PALM DESERT LL ZN 1 PRES PLZ	EFT	Y	119,355.51	-	-	-	119,355.51	-	-109.23	119,246.28
68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS	EFT	Y	5,892.81	-	-	-	5,892.81	-	-147.93	5,744.88
68-2590-FC REFUSE & RECYCLE SERVICE BILLING	EFT	Y	1,194,405.45	-	-	-	1,194,405.45	-	-6,035.48	1,188,369.97
68-2593-FC CFD 91-1 LLMD 11 PALM DESERT	EFT	Y	2,400.00	-	-	-	2,400.00	-	-101.06	2,298.94
68-2598-FC PALM DESERT LLD 6 HOVLEY LANE	EFT	Y	3,141.46	-	-	-	3,141.46	-	-107.51	3,033.95
68-2599-FC PALM DESERT LL ZN 7 WARING CT	EFT	Y	3,367.08	-	-	-	3,367.08	-	-98.05	3,269.03
68-2600-FC PALM DESERT LL ZN 8 PALM GATE	EFT	Y	5,550.00	-	-	-	5,550.00	-	-107.08	5,442.92
<b>027012 CITY OF PALM DESERT -Primary Total</b>			<b>6,393,514.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,393,514.90</b>	<b>-</b>	<b>-90,600.84</b>	<b>6,302,914.06</b>
027017 CITY OF PERRIS -Primary										
02-2651-GP CITY OF PERRIS	EFT	Y	1,189,518.83	-	-	-	1,189,518.83	-	-46,148.01	1,143,370.82
38-2655-GP CITY OF PERRIS LIGHTING	EFT	Y	63,902.69	-	-	-	63,902.69	-	-1,893.71	62,008.98



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS	EFT	N	507,255.45	-	-	-	507,255.45	-	-260.16	506,995.29
68-2643-FC CFD 2004-3 IA 2 MONUMENT PERRIS	EFT	N	280,159.10	-	-	-	280,159.10	-	-188.78	279,970.32
68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS	EFT	N	305,621.27	-	-	-	305,621.27	-	-216.73	305,404.54
68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS	EFT	N	59,408.98	-	-	-	59,408.98	-	-132.02	59,276.96
68-2646-FC CFD 2004-1 AMBER OAKS PERRIS	EFT	N	97,881.52	-	-	-	97,881.52	-	-135.46	97,746.06
68-2647-FC CFD 2004-2 CLC PERRIS	EFT	N	176,761.59	-	-	-	176,761.59	-	-177.17	176,584.42
68-2648-FC CFD 2001-1 IA 2 PERRIS	EFT	N	172,396.20	-	-	-	172,396.20	-	-193.51	172,202.69
68-2649-FC CFD 2001-1 IA 3 PERRIS	EFT	N	253,093.49	-	-	-	253,093.49	-	-303.59	252,789.90
68-2651-FC PERRIS MAINT DIST 84-1	EFT	Y	423,600.39	-	-	-	423,600.39	-	-5,940.18	417,660.21
68-2652-FC PERRIS LANDSCAPE DIST 1	EFT	Y	1,134,106.32	-	-	-	1,134,106.32	-	-5,088.28	1,129,018.04
68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS	EFT	N	476,094.05	-	-	-	476,094.05	-	-253.71	475,840.34
68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS	EFT	N	279,886.28	-	-	-	279,886.28	-	-320.85	279,565.43
68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS	EFT	N	239,673.79	-	-	-	239,673.79	-	-257.15	239,416.64
68-2656-FC CFD 2006-3 ALDER PERRIS	EFT	N	18,748.07	-	-	-	18,748.07	-	-100.63	18,647.44
68-2657-FC PERRIS STORM DRAIN DIST 1	EFT	Y	860,277.18	-	-	-	860,277.18	-	-3,667.63	856,609.55
68-2658-FC CFD 2001-1 IA 1 PERRIS	EFT	N	64,654.59	-	-	-	64,654.59	-	-127.29	64,527.30
68-2663-FC CFD 93-1R MAY RANCH PERRIS	EFT	N	256,090.46	-	-	-	256,090.46	-	-357.34	255,733.12
68-2666-FC CFD 2014-2 PERRIS SPECTRUM	EFT	N	20,564.57	-	-	-	20,564.57	-	-96.33	20,468.24
68-2670-FC CFD 2001-2 PERRIS	EFT	N	904,193.62	-	-	-	904,193.62	-	-664.36	903,529.26
68-2671-FC CFD 2002-1 PERRIS	EFT	N	217,963.98	-	-	-	217,963.98	-	-233.50	217,730.48
68-2672-FC CFD 2003-1 PERRIS	EFT	N	135,380.20	-	-	-	135,380.20	-	-139.33	135,240.87
68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS	EFT	N	1,223,875.00	-	-	-	1,223,875.00	-	-2,600.65	1,221,274.35
68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS	EFT	N	103,229.27	-	-	-	103,229.27	-	-271.34	102,957.93



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS	EFT	N	93,158.70	-	-	-	93,158.70	-	-139.33	93,019.37
68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS	EFT	N	156,420.94	-	-	-	156,420.94	-	-164.27	156,256.67
68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS	EFT	N	104,263.27	-	-	-	104,263.27	-	-123.42	104,139.85
68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS	EFT	N	279,585.78	-	-	-	279,585.78	-	-176.74	279,409.04
68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS	EFT	N	204,999.63	-	-	-	204,999.63	-	-211.14	204,788.49
68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS	EFT	N	266,692.27	-	-	-	266,692.27	-	-234.79	266,457.48
68-9109-FC CFD 2007-2 PACIFIC HRTG PERRIS	EFT	N	34,331.99	-	-	-	34,331.99	-	-106.22	34,225.77
68-9110-FC CFD 2014-1 PERRIS AVELINA IA2	EFT	N	101,403.04	-	-	-	101,403.04	-	-156.53	101,246.51
68-9111-FC CFD 2014-1 PERRIS AVELINA IA1	EFT	N	106,415.08	-	-	-	106,415.08	-	-152.23	106,262.85
68-9112-FC CFD 2014-1 PERRIS AVELINA IA3	EFT	N	82,577.14	-	-	-	82,577.14	-	-138.24	82,438.90
<b>027017 CITY OF PERRIS -Primary Total</b>			<b>10,894,184.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,894,184.73</b>	<b>-</b>	<b>-71,370.62</b>	<b>10,822,814.11</b>
027020 RDV SUCCESSOR AGENCY-R MIRAGE -Primary										
02-2693-RDSA SA RANCHO MIRAGE RDA	Check	N	-	-	-	-	-	1,158,013.00	-	1,158,013.00
<b>027020 RDV SUCCESSOR AGENCY-R MIRAGE -Primary Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,158,013.00</b>	<b>-</b>	<b>1,158,013.00</b>
027021 CITY OF RIVERSIDE -Primary										
02-2701-D CITY OF RIVERSIDE	EFT	Y	374,658.21	-	-	-	374,658.21	-	-	374,658.21
02-2701-GP CITY OF RIVERSIDE	EFT	Y	5,313,759.26	-	-	-	5,313,759.26	-	-207,295.64	5,106,463.62
38-2708-GP LOVING HOMES PARK/PARKWAY MAINT	EFT	Y	4,472.05	-	-	-	4,472.05	-	-132.57	4,339.48
38-2709-GP CANYON CREST PARK/PARKWAY MAINT	EFT	Y	7,807.41	-	-	-	7,807.41	-	-229.44	7,577.97
68-0104-FC CFD 2015-1 ORANGECREST GROVE	EFT	N	50,627.02	-	-	-	50,627.02	-	-104.50	50,522.52
68-2700-FC RIV ADMIN CIVIL PENALTIES	EFT	N	6,557.82	-	-	-	6,557.82	-	-447.51	6,110.31
68-2703-FC RIV WEED CONTROL	EFT	Y	7,561.30	-	-	-	7,561.30	-	-309.66	7,251.64



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2704-FC RIVERSIDE BLDG ABATE	EFT	N	10,124.02	-	-	-	10,124.02	-	-521.63	9,602.39
68-2705-FC RIVERSIDE LTG DIST	EFT	N	1,885,462.34	-	-	-	1,885,462.34	-	-31,743.85	1,853,718.49
68-2706-FC AD RIVERSIDE RIVERWALK	EFT	N	392,434.79	-	-	-	392,434.79	-	-530.20	391,904.59
68-2712-FC RIVERSIDE CITY LIBRARY SRVS	EFT	Y	747,887.86	-	-	-	747,887.86	-	-31,743.52	716,144.34
68-2713-FC AD RIV RIVERWALK BUS CTR	EFT	N	166,206.44	-	-	-	166,206.44	-	-124.28	166,082.16
68-2714-FC AD RIV HUNTER PARK	EFT	N	479,373.38	-	-	-	479,373.38	-	-125.21	479,248.17
68-2723-FC CFD 92-1 RIV SYCAMORE CYN	EFT	N	328,720.49	-	-	-	328,720.49	-	-119.12	328,601.37
68-2725-FC CFD 2004-1 GALLERIA RIV	EFT	N	552,609.95	-	-	-	552,609.95	-	-95.90	552,514.05
68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA	EFT	N	155,780.68	-	-	-	155,780.68	-	-170.72	155,609.96
68-2731-FC RIV LITTER & TRASH ABATE	EFT	N	13,742.59	-	-	-	13,742.59	-	-102.12	13,640.47
68-2734-FC RIVERSIDE LLMD 1	EFT	Y	48,202.35	-	-	-	48,202.35	-	-403.35	47,799.00
68-2736-FC RIVERSIDE RIVERWALK LMD	EFT	Y	189,255.06	-	-	-	189,255.06	-	-576.21	188,678.85
68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2	EFT	N	197,859.65	-	-	-	197,859.65	-	-182.33	197,677.32
68-2743-FC CFD 2014-2 (HIGHLANDS)	EFT	N	75,557.45	-	-	-	75,557.45	-	-122.13	75,435.32
<b>027021 CITY OF RIVERSIDE -Primary Total</b>			<b>11,008,660.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,008,660.12</b>	<b>-</b>	<b>-275,079.89</b>	<b>10,733,580.23</b>
027025 CITY OF TEMECULA										
68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA	EFT	N	978,687.21	-	-	-	978,687.21	-	-867.75	977,819.46
68-2923-FC AD TEMECULA 03-04 JOHN WARNER	EFT	N	48,056.79	-	-	-	48,056.79	-	-106.22	47,950.57
68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA	EFT	N	167,108.93	-	-	-	167,108.93	-	-633.40	166,475.53
68-2926-FC CFD 01-2 HARVESTON B TEMECULA	EFT	N	125,540.99	-	-	-	125,540.99	-	-789.06	124,751.93
68-2927-FC CFD 01-2 HARVESTON A TEMECULA	EFT	N	528,703.38	-	-	-	528,703.38	-	-789.92	527,913.46
68-2928-FC CFD 03-1 CROWNE HILL TEMECULA	EFT	N	410,470.21	-	-	-	410,470.21	-	-433.45	410,036.76
68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM	EFT	N	386,332.44	-	-	-	386,332.44	-	-309.61	386,022.83



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2930-FC TEMECULA PERIMTR LDS ZN 1	EFT	N	18,966.00	-	-	-	18,966.00	-	-231.78	18,734.22
68-2931-FC TEMECULA PERIMTR LDS ZN 2	EFT	N	21,938.50	-	-	-	21,938.50	-	-296.71	21,641.79
68-2932-FC TEMECULA PERIMTR LDS ZN 3	EFT	N	24,998.00	-	-	-	24,998.00	-	-266.61	24,731.39
68-2933-FC TEMECULA PERIMTR LDS ZN 4	EFT	N	3,335.00	-	-	-	3,335.00	-	-150.94	3,184.06
68-2934-FC TEMECULA PERIMTR LDS ZN 5	EFT	N	20,650.00	-	-	-	20,650.00	-	-187.06	20,462.94
68-2935-FC TEMECULA PERIMTR LDS ZN 6	EFT	N	13,654.16	-	-	-	13,654.16	-	-189.64	13,464.52
68-2936-FC TEMECULA PERIMTR LDS ZN 7	EFT	N	8,766.50	-	-	-	8,766.50	-	-172.01	8,594.49
68-2937-FC TEMECULA PERIMTR LDS ZN 8	EFT	N	72,275.00	-	-	-	72,275.00	-	-427.86	71,847.14
68-2938-FC TEMECULA PERIMTR LDS ZN 9	EFT	N	2,760.00	-	-	-	2,760.00	-	-138.90	2,621.10
68-2939-FC TEMECULA PERIMTR LDS ZN 10	EFT	N	5,046.00	-	-	-	5,046.00	-	-127.29	4,918.71
68-2940-FC TEMECULA PERIMTR LDS ZN 11	EFT	N	1,137.50	-	-	-	1,137.50	-	-97.19	1,040.31
68-2941-FC TEMECULA PERIMTR LDS ZN 12	EFT	N	49,416.00	-	-	-	49,416.00	-	-448.50	48,967.50
68-2942-FC TEMECULA PERIMTR LDS ZN 13	EFT	N	17,825.00	-	-	-	17,825.00	-	-411.09	17,413.91
68-2943-FC TEMECULA PERIMTR LDS ZN 14	EFT	N	7,876.50	-	-	-	7,876.50	-	-162.55	7,713.95
68-2944-FC TEMECULA PERIMTR LDS ZN 15	EFT	N	4,900.00	-	-	-	4,900.00	-	-115.25	4,784.75
68-2945-FC TEMECULA PERIMTR LDS ZN 16	EFT	N	18,987.50	-	-	-	18,987.50	-	-184.05	18,803.45
68-2946-FC TEMECULA PERIMTR LDS ZN 17	EFT	N	1,104.00	-	-	-	1,104.00	-	-110.95	993.05
68-2947-FC TEMECULA PERIMTR LDS ZN 18	EFT	N	50,435.00	-	-	-	50,435.00	-	-668.66	49,766.34
68-2948-FC TEMECULA PERIMTR LDS ZN 19	EFT	N	29,137.50	-	-	-	29,137.50	-	-195.23	28,942.27
68-2949-FC TEMECULA PERIMTR LDS ZN 20	EFT	N	91,875.00	-	-	-	91,875.00	-	-528.48	91,346.52
68-2950-FC TEMECULA PERIMTR LDS ZN 21	EFT	N	118,035.00	-	-	-	118,035.00	-	-851.84	117,183.16
68-2951-FC TEMECULA PERIMTR LDS ZN 22	EFT	N	2,204.00	-	-	-	2,204.00	-	-107.51	2,096.49
68-2952-FC TEMECULA PERIMTR LDS ZN 23	EFT	N	4,190.00	-	-	-	4,190.00	-	-271.77	3,918.23





# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2953-FC TEMECULA PERIMTR LDS ZN 24	EFT	N	85,760.57	-	-	-	85,760.57	-	-788.20	84,972.37
68-2954-FC TEMECULA PERIMTR LDS ZN 25	EFT	N	23,100.00	-	-	-	23,100.00	-	-185.77	22,914.23
68-2955-FC TEMECULA PERIMTR LDS ZN 26	EFT	N	1,080.00	-	-	-	1,080.00	-	-94.61	985.39
68-2956-FC TEMECULA PERIMTR LDS ZN 27	EFT	N	4,830.00	-	-	-	4,830.00	-	-147.07	4,682.93
68-2957-FC TEMECULA PERIMTR LDS ZN 28	EFT	N	120,034.50	-	-	-	120,034.50	-	-867.75	119,166.75
68-2958-FC TEMECULA PERIMTR LDS ZN 29	EFT	N	1,973.10	-	-	-	1,973.10	-	-95.47	1,877.63
68-2959-FC CFD 16-1 RORIPAUGH RNCH2 TEM	EFT	N	1,815,342.45	-	-	-	1,815,342.45	-	-98.91	1,815,243.54
<b>027025 CITY OF TEMECULA Total</b>			<b>5,286,532.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,286,532.73</b>	<b>-</b>	<b>-12,549.06</b>	<b>5,273,983.67</b>
027029 CITRUS PEST CONTROL -Primary										
68-4061-FC CITRUS PEST CONTROL 2	Check	Y	709,286.47	-	-	-	709,286.47	-	-244.52	709,041.95
<b>027029 CITRUS PEST CONTROL -Primary Total</b>			<b>709,286.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>709,286.47</b>	<b>-</b>	<b>-244.52</b>	<b>709,041.95</b>
027030 YUCAIPA SCHOOL DST CFD#1										
68-0004-FC CFD YUCAIPA SCHOOL DIST 1	Check	N	89,907.00	-	-	-	89,907.00	-	-345.70	89,561.30
<b>027030 YUCAIPA SCHOOL DST CFD#1 Total</b>			<b>89,907.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,907.00</b>	<b>-</b>	<b>-345.70</b>	<b>89,561.30</b>
027031 PERRIS UNION HIGH CFD -Primary										
68-3281-FC CFD 91-1 PERRIS UNION HS	EFT	N	333,672.75	-	-	-	333,672.75	-	-239.09	333,433.66
68-3282-FC CFD 92-1 PERRIS UNION HS	EFT	N	2,255,340.66	-	-	-	2,255,340.66	-	-9,064.38	2,246,276.28
<b>027031 PERRIS UNION HIGH CFD -Primary Total</b>			<b>2,589,013.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,589,013.41</b>	<b>-</b>	<b>-9,303.47</b>	<b>2,579,709.94</b>
027037 RUBIDOUX COMMUNITY SERVICES -Primary										
04-4251-GP RUBIDOUX COMMUNITY SERVICES	EFT	N	471,889.11	-	-	-	471,889.11	-	-14,078.42	457,810.69
68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL	EFT	N	4,875.00	-	-	-	4,875.00	-	-105.36	4,769.64
<b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b>			<b>476,764.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>476,764.11</b>	<b>-</b>	<b>-14,183.78</b>	<b>462,580.33</b>



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027040 TEMECULA UNIFIED										
68-6530-FC CFD 89-1 TEMECULA VALLEY USD	Check	N	1,126,048.65	-	-	-	1,126,048.65	-	-1,004.92	1,125,043.73
68-6531-FC CFD 00-01 TEMECULA USD	Check	N	221,647.33	-	-	-	221,647.33	-	-221.46	221,425.87
68-6532-FC CFD 2002-2 TEMECULA VALLEY USD	Check	N	644,135.05	-	-	-	644,135.05	-	-601.58	643,533.47
68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD	Check	N	331,824.48	-	-	-	331,824.48	-	-341.00	331,483.48
68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD	Check	N	429,536.20	-	-	-	429,536.20	-	-384.86	429,151.34
68-6537-FC CFD 2003-2 TEMECULA VALLEY USD	Check	N	282,405.04	-	-	-	282,405.04	-	-218.02	282,187.02
<b>027040 TEMECULA UNIFIED Total</b>			<b>3,035,596.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,035,596.75</b>	<b>-</b>	<b>-2,771.84</b>	<b>3,032,824.91</b>
027042 RIVERSIDE UNIFIED SCHOOL										
68-3184-FC CFD 4 RIV UNIF	Check	N	19,984.68	-	-	-	19,984.68	-	-200.39	19,784.29
68-3185-FC CFD 8 RIV USD	Check	N	28,262.85	-	-	-	28,262.85	-	-113.10	28,149.75
<b>027042 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>48,247.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,247.53</b>	<b>-</b>	<b>-313.49</b>	<b>47,934.04</b>
027043 RIVERSIDE UNIFIED SCHOOL										
68-3181-FC CFD 6 RIV UNIF	Check	N	71,683.88	-	-	-	71,683.88	-	-202.64	71,481.24
<b>027043 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>71,683.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,683.88</b>	<b>-</b>	<b>-202.64</b>	<b>71,481.24</b>
027044 MENIFEE USD CFD										
68-3902-FC CFD 99-1 MENIFEE USD	EFT	N	207,432.50	-	-	-	207,432.50	-	-259.73	207,172.77
68-3903-FC CFD 99-1 IA A MENIFEE USD	EFT	N	42,435.00	-	-	-	42,435.00	-	-267.90	42,167.10
68-3904-FC CFD 99-1 ZN 2 MENIFEE USD	EFT	N	216,315.00	-	-	-	216,315.00	-	-267.90	216,047.10
68-3905-FC CFD 2002-1 MENIFEE USD	EFT	N	204,929.07	-	-	-	204,929.07	-	-265.75	204,663.32
68-3906-FC CFD 2002-3 MENIFEE USD	EFT	N	167,263.09	-	-	-	167,263.09	-	-163.84	167,099.25
68-3909-FC CFD 2003-3 MENIFEE USD	EFT	N	110,639.27	-	-	-	110,639.27	-	-153.09	110,486.18
68-3910-FC CFD 2002-2 MENIFEE USD	EFT	N	347,560.29	-	-	-	347,560.29	-	-204.69	347,355.60



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68-3911-FC CFD 2003-1 MENIFEE USD	EFT	N	100,140.58	-	-	-	100,140.58	-	-138.04	100,002.54
68-3912-FC CFD 2003-4 MENIFEE USD	EFT	N	110,674.93	-	-	-	110,674.93	-	-188.78	110,486.15
68-3913-FC CFD 2004-3 MENIFEE USD	EFT	N	175,497.90	-	-	-	175,497.90	-	-156.96	175,340.94
68-3914-FC CFD 2004-4 MENIFEE USD	EFT	N	109,912.19	-	-	-	109,912.19	-	-133.74	109,778.45
68-3915-FC CFD 2004-5 MENIFEE USD	EFT	N	186,942.67	-	-	-	186,942.67	-	-167.71	186,774.96
68-3916-FC CFD 2004-6 MENIFEE USD	EFT	N	144,145.46	-	-	-	144,145.46	-	-148.36	143,997.10
68-3917-FC MENIFEE USD 2004-2	EFT	N	179,924.69	-	-	-	179,924.69	-	-153.95	179,770.74
68-3918-FC MENIFEE USD 2005-2	EFT	N	190,248.81	-	-	-	190,248.81	-	-167.71	190,081.10
68-3919-FC MENIFEE USD 2003-2 IA A	EFT	N	367,038.29	-	-	-	367,038.29	-	-398.62	366,639.67
68-3920-FC MENIFEE USD 2006-1	EFT	N	222,582.52	-	-	-	222,582.52	-	-183.19	222,399.33
68-3921-FC MENIFEE USD 2006-2	EFT	N	138,790.13	-	-	-	138,790.13	-	-160.60	138,629.53
68-3922-FC MENIFEE USD 2006-3	EFT	N	99,448.52	-	-	-	99,448.52	-	-140.19	99,308.33
68-3923-FC MENIFEE USD 2006-4	EFT	N	68,038.39	-	-	-	68,038.39	-	-124.28	67,914.11
<b>027044 MENIFEE USD CFD Total</b>			<b>3,389,959.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,389,959.30</b>	<b>-</b>	<b>-3,845.03</b>	<b>3,386,114.27</b>
027045 RIVERSIDE UNIFIED SCHOOL										
68-3300-FC CFD 6 IMP AREA 2 RIV USD	Check	N	79,090.01	-	-	-	79,090.01	-	-208.99	78,881.02
<b>027045 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>79,090.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,090.01</b>	<b>-</b>	<b>-208.99</b>	<b>78,881.02</b>
027046 RIVERSIDE UNIFIED SCHOOL										
68-3301-FC CFD 7 RIV USD	Check	N	655,504.75	-	-	-	655,504.75	-	-573.63	654,931.12
<b>027046 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>655,504.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>655,504.75</b>	<b>-</b>	<b>-573.63</b>	<b>654,931.12</b>
027048 S. COACHELLA VALLEY CSD -Primary										
68-0092-FC SCVCSD WASTE & RECYCLING SERVICE	Check	N	184,130.10	-	-	-	184,130.10	-	-750.07	183,380.03



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68-4181-FC SO COACHELLA VALLEY CSD	Check	N	293,996.90	-	-	-	293,996.90	-	-2,725.02	291,271.88
<b>027048 S. COACHELLA VALLEY CSD -Primary Total</b>			<b>478,127.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>478,127.00</b>	<b>-</b>	<b>-3,475.09</b>	<b>474,651.91</b>
027049 TENAJA COMMUNITY SERVICE -Primary										
68-4259-FC AD TENAJA 2004-1 RD MAINT	Check	N	31,395.60	-	-	-	31,395.60	-	-286.49	31,109.11
68-4260-FC TENAJA COMMUNITY SRV	Check	Y	66,670.41	-	-	-	66,670.41	-	-287.78	66,382.63
68-4262-FC TENAJA ZONE OF BENEFIT	Check	Y	22,063.31	-	-	-	22,063.31	-	-160.93	21,902.38
<b>027049 TENAJA COMMUNITY SERVICE -Primary Total</b>			<b>120,129.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,129.32</b>	<b>-</b>	<b>-735.20</b>	<b>119,394.12</b>
027050 DESERT HEALTHCARE DISTRICT -Primary										
04-4365-GP DESERT HOSPITAL	EFT	N	896,405.65	-	-	-	896,405.65	-19,777.26	-26,779.71	849,848.68
<b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b>			<b>896,405.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>896,405.65</b>	<b>-19,777.26</b>	<b>-26,779.71</b>	<b>849,848.68</b>
027051 RIVERSIDE UNIFIED SCHOOL										
68-3302-FC CFD 9 IMP AREA 1 RIV USD	Check	N	40,873.92	-	-	-	40,873.92	-	-121.70	40,752.22
<b>027051 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>40,873.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,873.92</b>	<b>-</b>	<b>-121.70</b>	<b>40,752.22</b>
027052 RIVERSIDE UNIFIED SCHOOL										
68-3303-FC CFD 9 IMP AREA 3 RIV USD	Check	N	32,191.14	-	-	-	32,191.14	-	-91.60	32,099.54
<b>027052 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>32,191.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,191.14</b>	<b>-</b>	<b>-91.60</b>	<b>32,099.54</b>
027053 RIVERSIDE UNIFIED SCHOOL										
68-3304-FC CFD 9 IMP AREA 4 RIV USD	Check	N	85,260.56	-	-	-	85,260.56	-	-162.55	85,098.01
<b>027053 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>85,260.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,260.56</b>	<b>-</b>	<b>-162.55</b>	<b>85,098.01</b>
027054 RIVERSIDE UNIFIED SCHOOL										
68-3305-FC CFD 9 IMP AREA 5 RIV USD	Check	N	68,000.34	-	-	-	68,000.34	-	-148.79	67,851.55
<b>027054 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>68,000.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,000.34</b>	<b>-</b>	<b>-148.79</b>	<b>67,851.55</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027056 PALO VERDE VALLEY HOSPITAL -Primary										
04-4381-GP PALO VERDE VALLEY HOSPITAL	Check	Y	26,447.72	-	-	-	26,447.72	-	-823.38	25,624.34
<b>027056 PALO VERDE VALLEY HOSPITAL -PrimaryTotal</b>			<b>26,447.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,447.72</b>	<b>-</b>	<b>-823.38</b>	<b>25,624.34</b>
027057 SAN GORGONIO PASS MEM HOSP -Primary										
04-4391-D SAN GORGONIO PASS MEM HOSPITAL	EFT	N	1,583,721.79	-	-	-	1,583,721.79	-	-3,959.30	1,579,762.49
04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	289,282.12	-	-	-	289,282.12	-280,000.00	-8,596.01	686.11
<b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b>			<b>1,873,003.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,873,003.91</b>	<b>-280,000.00</b>	<b>-12,555.31</b>	<b>1,580,448.60</b>
027058 VALLEY SANITARY DISTRICT -Primary										
04-4681-GP VALLEY SANITARY	EFT	N	124,162.10	-	-	-	124,162.10	-	-3,720.93	120,441.17
68-4681-FC AD VL SANITARY 2004 SHADOW HILLS	EFT	N	315,119.32	-	-	-	315,119.32	-	-1,011.80	314,107.52
68-4682-FC VALLEY SANITARY SEWER SERVICE	EFT	N	5,268,015.83	-	-	-	5,268,015.83	-	-12,037.60	5,255,978.23
68-4683-FC VALLEY SANITARY DIST	EFT	N	208.94	-	-	-	208.94	-	-92.03	116.91
<b>027058 VALLEY SANITARY DISTRICT -PrimaryTotal</b>			<b>5,707,506.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,707,506.19</b>	<b>-</b>	<b>-16,862.36</b>	<b>5,690,643.83</b>
027060 COACHELLA VALLEY WATER DISTRICT -Primary										
04-4821-D CV WATER DISTRICT STATE WTR PRO.	EFT	N	14,875,749.04	-	-	-	14,875,749.04	-	-37,189.37	14,838,559.67
04-4821-GP CV WATER DISTRICT STATE WTR PROJ	EFT	N	1,661,197.28	-	-	-	1,661,197.28	-27,058.76	-49,257.93	1,584,880.59
04-4822-GP COACHELLA VAL WATER PSEUDO	EFT	N	1,866.47	-	-	-	1,866.47	-	-54.15	1,812.32
04-4841-GP CVWD IMP DIST 10	EFT	N	12,263.95	-	-	-	12,263.95	-	-371.24	11,892.71
04-4842-GP CVWD IMP DIST 17	EFT	N	706.56	-	-	-	706.56	-	-21.37	685.19
04-4844-GP CVWD IMP DIST 13	EFT	N	561.06	-	-	-	561.06	-	-16.70	544.36
04-4847-GP CVWD IMP DIST 80	EFT	N	174,122.35	-	-	-	174,122.35	-5,405.71	-5,209.95	163,506.69
04-4849-GP CVWD IMP DIST 50	EFT	N	7,579.08	-	-	-	7,579.08	-	-224.13	7,354.95



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
28-4831-GP CVWD IMP DIST 1 DS	EFT	N	408,724.44	-	-	-	408,724.44	-	-12,065.67	396,658.77
28-5285-GP CVWD SALTON SEA ANX	EFT	N	4,886.85	-	-	-	4,886.85	-	-145.36	4,741.49
38-4822-GP CVWD STORM WATER UNIT	EFT	N	1,975,665.29	-	-	-	1,975,665.29	-	-58,469.78	1,917,195.51
38-4824-GP CVWD STORM/FLOOD 6	EFT	N	3,413.79	-	-	-	3,413.79	-	-101.55	3,312.24
68-4693-FC DELINQUENT SEWER CHARGES	EFT	N	1,931.78	-	-	-	1,931.78	-	-114.82	1,816.96
68-4817-FC CVWD ASST DIST 33	EFT	N	33,472.38	-	-	-	33,472.38	-	-93.32	33,379.06
68-4818-FC AD CVWD 70	EFT	N	359,938.64	-	-	-	359,938.64	-	-401.20	359,537.44
68-4819-FC AD CVWD 68	EFT	N	109,908.75	-	-	-	109,908.75	-	-201.25	109,707.50
68-4820-FC AD CVWD 67	EFT	N	45,289.53	-	-	-	45,289.53	-	-154.81	45,134.72
68-4821-FC CVWD DELQ WTR CHARGES	EFT	N	38,735.77	-	-	-	38,735.77	-	-537.38	38,198.39
68-4822-FC DELINQUENT CANAL CHARGES	EFT	N	7,080.75	-	-	-	7,080.75	-	-94.61	6,986.14
68-4823-FC CVWD DELQ IRRIG AVAILABILITY	EFT	N	184,001.82	-	-	-	184,001.82	-	-211.67	183,790.15
68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6	EFT	N	1,130.00	-	-	-	1,130.00	-	-122.99	1,007.01
68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8	EFT	N	13,100.00	-	-	-	13,100.00	-	-421.84	12,678.16
68-4832-FC CVWD SEWER SERVICE CHARGE ID50	EFT	N	13,147.08	-	-	-	13,147.08	-	-120.41	13,026.67
68-4834-FC CVWD SEWER SERVICE CHARGE ID55	EFT	N	3,201,535.56	-	-	-	3,201,535.56	-	-8,015.51	3,193,520.05
68-4836-FC CVWD SEWER SERVICE CHARGE ID80	EFT	N	8,939,794.18	-	-	-	8,939,794.18	-	-21,295.53	8,918,498.65
68-4837-FC CVWD SEWER SERVICE CHARGE ID81	EFT	N	3,705,408.48	-	-	-	3,705,408.48	-	-9,303.16	3,696,105.32
68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13	EFT	N	150.00	-	-	-	150.00	-	-94.61	55.39
68-4849-FC CVWD AVAILABILITY-SEWER ID50	EFT	N	2,010.00	-	-	-	2,010.00	-	-140.19	1,869.81
68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35	EFT	N	19,442.50	-	-	-	19,442.50	-	-1,605.50	17,837.00
68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10	EFT	N	28,860.00	-	-	-	28,860.00	-	-766.70	28,093.30



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68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7	EFT	N	475.00	-	-	-	475.00	-	-108.37	366.63
68-4887-FC CVWD AVAILABILITY-SEWER ID80	EFT	N	13,920.00	-	-	-	13,920.00	-	-482.47	13,437.53
68-5820-FC CFD 102 (THE RESERVE) CVWD	EFT	N	431,558.55	-	-	-	431,558.55	-	-201.35	431,357.20
68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18	EFT	N	1,150.00	-	-	-	1,150.00	-	-134.17	1,015.83
68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19	EFT	N	1,175.00	-	-	-	1,175.00	-	-189.94	985.06
68-5858-FC CVWD AVAILABILITY-SEWER ID81	EFT	N	4,830.00	-	-	-	4,830.00	-	-241.67	4,588.33
68-5859-FC CVWD AVAILABILITY-SEWER ID55	EFT	N	12,585.00	-	-	-	12,585.00	-	-443.77	12,141.23
<b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b>			<b>36,297,366.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,297,366.93</b>	<b>-32,464.47</b>	<b>-208,624.44</b>	<b>36,056,278.02</b>
027061 MISSION SPRINGS WATER DISTRICT -Primary										
04-4851-GP MISSION SPRINGS WTR DIST	EFT	Y	96,831.59	-	-	-	96,831.59	-	-3,141.00	93,690.59
04-4853-GP MISSION SPRINGS WTR IMP B	EFT	Y	34,633.77	-	-	-	34,633.77	-	-1,075.15	33,558.62
04-4854-GP MISSION SPRINGS WTR IMP C	EFT	Y	5,865.67	-	-	-	5,865.67	-	-235.26	5,630.41
04-4855-GP MISSION SPRINGS WTR IMP 1	EFT	Y	205.32	-	-	-	205.32	-	-31.54	173.78
04-4856-GP MISSION SPRINGS WTR IMP 2	EFT	Y	2,028.83	-	-	-	2,028.83	-	-69.09	1,959.74
04-4866-GP MISSION SPRINGS WTR IMP G	EFT	Y	70,612.49	-	-	-	70,612.49	-	-2,087.82	68,524.67
04-4867-GP MISSION SPRINGS WTR IMP E	EFT	Y	4,687.87	-	-	-	4,687.87	-	-145.46	4,542.41
04-4869-GP MISSION SPRINGS WTR IMP S	EFT	Y	69,021.52	-	-	-	69,021.52	-	-2,155.73	66,865.79
68-4853-FC MISSION SPRINGS ID B STDBY	EFT	Y	27,597.47	-	-	-	27,597.47	-	-270.95	27,326.52
68-4854-FC MISSION SPRINGS DELQ WTR/SEWER	EFT	Y	2,016.29	-	-	-	2,016.29	-	-119.98	1,896.31
68-4855-FC MISSION SPRINGS SEWER CHARGES	EFT	Y	2,785,009.85	-	-	-	2,785,009.85	-	-3,869.04	2,781,140.81
68-4856-FC MISSION SPRINGS ID 2 STDBY	EFT	Y	1,011.33	-	-	-	1,011.33	-	-113.53	897.80
68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY	EFT	Y	13,864.06	-	-	-	13,864.06	-	-142.94	13,721.12
68-4861-FC AD MISSION SPRINGS WTR 11 S-2	EFT	N	120,363.17	-	-	-	120,363.17	-	-561.26	119,801.91



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68-4863-FC AD MISSION SPRINGS 12 PHASE I	EFT	N	427,843.71	-	-	-	427,843.71	-	-1,417.56	426,426.15
68-4864-FC AD MISSION SPRINGS 4	EFT	N	2,727.70	-	-	-	2,727.70	-	-119.98	2,607.72
68-4865-FC AD MISSION SPRINGS 13	EFT	N	274,742.04	-	-	-	274,742.04	-	-274.35	274,467.69
68-4866-FC MISSION SPRINGS ID G STDBY	EFT	Y	69,438.82	-	-	-	69,438.82	-	-1,642.52	67,796.30
68-4868-FC MISSION SPRINGS ID F STDBY	EFT	Y	15,162.97	-	-	-	15,162.97	-	-375.71	14,787.26
68-4869-FC AD MISSION SPRINGS 7	EFT	N	4,843.30	-	-	-	4,843.30	-	-125.57	4,717.73
68-4870-FC MISSION SPRINGS I.D. S STANDBY	EFT	Y	7,181.85	-	-	-	7,181.85	-	-571.23	6,610.62
<b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b>			<b>4,035,689.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,035,689.62</b>	<b>-</b>	<b>-18,545.67</b>	<b>4,017,143.95</b>
027064 PINYON PINES COUNTY WATER -Primary										
68-4892-FC PINION PINES CO WTR	Check	N	3,030.00	-	-	-	3,030.00	-	-141.05	2,888.95
<b>027064 PINYON PINES COUNTY WATER -Primary Total</b>			<b>3,030.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,030.00</b>	<b>-</b>	<b>-141.05</b>	<b>2,888.95</b>
027065 YUCAIPA VALLEY COUNTY WATER -Primary										
04-4896-GP YUCAIPA VALLEY CO WTR	EFT	Y	28,636.01	-	-	-	28,636.01	-	-857.01	27,779.00
04-4897-GP YUCAIPA VALLEY CO WTR IMP 1	EFT	Y	17,268.04	-	-	-	17,268.04	-	-516.70	16,751.34
68-4901-FC YUCAIPA VLY WTR SEWER EXPANSION	EFT	Y	9,809.64	-	-	-	9,809.64	-	-105.79	9,703.85
<b>027065 YUCAIPA VALLEY COUNTY WATER -PrimaryTotal</b>			<b>55,713.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,713.69</b>	<b>-</b>	<b>-1,479.50</b>	<b>54,234.19</b>
027068 SAN GORGONIO PASS WTR AGENCY -Primary										
04-5171-D SAN GORGONIO PASS WTR AGENCY DS	EFT	N	3,432,546.81	-	-	-	3,432,546.81	-	-8,581.36	3,423,965.45
04-5171-GP SAN GORGONIO PASS WTR AGENCY DS	EFT	N	541,270.88	-	-	-	541,270.88	-	-16,330.11	524,940.77
04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)	EFT	N	99.61	-	-	-	99.61	-	-2.92	96.69
<b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b>			<b>3,973,917.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,973,917.30</b>	<b>-</b>	<b>-24,914.39</b>	<b>3,949,002.91</b>





# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027070 FERN VALLEY WATER -Primary										
28-5251-GP FERN VALLEY WATER	Check	N	145,244.75	-	-	-	145,244.75	-	-4,275.81	140,968.94
68-5252-FC AD FERN VALLEY WTR DIST 96-1	Check	N	13,104.45	-	-	-	13,104.45	-	-129.86	12,974.59
<b>027070 FERN VALLEY WATER -PrimaryTotal</b>			<b>158,349.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,349.20</b>	<b>-</b>	<b>-4,405.67</b>	<b>153,943.53</b>
027071 HIGH VALLEY WATER -Primary										
28-5255-GP HIGH VALLEY WATER	EFT	Y	22,532.48	-	-	-	22,532.48	-	-672.55	21,859.93
68-5256-FC HIGH VALLEY WTR STDBY	EFT	Y	109,252.06	-	-	-	109,252.06	-	-477.22	108,774.84
<b>027071 HIGH VALLEY WATER -PrimaryTotal</b>			<b>131,784.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,784.54</b>	<b>-</b>	<b>-1,149.77</b>	<b>130,634.77</b>
027074 METRO WATER DISTRICT -Primary										
04-5301-D MWD EAST 1301999	EFT	N	565,562.13	-	-	-	565,562.13	-	-1,413.91	564,148.22
04-5351-D MWD WEST 1302999	EFT	N	773,991.74	-	-	-	773,991.74	-	-1,934.97	772,056.77
04-5372-D MWD WEST 11TH FR 1302011	EFT	N	10,463.42	-	-	-	10,463.42	-	-26.16	10,437.26
68-5305-FC MWD STANDBY EAST	EFT	N	1,481,769.01	-	-	-	1,481,769.01	-	-106,811.01	1,374,958.00
68-5360-FC MWD STANDBY WEST	EFT	N	1,887,398.48	-	-	-	1,887,398.48	-	-113,203.82	1,774,194.66
<b>027074 METRO WATER DISTRICT -Primary Total</b>			<b>4,719,184.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,719,184.78</b>	<b>-</b>	<b>-223,389.87</b>	<b>4,495,794.91</b>
027075 EASTERN MUNICIPAL WATER -Primary										
04-5401-GP EMWD	EFT	N	4,522,449.16	-	-	-	4,522,449.16	-4,848.24	-133,587.39	4,384,013.53
04-5407-D EMWD IMP DIST U-18	EFT	N	26,973.65	-	-	-	26,973.65	-	-67.43	26,906.22
04-5453-GP EMWD IMP DIST 3	EFT	N	444,936.76	-	-	-	444,936.76	-1,567.87	-13,211.21	430,157.68
04-5455-GP EMWD IMP DIST 5	EFT	N	55.99	-	-	-	55.99	-	-1.85	54.14
04-5457-GP EMWD IMP DIST 7	EFT	N	319.67	-	-	-	319.67	-	-10.29	309.38
04-5459-GP EMWD IMP DIST 9	EFT	N	14,073.24	-	-	-	14,073.24	-	-420.14	13,653.10
04-5461-GP EMWD IMP DIST 10	EFT	N	103,950.12	-	-	-	103,950.12	-2,463.74	-3,068.43	98,417.95



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## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5462-GP EMWD IMP DIST 11	EFT	N	2,485.94	-	-	-	2,485.94	-	-73.68	2,412.26
04-5463-GP EMWD IMP DIST 12	EFT	N	2,103.53	-	-	-	2,103.53	-	-64.10	2,039.43
04-5464-GP EMWD IMP DIST 13	EFT	N	190,684.01	-	-	-	190,684.01	-6.56	-5,612.07	185,065.38
04-5466-D EMWD IMP DIST 15	EFT	N	4,225.89	-	-	-	4,225.89	-	-10.56	4,215.33
04-5466-GP EMWD IMP DIST 15	EFT	N	156.72	-	-	-	156.72	-	-4.76	151.96
04-5468-GP EMWD IMP DIST 17	EFT	N	186,052.39	-	-	-	186,052.39	-	-5,563.60	180,488.79
04-5469-D EMWD IMP DIST 18	EFT	N	2,933.68	-	-	-	2,933.68	-	-7.33	2,926.35
04-5469-GP EMWD IMP DIST 18	EFT	N	3,013.64	-	-	-	3,013.64	-	-90.66	2,922.98
04-5473-GP EMWD IMP DIST 21	EFT	N	80,516.68	-	-	-	80,516.68	-	-2,358.47	78,158.21
04-5474-D EMWD IMP DIST 22	EFT	N	26,321.77	-	-	-	26,321.77	-	-65.80	26,255.97
04-5476-D EMWD IMP DST U-22	EFT	N	61,398.30	-	-	-	61,398.30	-	-153.50	61,244.80
04-5483-GP EMWD IMP DIST C	EFT	N	128,011.64	-	-	-	128,011.64	-	-3,764.18	124,247.46
04-5484-GP EMWD IMP DIST U-13	EFT	N	71,148.16	-	-	-	71,148.16	-567.36	-2,133.84	68,446.96
04-5487-D EMWD IMP DIST U-12	EFT	N	3,659.56	-	-	-	3,659.56	-	-9.15	3,650.41
04-5488-D EMWD IMP DIST U-9	EFT	N	62,380.20	-	-	-	62,380.20	-	-155.95	62,224.25
04-5489-D EMWD IMP DIST U-10	EFT	N	8,696.86	-	-	-	8,696.86	-	-21.74	8,675.12
04-5489-GP EMWD IMP DIST U-10	EFT	N	10,360.77	-	-	-	10,360.77	-	-308.14	10,052.63
04-5491-GP EMWD IMP DIST U-1	EFT	N	135,731.62	-	-	-	135,731.62	-	-4,008.95	131,722.67
04-5492-D EMWD IMP DIST U-2	EFT	N	18,782.46	-	-	-	18,782.46	-	-46.96	18,735.50
04-5493-GP EMWD IMP DIST U-3	EFT	N	135,420.41	-	-	-	135,420.41	-	-3,991.91	131,428.50
04-5494-D EMWD IMP DIST U-4	EFT	N	22,794.67	-	-	-	22,794.67	-	-56.99	22,737.68
04-5494-GP EMWD IMP DIST U-4	EFT	N	5,962.44	-	-	-	5,962.44	-	-179.59	5,782.85
04-5495-D EMWD IMP DIST U-5	EFT	N	2,994.29	-	-	-	2,994.29	-	-7.49	2,986.80



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5495-GP EMWD IMP DIST U-5	EFT	N	7,438.16	-	-	-	7,438.16	-	-217.85	7,220.31
04-5496-D EMWD IMP DIST U-6	EFT	N	45,617.28	-	-	-	45,617.28	-	-114.04	45,503.24
04-5496-GP EMWD IMP DIST U-6	EFT	N	16,551.75	-	-	-	16,551.75	-	-486.25	16,065.50
04-5497-D EMWD IMP DIST U-7	EFT	N	2,858.18	-	-	-	2,858.18	-	-7.15	2,851.03
04-5497-GP EMWD IMP DIST U-7	EFT	N	1,506.22	-	-	-	1,506.22	-	-45.96	1,460.26
04-5498-D EMWD IMP DIST U-8	EFT	N	73,273.35	-	-	-	73,273.35	-	-183.18	73,090.17
04-5498-GP EMWD IMP DIST U-8	EFT	N	963,370.87	-	-	-	963,370.87	-	-28,294.72	935,076.15
04-5502-D EMWD IMP DIST U-14	EFT	N	1,797.98	-	-	-	1,797.98	-	-4.49	1,793.49
04-5927-D EMWD IMP DIST U-21	EFT	N	2,895.80	-	-	-	2,895.80	-	-7.24	2,888.56
04-5954-D EMWD IMP U-35	EFT	N	176,299.80	-	-	-	176,299.80	-	-440.75	175,859.05
04-5955-D EMWD IMP U-36	EFT	N	176,299.80	-	-	-	176,299.80	-	-440.75	175,859.05
68-5402-FC EMWD STDBY-COMBINED CHARGE	EFT	N	3,034,676.37	-	-	-	3,034,676.37	-	-155,180.30	2,879,496.07
68-5924-FC EMWD SEWER CHARGES	EFT	N	31,443.02	-	-	-	31,443.02	-	-161.13	31,281.89
68-5947-FC EMWD WINE COUNTRY BENEFIT AREA	EFT	N	124,350.14	-	-	-	124,350.14	-	-101.06	124,249.08
<b>027075 EASTERN MUNICIPAL WATER -PrimaryTotal</b>			<b>10,936,972.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,936,972.94</b>	<b>-9,453.77</b>	<b>-364,741.03</b>	<b>10,562,778.14</b>
027078 EASTERN MUNICIPAL WATER										
68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5	EFT	N	46,070.70	-	-	-	46,070.70	-	-431.70	45,639.00
<b>027078 EASTERN MUNICIPAL WATER Total</b>			<b>46,070.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,070.70</b>	<b>-</b>	<b>-431.70</b>	<b>45,639.00</b>
027079 EASTERN MUNICIPAL WATER										
68-5419-FC AD EMWD HOMELAND GREEN ACRES 7	EFT	N	111,109.61	-	-	-	111,109.61	-	-1,401.73	109,707.88
<b>027079 EASTERN MUNICIPAL WATER Total</b>			<b>111,109.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,109.61</b>	<b>-</b>	<b>-1,401.73</b>	<b>109,707.88</b>



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027081 EASTERN MUNICIPAL WATER										
68-5422-FC AD EMWD 8 STAGECOACH	EFT	N	113,331.50	-	-	-	113,331.50	-	-230.46	113,101.04
<b>027081 EASTERN MUNICIPAL WATERTotal</b>			<b>113,331.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,331.50</b>	<b>-</b>	<b>-230.46</b>	<b>113,101.04</b>
027082 EASTERN MUNICIPAL WATER										
68-5423-FC AD EMWD 12 PIGEON PASS	EFT	N	77,187.32	-	-	-	77,187.32	-	-145.78	77,041.54
<b>027082 EASTERN MUNICIPAL WATERTotal</b>			<b>77,187.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,187.32</b>	<b>-</b>	<b>-145.78</b>	<b>77,041.54</b>
027084 ELSINORE VALLEY MUNICIPAL WATER -Primary										
04-5501-GP ELSINORE VALLEY MUNICIPAL WATER	EFT	Y	1,456,443.55	-	-	-	1,456,443.55	-	-43,157.74	1,413,285.81
68-5230-FC ELSINORE WTR STANDBY	EFT	Y	65,195.30	-	-	-	65,195.30	-	-3,053.21	62,142.09
68-5501-FC ELSINORE VALLEY MWD STDBY	EFT	Y	156,112.71	-	-	-	156,112.71	-	-5,831.93	150,280.78
68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC	EFT	N	211,874.85	-	-	-	211,874.85	-	-417.54	211,457.31
68-5581-FC CFD 98-1 TEMESCAL VLY PROJ	EFT	N	256,464.99	-	-	-	256,464.99	-	-2,448.86	254,016.13
68-5582-FC CFD 98-2 WILDOMAR-TVP	EFT	N	25,699.30	-	-	-	25,699.30	-	-424.42	25,274.88
68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD	EFT	N	137,467.80	-	-	-	137,467.80	-	-186.20	137,281.60
68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD	EFT	N	73,607.73	-	-	-	73,607.73	-	-132.45	73,475.28
68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD	EFT	N	58,403.27	-	-	-	58,403.27	-	-278.65	58,124.62
68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY	EFT	Y	27,367.10	-	-	-	27,367.10	-	-1,986.28	25,380.82
68-5597-FC EVMWD REGIONAL SEWER	EFT	Y	157,900.00	-	-	-	157,900.00	-	-5,679.08	152,220.92
68-5598-FC EVMWD SOUTHERN SEWER	EFT	Y	345.30	-	-	-	345.30	-	-101.16	244.14
68-5599-FC EVMWD ANNUAL SEWER SERV CHG	EFT	Y	3,796.78	-	-	-	3,796.78	-	-96.33	3,700.45
<b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b>			<b>2,630,678.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,630,678.68</b>	<b>-</b>	<b>-63,793.85</b>	<b>2,566,884.83</b>



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027085 LAKE HEMET MUNICIPAL WATER -Primary										
04-5601-GP LAKE HEMET MUNICIPAL WATER	Check	Y	307,908.32	-	-	-	307,908.32	-	-9,157.83	298,750.49
04-5611-GP LAKE HEMET MUNI WTR IMP U-2	Check	Y	11,010.86	-	-	-	11,010.86	-	-325.01	10,685.85
68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY	Check	Y	12,900.00	-	-	-	12,900.00	-	-224.04	12,675.96
68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY	Check	Y	5,294.85	-	-	-	5,294.85	-	-888.39	4,406.46
68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER	Check	N	77,990.64	-	-	-	77,990.64	-	-217.36	77,773.28
<b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>			<b>415,104.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415,104.67</b>	<b>-</b>	<b>-10,812.63</b>	<b>404,292.04</b>
027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary										
04-5651-D SAN BERNARDINO V MUNI WTR DS	EFT	N	28,477.62	-	-	-	28,477.62	-	-71.19	28,406.43
04-5651-GP SAN BERNARDINO V MUNI WTR DS	EFT	N	6,968.29	-	-	-	6,968.29	-	-206.20	6,762.09
<b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b>			<b>35,445.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,445.91</b>	<b>-</b>	<b>-277.39</b>	<b>35,168.52</b>
027087 WESTERN MUNICIPAL WATER -Primary										
04-5701-GP WESTERN MUNICIPAL WATER	EFT	N	1,965,176.35	-	-	-	1,965,176.35	-60,506.60	-57,973.25	1,846,696.50
04-5711-GP WMWD 1ST FR	EFT	N	112,465.61	-	-	-	112,465.61	-1,658.32	-3,295.59	107,511.70
04-5712-GP WMWD 2ND FR	EFT	N	904.25	-	-	-	904.25	-	-27.14	877.11
04-5713-GP WMWD 3RD FR	EFT	N	11,353.52	-	-	-	11,353.52	-	-341.17	11,012.35
04-5714-GP WMWD 4TH FR	EFT	N	33.74	-	-	-	33.74	-	-1.05	32.69
04-5715-GP WMWD 5TH FR	EFT	N	1,110.72	-	-	-	1,110.72	-	-32.68	1,078.04
04-5716-GP WMWD 6TH FR	EFT	N	10,105.91	-	-	-	10,105.91	-	-298.34	9,807.57
04-5717-GP WMWD 7TH FR	EFT	N	385.43	-	-	-	385.43	-	-11.44	373.99
04-5718-GP WMWD 8TH FR	EFT	N	3,773.80	-	-	-	3,773.80	-	-110.18	3,663.62
04-5719-GP WMWD 9TH FR	EFT	N	46,906.30	-	-	-	46,906.30	-	-1,378.41	45,527.89
04-5721-GP WMWD 10TH FR	EFT	N	3,285.86	-	-	-	3,285.86	-	-100.18	3,185.68



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-5722-GP WMWD 11TH FR	EFT	N	671.26	-	-	-	671.26	-	-19.78	651.48
04-5723-GP WMWD 12TH FR	EFT	N	73.35	-	-	-	73.35	-	-2.19	71.16
04-5724-GP WMWD 13TH FR	EFT	N	1,576.42	-	-	-	1,576.42	-	-46.20	1,530.22
04-5725-GP WMWD 14TH FR	EFT	N	10,606.71	-	-	-	10,606.71	-	-310.11	10,296.60
04-5747-GP WMWD 34TH FR	EFT	N	425.08	-	-	-	425.08	-	-12.43	412.65
04-5751-GP WMWD IMP DIST 1	EFT	N	357,525.69	-	-	-	357,525.69	-	-10,519.48	347,006.21
04-5752-GP WMWD IMP DIST 2	EFT	N	35,987.28	-	-	-	35,987.28	-	-1,063.65	34,923.63
04-5753-GP WMWD IMP DIST 3	EFT	N	479,288.35	-	-	-	479,288.35	-	-14,057.49	465,230.86
04-5781-GP WMWD IMP DIST A	EFT	N	8,382.83	-	-	-	8,382.83	-	-246.64	8,136.19
04-5782-GP WMWD IMP DIST B	EFT	N	6,252.19	-	-	-	6,252.19	-277.33	-193.17	5,781.69
04-5792-GP WMWD IMP DIST U-2	EFT	N	1,110,901.70	-	-	-	1,110,901.70	-	-32,512.20	1,078,389.50
68-5705-FC WMWD FIXED SEWER CHGS	EFT	N	580,230.00	-	-	-	580,230.00	-	-909.33	579,320.67
<b>027087 WESTERN MUNICIPAL WATER -Primary Total</b>			<b>4,747,422.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,747,422.35</b>	<b>-62,442.25</b>	<b>-123,462.10</b>	<b>4,561,518.00</b>
027090 CV MOSQ & VECTOR CONTROL										
68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA	Check	Y	1,064,003.21	-	-	-	1,064,003.21	-	-77,295.47	986,707.74
<b>027090 CV MOSQ &amp; VECTOR CONTROL Total</b>			<b>1,064,003.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,064,003.21</b>	<b>-</b>	<b>-77,295.47</b>	<b>986,707.74</b>
027094 HOME GARDENS SANITARY -Primary										
04-4671-GP HOME GARDENS SANITARY	Check	Y	35,631.48	-	-	-	35,631.48	-	-1,057.38	34,574.10
<b>027094 HOME GARDENS SANITARY -Primary Total</b>			<b>35,631.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,631.48</b>	<b>-</b>	<b>-1,057.38</b>	<b>34,574.10</b>
027095 CABAZON COUNTY WATER -Primary										
04-4811-GP CABAZON COUNTY WTR	EFT	Y	2,859.58	-	-	-	2,859.58	-	-106.01	2,753.57
<b>027095 CABAZON COUNTY WATER -Primary Total</b>			<b>2,859.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,859.58</b>	<b>-</b>	<b>-106.01</b>	<b>2,753.57</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
027098 COACHELLA VALLEY RESOURCE CONS -Primary										
28-4705-GP COACHELLA VALLEY RESOURCE CONS	EFT	Y	28,222.90	-	-	-	28,222.90	-	-866.96	27,355.94
<b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>			<b>28,222.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,222.90</b>	<b>-</b>	<b>-866.96</b>	<b>27,355.94</b>
027100 AMIGA CFD -Primary										
68-9001-FC CFD 2002-1 AMIGA	Check	N	169,620.11	-	-	-	169,620.11	-	-99.34	169,520.77
<b>027100 AMIGA CFD -Primary Total</b>			<b>169,620.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,620.11</b>	<b>-</b>	<b>-99.34</b>	<b>169,520.77</b>
027101 RIVERSIDE-CORONA RCD -Primary										
28-4736-GP RIV CORONA RESOURCE CONSERVATION	Check	N	215,659.50	-	-	-	215,659.50	-455.80	-6,369.30	208,834.40
<b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>			<b>215,659.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,659.50</b>	<b>-455.80</b>	<b>-6,369.30</b>	<b>208,834.40</b>
027107 CORONA NORCO UNIFIED SCHOOL										
68-3153-FC CFD 02-1 CORONA-NORCO USD	Check	N	174,012.41	-	-	-	174,012.41	-	-207.27	173,805.14
<b>027107 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>174,012.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>174,012.41</b>	<b>-</b>	<b>-207.27</b>	<b>173,805.14</b>
031849 N.W. MOSQUITO & VECTOR CONTRO -Primary										
04-4571-GP NW MOSQUITO & VECTOR CNTL DIST	EFT	Y	452,101.23	-	-	-	452,101.23	-	-13,423.82	438,677.41
68-4571-FC NW MOSQUITO & VECTOR CONT DIST	EFT	Y	214,949.71	-	-	-	214,949.71	-	-21,663.56	193,286.15
68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE	EFT	N	21,678.16	-	-	-	21,678.16	-	-2,174.95	19,503.21
68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE	EFT	N	297,018.06	-	-	-	297,018.06	-	-20,762.14	276,255.92
<b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b>			<b>985,747.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>985,747.16</b>	<b>-</b>	<b>-58,024.47</b>	<b>927,722.69</b>
032948 CITY OF RANCHO MIRAGE -Primary										
02-2681-GP CITY OF RANCHO MIRAGE	Check	N	403,816.29	-	-	-	403,816.29	-18,184.72	-15,679.10	369,952.47
04-1854-GP RANCHO MIRAGE CSD FIRE	Check	N	456,984.70	-	-	-	456,984.70	-116,443.96	-13,381.07	327,159.67



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
04-1855-GP RANCHO MIRAGE CSD LIBRARY	Check	N	190,327.79	-	-	-	190,327.79	-	-5,573.79	184,754.00
68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN	Check	N	135,510.25	-	-	-	135,510.25	-	-327.24	135,183.01
68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN	Check	N	56,221.62	-	-	-	56,221.62	-	-122.99	56,098.63
68-2677-FC AD RANCHO MIRAGE 27-92	Check	N	92,637.02	-	-	-	92,637.02	-	-297.14	92,339.88
68-2679-FC CFD 1 RANCHO MIRAGE	Check	N	1,907,261.39	-	-	-	1,907,261.39	-	-1,863.39	1,905,398.00
68-2683-FC CITY OF RANCHO MIR FIRE PROT	Check	N	486,152.14	-	-	-	486,152.14	-	-6,120.32	480,031.82
68-2684-FC CFD 2 WESTIN RANCHO MIRAGE	Check	N	-	-	-	-	-	-	-92.97	-92.97
68-2685-FC RANCHO MIRAGE LLD ZN F	Check	N	5,108.40	-	-	-	5,108.40	-	-100.20	5,008.20
68-2686-FC RANCHO MIRAGE LANDSCAPE ZN	Check	N	5,562.04	-	-	-	5,562.04	-	-108.37	5,453.67
68-2687-FC RANCHO MIRAGE LANDSCAPE ZN A	Check	N	3,789.00	-	-	-	3,789.00	-	-97.19	3,691.81
68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2	Check	N	3,683.96	-	-	-	3,683.96	-	-123.85	3,560.11
68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX	Check	N	110,660.20	-	-	-	110,660.20	-	-6,028.66	104,631.54
68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE	Check	N	271,600.99	-	-	-	271,600.99	-	-6,028.66	265,572.33
68-2696-FC RANCHO MIRAGE LANDSCAPE ZN3	Check	N	9,128.00	-	-	-	9,128.00	-	-109.66	9,018.34
68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX	Check	N	314,458.23	-	-	-	314,458.23	-	-6,028.66	308,429.57
68-2698-FC AD RANCHO MIR 22-85RR FSINATRA	Check	N	121,585.29	-	-	-	121,585.29	-	-149.53	121,435.76
<b>032948 CITY OF RANCHO MIRAGE -Primary Total</b>			<b>4,574,487.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,574,487.31</b>	<b>-134,628.68</b>	<b>-62,232.79</b>	<b>4,377,625.84</b>
032952 CITY OF LA QUINTA -Primary										
02-2374-GP LA QUINTA NO-LOW	EFT	Y	1,016,440.68	-	-	-	1,016,440.68	-	-38,860.97	977,579.71
02-2375-GP CITY OF LA QUINTA	EFT	Y	502,946.08	-	-	-	502,946.08	-	-19,474.10	483,471.98
68-2373-FC LA QUINTA LLD	EFT	Y	509,205.23	-	-	-	509,205.23	-	-10,206.56	498,998.67





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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2376-FC LA QUINTA WASTE DISPOSAL	EFT	Y	2,105,638.02	-	-	-	2,105,638.02	-	-8,675.57	2,096,962.45
<b>032952 CITY OF LA QUINTA -Primary Total</b>			<b>4,134,230.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,134,230.01</b>	<b>-</b>	<b>-77,217.20</b>	<b>4,057,012.81</b>
033873 CITY OF SAN JACINTO -Primary										
02-2802-GP CITY OF SAN JACINTO ANX	EFT	Y	422,671.80	-	-	-	422,671.80	-	-16,524.59	406,147.21
38-2805-GP CITY OF SAN JACINTO LGT	EFT	Y	13,041.03	-	-	-	13,041.03	-	-396.38	12,644.65
68-2800-FC CFD 2003-1 SAN JACINTO	EFT	N	1,134,215.67	-	-	-	1,134,215.67	-	-1,884.27	1,132,331.40
68-2801-FC CFD 2003-2 SAN JACINTO	EFT	N	10,470.06	-	-	-	10,470.06	-	-119.55	10,350.51
68-2803-FC SAN JACINTO CODE VIOLATIONS	EFT	Y	31,147.50	-	-	-	31,147.50	-	-555.14	30,592.36
68-2810-FC SAN JACINTO LL PARK 1	EFT	Y	344,388.66	-	-	-	344,388.66	-	-3,420.62	340,968.04
68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE	EFT	Y	83,319.05	-	-	-	83,319.05	-	-410.66	82,908.39
<b>033873 CITY OF SAN JACINTO -Primary Total</b>			<b>2,039,253.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,039,253.77</b>	<b>-</b>	<b>-23,311.21</b>	<b>2,015,942.56</b>
033984 CITY OF PALM SPRINGS -Primary										
02-2601-GP CITY OF PALM SPRINGS	EFT	Y	5,206,289.07	-	-	-	5,206,289.07	-	-202,394.52	5,003,894.55
38-2608-GP PALM SPGS PARKWAY MAINT DIST 1	EFT	Y	1,625.11	-	-	-	1,625.11	-	-47.82	1,577.29
68-2606-FC RE AD 2015-1	EFT	N	293,834.23	-	-	-	293,834.23	-	-348.74	293,485.49
68-2612-FC PALM SPRINGS LMD 3	EFT	Y	2,226.90	-	-	-	2,226.90	-	-123.42	2,103.48
68-2616-FC PALM SPRINGS NUISANCE	EFT	N	2,100.00	-	-	-	2,100.00	-	-92.46	2,007.54
68-2617-FC PALM SPRINGS SEWER CHG	EFT	Y	5,417,522.88	-	-	-	5,417,522.88	-	-11,829.54	5,405,693.34
68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY	EFT	Y	1,130.00	-	-	-	1,130.00	-	-132.23	997.77
68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A	EFT	Y	2,909.55	-	-	-	2,909.55	-	-101.92	2,807.63
68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C	EFT	Y	6,596.16	-	-	-	6,596.16	-	-104.07	6,492.09



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2622-FC PALM SPRINGS WASTE DISPOSAL	EFT	Y	97,134.96	-	-	-	97,134.96	-	-340.77	96,794.19
68-2623-FC PALM SPRINGS PKWY MAINT 7	EFT	Y	12,097.62	-	-	-	12,097.62	-	-113.96	11,983.66
68-2624-FC PALM SPRINGS PKWY MAINT 8	EFT	Y	11,446.44	-	-	-	11,446.44	-	-117.83	11,328.61
68-2630-FC PALM SPRINGS PKWY MAINT DIST 9	EFT	Y	8,478.75	-	-	-	8,478.75	-	-123.95	8,354.80
68-2631-FC PALM SPRINGS PKWY MAINT DIST 10	EFT	Y	37,381.25	-	-	-	37,381.25	-	-223.61	37,157.64
68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2	EFT	Y	27,640.60	-	-	-	27,640.60	-	-175.45	27,465.15
68-2636-FC CFD 2005-1 PALM SPRINGS	EFT	N	337,175.74	-	-	-	337,175.74	-	-983.42	336,192.32
68-2637-FC CFD 2007-1 PALM SPRINGS	EFT	N	16,799.33	-	-	-	16,799.33	-	-127.96	16,671.37
68-2638-FC PALM SPRINGS LMD 12	EFT	Y	5,042.50	-	-	-	5,042.50	-	-95.90	4,946.60
<b>033984 CITY OF PALM SPRINGS -Primary Total</b>			<b>11,487,431.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,487,431.09</b>	<b>-</b>	<b>-217,477.57</b>	<b>11,269,953.52</b>
035952 MORENO VALLEY UNIFIED SCHOOL										
68-2498-FC CFD 2002-1 MORENO VALLEY USD	Check	N	403,978.50	-	-	-	403,978.50	-	-330.68	403,647.82
<b>035952 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>403,978.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403,978.50</b>	<b>-</b>	<b>-330.68</b>	<b>403,647.82</b>
035953 JURUPA UNIFIED SCHOOL										
68-3629-FC CFD 3 JURUPA USD	Check	N	114,580.37	-	-	-	114,580.37	-	-162.55	114,417.82
68-3630-FC CFD 4 JURUPA USD	Check	N	145,123.95	-	-	-	145,123.95	-	-125.57	144,998.38
<b>035953 JURUPA UNIFIED SCHOOL Total</b>			<b>259,704.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259,704.32</b>	<b>-</b>	<b>-288.12</b>	<b>259,416.20</b>
038096 CORONA NORCO UNIFIED SCHOOL										
68-3149-FC CFD 02-2 B CORONA-NORCO USD	Check	N	169,673.26	-	-	-	169,673.26	-	-159.97	169,513.29
<b>038096 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>169,673.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,673.26</b>	<b>-</b>	<b>-159.97</b>	<b>169,513.29</b>
038218 CORONA NORCO UNIFIED SCHOOL										
68-3148-FC CFD 02-2 A CORONA-NORCO USD	Check	N	139,698.97	-	-	-	139,698.97	-	-151.37	139,547.60
<b>038218 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>139,698.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,698.97</b>	<b>-</b>	<b>-151.37</b>	<b>139,547.60</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
040667 PERRIS ELEM SCHOOL -Primary										
68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL	Check	N	76,700.43	-	-	-	76,700.43	-	-129.01	76,571.42
<b>040667 PERRIS ELEM SCHOOL -Primary Total</b>			<b>76,700.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,700.43</b>	<b>-</b>	<b>-129.01</b>	<b>76,571.42</b>
042604 MURRIETA UNIFIED										
68-3416-FC CFD 2002-4 IA A MURRIETA VL USD	Check	N	122,775.68	-	-	-	122,775.68	-	-138.04	122,637.64
68-3417-FC CFD 2002-4 IA B MURRIETA VL USD	Check	N	245,904.07	-	-	-	245,904.07	-	-194.80	245,709.27
68-3419-FC CFD 2002-5 IA B MURRIETA VL USD	Check	N	320,537.50	-	-	-	320,537.50	-	-198.24	320,339.26
68-3420-FC CFD 2003-1 MURRIETA VALLEY USD	Check	N	150,805.75	-	-	-	150,805.75	-	-156.53	150,649.22
<b>042604 MURRIETA UNIFIED Total</b>			<b>840,023.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>840,023.00</b>	<b>-</b>	<b>-687.61</b>	<b>839,335.39</b>
042605 MURRIETA UNIFIED										
68-3414-FC CFD 2002-3 MURRIETA VALLEY USD	Check	N	181,936.80	-	-	-	181,936.80	-	-199.96	181,736.84
68-3415-FC CFD 2002-5 IA A MURRIETA VL USD	Check	N	220,467.09	-	-	-	220,467.09	-	-190.07	220,277.02
<b>042605 MURRIETA UNIFIED Total</b>			<b>402,403.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>402,403.89</b>	<b>-</b>	<b>-390.03</b>	<b>402,013.86</b>
042606 MURRIETA UNIFIED										
68-3413-FC CFD 2001-4 MURRIETA VALLEY USD	Check	N	297,110.77	-	-	-	297,110.77	-	-215.44	296,895.33
<b>042606 MURRIETA UNIFIED Total</b>			<b>297,110.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297,110.77</b>	<b>-</b>	<b>-215.44</b>	<b>296,895.33</b>
042607 ROMOLAND SCHOOL										
68-0102-FC CFD ROMOLAND SD NO 2017-2	Check	N	5,202.50	-	-	-	5,202.50	-	-96.76	5,105.74
68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL	Check	N	109,123.69	-	-	-	109,123.69	-	-160.83	108,962.86
68-6106-FC CFD 2004-1 ROMOLAND SCHOOL	Check	N	928,728.15	-	-	-	928,728.15	-	-362.50	928,365.65
<b>042607 ROMOLAND SCHOOL Total</b>			<b>1,043,054.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,043,054.34</b>	<b>-</b>	<b>-620.09</b>	<b>1,042,434.25</b>



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042608 ROMOLAND SCHOOL										
68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST	EFT	N	163,396.57	-	-	-	163,396.57	-	-176.74	163,219.83
<b>042608 ROMOLAND SCHOOL Total</b>			<b>163,396.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,396.57</b>	<b>-</b>	<b>-176.74</b>	<b>163,219.83</b>
042609 ALVORD UNIFIED SCHOOL										
68-3000-FC CFD 2001-1 ALVORD USD	Check	N	80,575.00	-	-	-	80,575.00	-	-136.32	80,438.68
68-3001-FC CFD 2002-1 ALVORD USD	Check	N	87,885.00	-	-	-	87,885.00	-	-130.30	87,754.70
68-3002-FC ALVORD USD 2006-1 TAX A	Check	N	188,982.54	-	-	-	188,982.54	-	-220.17	188,762.37
68-3003-FC ALVORD USD 2006-1 TAX B	Check	N	177,674.99	-	-	-	177,674.99	-	-220.17	177,454.82
<b>042609 ALVORD UNIFIED SCHOOL Total</b>			<b>535,117.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,117.53</b>	<b>-</b>	<b>-706.96</b>	<b>534,410.57</b>
044808 CITY OF BANNING -Primary										
02-2051-GP CITY OF BANNING	EFT	Y	570,530.96	-	-	-	570,530.96	-	-22,385.96	548,145.00
68-2053-FC CITY OF BANNING WEED CONTROL	EFT	Y	6,964.46	-	-	-	6,964.46	-	-249.63	6,714.83
68-2058-FC BANNING LAND & MAINT DIST 1	EFT	Y	77,199.07	-	-	-	77,199.07	-	-527.72	76,671.35
68-2065-FC BANNING IMP DIST 2004-1 FAIR OAK	EFT	Y	98,797.87	-	-	-	98,797.87	-	-148.79	98,649.08
<b>044808 CITY OF BANNING -Primary Total</b>			<b>753,492.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>753,492.36</b>	<b>-</b>	<b>-23,312.10</b>	<b>730,180.26</b>
044810 CITY OF BEAUMONT -Primary										
02-2102-GP CITY OF BEAUMONT ANX	EFT	Y	876,676.22	-	-	-	876,676.22	-	-33,918.91	842,757.31
28-2105-GP CITY BEAUMONT MUNICIPAL LTG	EFT	Y	78,103.76	-	-	-	78,103.76	-	-2,348.99	75,754.77
68-0043-FC CFD 2016-2 MAINT SERV	EFT	N	46,552.80	-	-	-	46,552.80	-	-370.86	46,181.94
68-0045-FC CFD 2016-2	EFT	N	180,266.00	-	-	-	180,266.00	-	-279.20	179,986.80
68-0046-FC CFD 2016-2 PUBLIC SERV	EFT	N	59,831.84	-	-	-	59,831.84	-	-279.20	59,552.64
68-0047-FC CFD 2016-4	EFT	N	83,489.50	-	-	-	83,489.50	-	-165.13	83,324.37



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0048-FC CFD 2016-4 PUBLIC SERV	EFT	N	41,134.39	-	-	-	41,134.39	-	-165.13	40,969.26
68-0049-FC CFD 2016-4 MAINT SERV	EFT	N	6,823.63	-	-	-	6,823.63	-	-165.13	6,658.50
68-1811-FC CFD 93-1 IA 7A1 BEAUMONT	EFT	N	393,296.26	-	-	-	393,296.26	-	-300.15	392,996.11
68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE	EFT	N	97,489.20	-	-	-	97,489.20	-	-322.08	97,167.12
68-1818-FC CFD 2016-1 BEAUMONT	EFT	N	197,427.00	-	-	-	197,427.00	-	-855.33	196,571.67
68-1819-FC CFD 2016-1 SERVICES BEAUMONT	EFT	N	37,654.47	-	-	-	37,654.47	-	-236.25	37,418.22
68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT	EFT	N	158,547.07	-	-	-	158,547.07	-	-501.39	158,045.68
68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT	EFT	N	64,116.00	-	-	-	64,116.00	-	-258.87	63,857.13
68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT	EFT	N	85,652.40	-	-	-	85,652.40	-	-301.01	85,351.39
68-2091-FC CFD 93-1 IA 20 SERV BEAUMONT	EFT	N	18,232.50	-	-	-	18,232.50	-	-136.75	18,095.75
68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT	EFT	N	39,456.00	-	-	-	39,456.00	-	-194.80	39,261.20
68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT	EFT	N	68,887.79	-	-	-	68,887.79	-	-256.72	68,631.07
68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT	EFT	N	50,306.40	-	-	-	50,306.40	-	-212.86	50,093.54
68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT	EFT	N	100,444.50	-	-	-	100,444.50	-	-342.72	100,101.78
68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT	EFT	N	31,893.60	-	-	-	31,893.60	-	-174.59	31,719.01
68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT	EFT	N	36,457.64	-	-	-	36,457.64	-	-184.05	36,273.59
68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT	EFT	N	112,212.75	-	-	-	112,212.75	-	-378.51	111,834.24
68-2101-FC CFD 93-1 IA 8A BEAUMONT SERVICE	EFT	N	30,792.58	-	-	-	30,792.58	-	-167.71	30,624.87
68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE	EFT	N	32,398.08	-	-	-	32,398.08	-	-173.73	32,224.35
68-2104-FC CFD 93-1 IA 8E BEAUMONT	EFT	N	339,436.17	-	-	-	339,436.17	-	-246.40	339,189.77
68-2105-FC CITY OF BEAUMONT-SANITATION CHG	EFT	Y	423,718.50	-	-	-	423,718.50	-	-893.83	422,824.67
68-2108-FC CITY OF BEAUMONT WEED ABATEMENT	EFT	Y	14,794.04	-	-	-	14,794.04	-	-111.58	14,682.46
68-2109-FC CFD 93-1 1 CITY OF BEAUMONT	EFT	N	94,745.24	-	-	-	94,745.24	-	-125.14	94,620.10



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2110-FC CFD 93-1 2 CITY OF BEAUMONT	EFT	N	15,508.88	-	-	-	15,508.88	-	-91.60	15,417.28
68-2111-FC CFD 93-1 3 CITY OF BEAUMONT	EFT	N	158,917.68	-	-	-	158,917.68	-	-310.90	158,606.78
68-2112-FC CFD 93-1 4 CITY OF BEAUMONT	EFT	N	152,985.35	-	-	-	152,985.35	-	-91.60	152,893.75
68-2113-FC CFD 93-1 5 CITY OF BEAUMONT	EFT	N	138,728.31	-	-	-	138,728.31	-	-515.58	138,212.73
68-2114-FC CFD 93-1 6A CITY OF BEAUMONT	EFT	N	3,425.00	-	-	-	3,425.00	-	-92.03	3,332.97
68-2115-FC CFD 93-1 6B CITY OF BEAUMONT	EFT	N	11,594.54	-	-	-	11,594.54	-	-95.90	11,498.64
68-2116-FC CFD 93-1 9 CITY OF BEAUMONT	EFT	N	33,859.19	-	-	-	33,859.19	-	-120.84	33,738.35
68-2117-FC CFD 93-1 10 CITY OF BEAUMONT	EFT	N	96,805.30	-	-	-	96,805.30	-	-153.95	96,651.35
68-2118-FC CFD 93-1 11 CITY OF BEAUMONT	EFT	N	68,148.33	-	-	-	68,148.33	-	-151.37	67,996.96
68-2119-FC CFD 93-1 12 CITY OF BEAUMONT	EFT	N	66,470.50	-	-	-	66,470.50	-	-136.75	66,333.75
68-2120-FC CFD 93-1 13 CITY OF BEAUMONT	EFT	N	19,864.44	-	-	-	19,864.44	-	-137.18	19,727.26
68-2121-FC CFD 11 SRV CITY OF BEAUMONT	EFT	N	16,110.72	-	-	-	16,110.72	-	-151.37	15,959.35
68-2122-FC CFD 93-1 14 CITY OF BEAUMONT	EFT	N	327,930.91	-	-	-	327,930.91	-	-909.03	327,021.88
68-2123-FC CFD 3 SRV CITY OF BEAUMONT	EFT	N	89,486.46	-	-	-	89,486.46	-	-310.90	89,175.56
68-2124-FC CFD 9 SRV CITY OF BEAUMONT	EFT	N	7,374.06	-	-	-	7,374.06	-	-120.84	7,253.22
68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT	EFT	N	310,466.43	-	-	-	310,466.43	-	-925.80	309,540.63
68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT	EFT	N	15,579.00	-	-	-	15,579.00	-	-154.38	15,424.62
68-2127-FC CFD 93-1 IA 8 BEAUMONT	EFT	N	345,390.89	-	-	-	345,390.89	-	-497.09	344,893.80
68-2128-FC CFD 15 SRV BEAUMONT	EFT	N	13,026.85	-	-	-	13,026.85	-	-121.70	12,905.15
68-2129-FC CFD 93-1 8 SRV BEAUMONT	EFT	N	163,995.84	-	-	-	163,995.84	-	-497.95	163,497.89
68-2130-FC CFD 93-1 12 SRV BEAUMONT	EFT	N	18,390.48	-	-	-	18,390.48	-	-137.61	18,252.87
68-2131-FC CFD 93-1 17A BEAUMONT	EFT	N	449,209.85	-	-	-	449,209.85	-	-299.72	448,910.13
68-2132-FC CFD 93-1 18 BEAUMONT	EFT	N	207,649.76	-	-	-	207,649.76	-	-174.16	207,475.60



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2134-FC CFD 93-1 16 BEAUMONT	EFT	N	301,827.33	-	-	-	301,827.33	-	-194.37	301,632.96
68-2135-FC CFD 93-1 19A BEAUMONT	EFT	N	809,213.89	-	-	-	809,213.89	-	-324.23	808,889.66
68-2136-FC CFD 93-1 8A BEAUMONT	EFT	N	268,564.97	-	-	-	268,564.97	-	-266.61	268,298.36
68-2137-FC CFD 93-1 19C BEAUMONT	EFT	N	956,979.04	-	-	-	956,979.04	-	-378.51	956,600.53
68-2138-FC CFD 93-1 23 BEAUMONT	EFT	N	13,329.40	-	-	-	13,329.40	-	-119.12	13,210.28
68-2139-FC CFD 93-1 IA 7B BEAUMONT	EFT	N	179,600.10	-	-	-	179,600.10	-	-193.08	179,407.02
68-2140-FC CFD 93-1 IA 8B BEAUMONT	EFT	N	227,953.97	-	-	-	227,953.97	-	-173.73	227,780.24
68-2141-FC CFD 93-1 IA 8C BEAUMONT	EFT	N	774,828.42	-	-	-	774,828.42	-	-386.15	774,442.27
68-2142-FC CFD 93-1 IA 17B BEAUMONT	EFT	N	433,257.82	-	-	-	433,257.82	-	-258.01	432,999.81
68-2143-FC CFD 93-1 IA 20 BEAUMONT	EFT	N	143,590.70	-	-	-	143,590.70	-	-136.75	143,453.95
68-2144-FC CFD 93-1 IA 21 BEAUMONT	EFT	N	225,484.06	-	-	-	225,484.06	-	-183.62	225,300.44
68-2146-FC CFD 93-1 IA 7C BEAUMONT	EFT	N	75,594.51	-	-	-	75,594.51	-	-225.33	75,369.18
68-2147-FC CFD 93-1 IA 8D BEAUMONT	EFT	N	221,363.25	-	-	-	221,363.25	-	-211.14	221,152.11
68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE	EFT	N	118,146.00	-	-	-	118,146.00	-	-387.44	117,758.56
68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE	EFT	N	47,258.40	-	-	-	47,258.40	-	-211.14	47,047.26
68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE	EFT	N	63,780.78	-	-	-	63,780.78	-	-246.40	63,534.38
68-2162-FC CFD 93-1 IA 8F BEAUMONT	EFT	N	52,712.08	-	-	-	52,712.08	-	-116.11	52,595.97
68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE	EFT	N	10,042.83	-	-	-	10,042.83	-	-116.11	9,926.72
68-2179-FC CFD 93-1 IA 7D BEAUMONT	EFT	N	134,296.00	-	-	-	134,296.00	-	-218.45	134,077.55
68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES	EFT	N	50,845.95	-	-	-	50,845.95	-	-218.45	50,627.50
68-2181-FC CFD 93-1 IA 14A BEAUMONT	EFT	N	597,858.21	-	-	-	597,858.21	-	-630.39	597,227.82
68-2182-FC CFD 93-1 IA 14B BEAUMONT	EFT	N	154,781.19	-	-	-	154,781.19	-	-224.47	154,556.72



# Riverside County Auditor-Controller

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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2183-FC CFD 93-1 IA 6A1 BEAUMONT	EFT	N	1,214,761.95	-	-	-	1,214,761.95	-	-501.39	1,214,260.56
<b>044810 CITY OF BEAUMONT -Primary Total</b>			<b>13,607,825.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,607,825.95</b>	<b>-</b>	<b>-56,186.27</b>	<b>13,551,639.68</b>
044951 CITY OF BLYTHE -Primary										
02-2152-GP CITY OF BLYTHE ANX	Check	Y	182,537.11	-	-	-	182,537.11	-	-7,570.82	174,966.29
04-4861-GP EAST BLYTHE COUNTY WATER	Check	Y	8,348.01	-	-	-	8,348.01	-	-263.96	8,084.05
68-0074-FC CITY OF BLYTHE DIST 1 LNDS CP	Check	N	12,458.79	-	-	-	12,458.79	-	-285.96	12,172.83
68-0075-FC CITY OF BLYTHE DIST 2 LNDS CP	Check	N	11,230.05	-	-	-	11,230.05	-	-147.50	11,082.55
68-2155-FC CITY OF BLYTHE LTG DIST 1	Check	Y	53,699.62	-	-	-	53,699.62	-	-1,489.49	52,210.13
68-2156-FC CITY OF BLYTHE LTG DIST 2	Check	Y	10,653.20	-	-	-	10,653.20	-	-453.33	10,199.87
<b>044951 CITY OF BLYTHE -Primary Total</b>			<b>278,926.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>278,926.78</b>	<b>-</b>	<b>-10,211.06</b>	<b>268,715.72</b>
044957 CITY OF CALIMESA -Primary										
02-2170-GP CITY OF CALIMESA	EFT	Y	139,141.69	-	-	-	139,141.69	-	-5,414.88	133,726.81
02-2173-GP CALIMESA CITY FIRE	EFT	Y	294,932.14	-	-	-	294,932.14	-	-11,241.11	283,691.03
68-2165-FC CFD CALIMESA 2013-1 FAC IA 2	EFT	N	39,245.34	-	-	-	39,245.34	-	-123.42	39,121.92
68-2166-FC CFD CALIMESA 2013-1 FAC IA 1	EFT	N	46,875.45	-	-	-	46,875.45	-	-138.04	46,737.41
68-2167-FC CFD CALIMESA 2013-1 SERVICES	EFT	N	89,537.72	-	-	-	89,537.72	-	-208.13	89,329.59
68-2168-FC CFD CALIMESA 2012-1 SERVICES	EFT	N	90,112.65	-	-	-	90,112.65	-	-206.41	89,906.24
68-2169-FC CFD CALIMESA 2012-1 FAC IA2	EFT	N	107,623.66	-	-	-	107,623.66	-	-154.38	107,469.28
68-2170-FC CFD CALIMESA 2012-1 FAC IA1	EFT	N	78,721.37	-	-	-	78,721.37	-	-142.77	78,578.60
68-2171-FC CITY OF CALIMESA LLM D	EFT	Y	50,909.20	-	-	-	50,909.20	-	-1,405.33	49,503.87
68-2172-FC CALIMESA DELQ SOLID WASTE	EFT	Y	6,332.49	-	-	-	6,332.49	-	-112.24	6,220.25
68-2173-FC CALIMESA WEED ABATE	EFT	Y	607.91	-	-	-	607.91	-	-91.60	516.31





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## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2174-FC CFD 1 CALIMESA	EFT	N	117,167.22	-	-	-	117,167.22	-	-261.02	116,906.20
<b>044957 CITY OF CALIMESA -Primary Total</b>			<b>1,061,206.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,061,206.84</b>	<b>-</b>	<b>-19,499.33</b>	<b>1,041,707.51</b>
045204 IDYLLWILD COUNTY WATER -Primary										
04-4871-GP IDYLLWILD CO WATER	Check	N	71,231.73	-	-	-	71,231.73	-	-2,118.02	69,113.71
04-4872-GP IDYLLWILD CO WATER IMP 1	Check	N	25,476.49	-	-	-	25,476.49	-	-770.14	24,706.35
68-4871-FC IDYLLWILD CO WTR STDBY	Check	N	11,185.50	-	-	-	11,185.50	-	-283.45	10,902.05
68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY	Check	N	3,688.80	-	-	-	3,688.80	-	-137.68	3,551.12
<b>045204 IDYLLWILD COUNTY WATER -Primary Total</b>			<b>111,582.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,582.52</b>	<b>-</b>	<b>-3,309.29</b>	<b>108,273.23</b>
045205 PINE COVE COUNTY WATER -Primary										
04-4891-GP PINE COVE CO WATER	Check	N	31,500.89	-	-	-	31,500.89	-	-932.29	30,568.60
68-4893-FC PINE COVE COUNTY WTR STDBY	Check	N	14,520.00	-	-	-	14,520.00	-	-332.87	14,187.13
<b>045205 PINE COVE COUNTY WATER -Primary Total</b>			<b>46,020.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,020.89</b>	<b>-</b>	<b>-1,265.16</b>	<b>44,755.73</b>
045250 WEST VALLEY WATER -Primary										
04-4894-GP CO WATER WEST VALLEY JT33-36	EFT	N	3.71	-	-	-	3.71	-	-0.20	3.51
<b>045250 WEST VALLEY WATER -Primary Total</b>			<b>3.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.71</b>	<b>-</b>	<b>-0.20</b>	<b>3.51</b>
045251 DESERT WATER AGENCY -Primary										
04-5121-D DESERT WATER AG	EFT	N	3,457,621.25	-	-	-	3,457,621.25	-	-8,644.05	3,448,977.20
04-5121-GP DESERT WATER AG	EFT	N	296,078.65	-	-	-	296,078.65	-	-8,917.03	287,161.62
<b>045251 DESERT WATER AGENCY -Primary Total</b>			<b>3,753,699.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,753,699.90</b>	<b>-</b>	<b>-17,561.08</b>	<b>3,736,138.82</b>
045252 RANCHO CALIF JT WATER -Primary										
28-5275-D RCWD R DIV DS	EFT	N	3,245,742.92	-	-	-	3,245,742.92	-	-8,114.36	3,237,628.56
28-5275-GP RCWD R DIV DS	EFT	N	2,930,230.64	-	-	-	2,930,230.64	-	-85,937.04	2,844,293.60



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
28-5291-D RCWD SAN R DIV DS	EFT	N	1,662,186.82	-	-	-	1,662,186.82	-	-4,155.47	1,658,031.35
28-5291-GP RCWD SAN R DIV DS	EFT	N	574,731.38	-	-	-	574,731.38	-	-16,887.75	557,843.63
68-1329-FC CFD 89-5 RANCON	EFT	N	338,936.90	-	-	-	338,936.90	-	-136.32	338,800.58
68-5270-FC RANCHO CA WTR RAD 2015-32A	EFT	N	73,184.56	-	-	-	73,184.56	-	-135.46	73,049.10
68-5274-FC RANCHO CA WTR FIRE SERVICE	EFT	N	90,063.20	-	-	-	90,063.20	-	-732.77	89,330.43
68-5279-FC AD SANTA ROSA 2 SEWER STANDBY	EFT	N	1,774.53	-	-	-	1,774.53	-	-108.37	1,666.16
68-5280-FC RANCHO CA WTR-DELQ CHGS	EFT	N	2,906.91	-	-	-	2,906.91	-	-93.42	2,813.49
68-5291-FC RANCHO CA WTR DELQ CHG SR	EFT	N	1,040.75	-	-	-	1,040.75	-	-96.10	944.65
68-5292-FC SANTA ROSA RANCHES WTR STDBY	EFT	N	1,375,661.04	-	-	-	1,375,661.04	-	-4,178.84	1,371,482.20
68-5294-FC NATURE CONSERVANCY	EFT	N	2,623.10	-	-	-	2,623.10	-	-92.46	2,530.64
68-5295-FC SANTA ROSA ID2 SEWER STDBY	EFT	N	2,341.26	-	-	-	2,341.26	-	-116.91	2,224.35
68-5296-FC SANTA ROSA WTR FIRE SERVICE	EFT	N	38,300.00	-	-	-	38,300.00	-	-484.82	37,815.18
68-5300-FC CFD 99-1 IMP A RCWD	EFT	N	141,652.70	-	-	-	141,652.70	-	-315.63	141,337.07
68-5301-FC CFD 99-1 IMP B RCWD	EFT	N	123,377.82	-	-	-	123,377.82	-	-251.56	123,126.26
68-5302-FC CFD 99-2 RCWD	EFT	N	87,638.65	-	-	-	87,638.65	-	-207.27	87,431.38
<b>045252 RANCHO CALIF JT WATER -Primary Total</b>			<b>10,692,393.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,692,393.18</b>	<b>-</b>	<b>-122,044.55</b>	<b>10,570,348.63</b>
045280 JURUPA COMMUNITY SERVICES -Primary										
04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	447,603.33	-	-	-	447,603.33	-	-13,483.45	434,119.88
04-4156-GP JURUPA CSD ILL 2	EFT	Y	1,528.47	-	-	-	1,528.47	-	-45.94	1,482.53
04-4157-GP JURUPA COMMUNITY SERVICE IMP 2	EFT	Y	49,015.50	-	-	-	49,015.50	-	-1,447.45	47,568.05
04-4158-GP JURUPA COMMUNITY SERVICE IMP 3	EFT	Y	53,303.67	-	-	-	53,303.67	-	-1,574.10	51,729.57
68-4001-FC JURUPA CSD LMD 2001-3 ZN R	EFT	Y	458.92	-	-	-	458.92	-	-95.90	363.02
68-4002-FC JURUPA CSD LMD 2001-3 ZN S	EFT	Y	1,675.05	-	-	-	1,675.05	-	-116.54	1,558.51



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4003-FC JURUPA CSD LMD 2001-3 ZN T	EFT	Y	11,547.25	-	-	-	11,547.25	-	-226.62	11,320.63
68-4004-FC JURUPA CSD LMD 2001-3 ZN U	EFT	Y	7,799.12	-	-	-	7,799.12	-	-200.82	7,598.30
68-4005-FC JURUPA CSD LMD 2001-3 ZN V	EFT	Y	13,171.56	-	-	-	13,171.56	-	-270.48	12,901.08
68-4006-FC JURUPA CSD LMD 2001-3 ZN W	EFT	Y	4,417.50	-	-	-	4,417.50	-	-165.99	4,251.51
68-4007-FC JURUPA CSD LMD 2001-3 ZN X	EFT	Y	1,169.20	-	-	-	1,169.20	-	-106.65	1,062.55
68-4008-FC JURUPA CSD LMD 2001-3 ZN Y	EFT	Y	1,876.70	-	-	-	1,876.70	-	-122.56	1,754.14
68-4009-FC JURUPA CSD LMD 2001-3 ZN Z	EFT	Y	2,297.48	-	-	-	2,297.48	-	-121.70	2,175.78
68-4010-FC JURUPA CSD LMD 2001-3 ZN AA	EFT	Y	1,371.30	-	-	-	1,371.30	-	-108.37	1,262.93
68-4011-FC JURUPA CSD LMD 2001-3 ZN BB	EFT	Y	1,268.13	-	-	-	1,268.13	-	-107.51	1,160.62
68-4012-FC JURUPA CSD LMD 2001-3 ZN CC	EFT	Y	4,783.12	-	-	-	4,783.12	-	-149.65	4,633.47
68-4013-FC JURUPA CSD LMD 2001-3 ZN DD	EFT	Y	10,879.98	-	-	-	10,879.98	-	-212.43	10,667.55
68-4014-FC JURUPA CSD LMD 2001-3 ZN EE	EFT	Y	5,428.72	-	-	-	5,428.72	-	-169.86	5,258.86
68-4015-FC JURUPA CSD LMD 2001-3 ZN FF	EFT	Y	6,359.76	-	-	-	6,359.76	-	-193.94	6,165.82
68-4016-FC JURUPA CSD LMD 2001-3 ZN GG	EFT	Y	3,214.20	-	-	-	3,214.20	-	-136.75	3,077.45
68-4017-FC JURUPA CSD LMD 2001-3 ZN HH	EFT	Y	2,536.80	-	-	-	2,536.80	-	-125.14	2,411.66
68-4018-FC JURUPA CSD LMD 2001-3 ZN II	EFT	Y	5,782.00	-	-	-	5,782.00	-	-172.87	5,609.13
68-4019-FC JURUPA CSD LMD 2003-1 (C) ZN B	EFT	Y	4,594.75	-	-	-	4,594.75	-	-95.90	4,498.85
68-4020-FC CFD 8 O&M ANN 2 JURUPA CSD	EFT	N	29,729.24	-	-	-	29,729.24	-	-203.83	29,525.41
68-4021-FC CFD 8 O&M ANN 3 JURUPA CSD	EFT	N	22,358.54	-	-	-	22,358.54	-	-159.97	22,198.57
68-4022-FC CFD 8 O&M ANN 4 JURUPA CSD	EFT	N	20,848.73	-	-	-	20,848.73	-	-224.90	20,623.83
68-4023-FC CFD 14 O&M JURUPA CSD	EFT	N	138,956.94	-	-	-	138,956.94	-	-251.56	138,705.38
68-4024-FC CFD 15 O&M JURUPA CSD	EFT	N	111,363.94	-	-	-	111,363.94	-	-226.62	111,137.32
68-4025-FC CFD 17 O&M JURUPA CSD	EFT	N	169,476.32	-	-	-	169,476.32	-	-287.68	169,188.64



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4026-FC CFD 18 O&M JURUPA CSD	EFT	N	145,448.54	-	-	-	145,448.54	-	-276.93	145,171.61
68-4027-FC CFD 19 O&M JURUPA CSD	EFT	N	247,012.74	-	-	-	247,012.74	-	-380.13	246,632.61
68-4028-FC CFD 20 O&M JURUPA CSD	EFT	N	30,791.00	-	-	-	30,791.00	-	-126.43	30,664.57
68-4029-FC CFD 21 O&M JURUPA CSD	EFT	N	86,892.52	-	-	-	86,892.52	-	-193.94	86,698.58
68-4030-FC CFD 23 O&M JURUPA CSD	EFT	N	58,532.84	-	-	-	58,532.84	-	-168.14	58,364.70
68-4031-FC CFD 24 O&M JURUPA CSD	EFT	N	115,414.46	-	-	-	115,414.46	-	-224.04	115,190.42
68-4032-FC CFD 25 O&M JURUPA CSD	EFT	N	149,823.74	-	-	-	149,823.74	-	-265.75	149,557.99
68-4033-FC CFD 22 O&M JURUPA CSD	EFT	N	53,143.44	-	-	-	53,143.44	-	-152.23	52,991.21
68-4034-FC CFD 26 O&M JURUPA CSD	EFT	N	44,495.55	-	-	-	44,495.55	-	-156.10	44,339.45
68-4035-FC CFD 27 O&M JURUPA CSD	EFT	N	67,314.55	-	-	-	67,314.55	-	-178.89	67,135.66
68-4036-FC CFD 28 O&M JURUPA CSD	EFT	N	61,525.92	-	-	-	61,525.92	-	-165.56	61,360.36
68-4037-FC CFD 29 O&M JURUPA CSD	EFT	N	105,690.03	-	-	-	105,690.03	-	-234.79	105,455.24
68-4038-FC CFD 30 O&M JURUPA CSD	EFT	N	57,614.12	-	-	-	57,614.12	-	-169.86	57,444.26
68-4039-FC CFD 31 O&M JURUPA CSD	EFT	N	110,727.66	-	-	-	110,727.66	-	-239.95	110,487.71
68-4040-FC CFD 32 O&M JURUPA CSD	EFT	N	29,207.58	-	-	-	29,207.58	-	-130.30	29,077.28
68-4041-FC CFD 33 O&M JURUPA CSD	EFT	N	79,052.70	-	-	-	79,052.70	-	-301.87	78,750.83
68-4042-FC CFD 34 O&M JURUPA CSD	EFT	N	22,121.32	-	-	-	22,121.32	-	-196.09	21,925.23
68-4043-FC CFD 35 O&M JURUPA CSD	EFT	N	74,246.41	-	-	-	74,246.41	-	-165.99	74,080.42
68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD	EFT	N	15,878.36	-	-	-	15,878.36	-	-226.19	15,652.17
68-4045-FC CFD 22 DS JURUPA CSD	EFT	N	117,500.75	-	-	-	117,500.75	-	-152.23	117,348.52
68-4046-FC CFD 26 DS JURUPA CSD	EFT	N	157,325.69	-	-	-	157,325.69	-	-156.10	157,169.59
68-4047-FC CFD 27 DS JURUPA CSD	EFT	N	288,478.21	-	-	-	288,478.21	-	-178.89	288,299.32
68-4048-FC CFD 28 DS JURUPA CSD	EFT	N	212,376.42	-	-	-	212,376.42	-	-165.56	212,210.86



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4049-FC CFD 29 DS JURUPA CSD	EFT	N	466,427.68	-	-	-	466,427.68	-	-234.79	466,192.89
68-4050-FC CFD 30 DS JURUPA CSD	EFT	N	244,308.65	-	-	-	244,308.65	-	-169.86	244,138.79
68-4051-FC CFD 31 DS JURUPA CSD	EFT	N	381,455.51	-	-	-	381,455.51	-	-239.95	381,215.56
68-4052-FC CFD 32 DS JURUPA CSD	EFT	N	121,783.43	-	-	-	121,783.43	-	-130.30	121,653.13
68-4053-FC CFD 33 DS JURUPA CSD	EFT	N	269,436.65	-	-	-	269,436.65	-	-215.44	269,221.21
68-4054-FC CFD 34 DS JURUPA CSD	EFT	N	256,212.24	-	-	-	256,212.24	-	-195.66	256,016.58
68-4055-FC CFD 35 DS JURUPA CSD	EFT	N	122,567.39	-	-	-	122,567.39	-	-165.99	122,401.40
68-4063-FC JURUPA CSD LMD 2001-1 ZN BB	EFT	N	6,077.98	-	-	-	6,077.98	-	-167.71	5,910.27
68-4066-FC JURUPA CSD LMD 2001-2 ZN I	EFT	Y	4,761.45	-	-	-	4,761.45	-	-145.78	4,615.67
68-4067-FC JURUPA CSD LMD 2001-2 ZN J	EFT	Y	5,678.53	-	-	-	5,678.53	-	-196.09	5,482.44
68-4068-FC JURUPA CSD LMD 2001-2 ZN K	EFT	Y	801.60	-	-	-	801.60	-	-226.19	575.41
68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA	EFT	Y	9,627.60	-	-	-	9,627.60	-	-234.79	9,392.81
68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB	EFT	Y	6,025.59	-	-	-	6,025.59	-	-165.99	5,859.60
68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC	EFT	Y	13,832.04	-	-	-	13,832.04	-	-271.34	13,560.70
68-4072-FC JURUPA CSD LMD 2001-3 ZN JJ	EFT	Y	985.34	-	-	-	985.34	-	-107.94	877.40
68-4073-FC JURUPA CSD LMD 2001-3 ZN KK	EFT	Y	830.83	-	-	-	830.83	-	-93.75	737.08
68-4074-FC JURUPA CSD LMD 2001-3 ZN LL	EFT	Y	2,218.05	-	-	-	2,218.05	-	-130.30	2,087.75
68-4075-FC JURUPA CSD LMD 2001-3 ZN MM	EFT	Y	1,637.95	-	-	-	1,637.95	-	-111.38	1,526.57
68-4076-FC JURUPA CSD LMD 2001-3 ZN NN	EFT	Y	4,148.10	-	-	-	4,148.10	-	-156.10	3,992.00
68-4077-FC JURUPA CSD LMD 2001-3 ZN OO	EFT	Y	4,054.80	-	-	-	4,054.80	-	-143.63	3,911.17
68-4078-FC JURUPA CSD LMD 2001-3 ZN PP	EFT	Y	5,024.60	-	-	-	5,024.60	-	-169.86	4,854.74
68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ	EFT	Y	1,765.62	-	-	-	1,765.62	-	-106.22	1,659.40
68-4080-FC JURUPA CSD LMD 2001-3 ZN RR	EFT	Y	12,198.00	-	-	-	12,198.00	-	-216.73	11,981.27



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4081-FC JURUPA CSD LMD 2001-3 ZN SS	EFT	Y	4,502.52	-	-	-	4,502.52	-	-171.58	4,330.94
68-4082-FC JURUPA CSD LMD 2001-3 ZN TT	EFT	Y	1,947.50	-	-	-	1,947.50	-	-132.02	1,815.48
68-4083-FC JURUPA CSD LMD 2001-3 ZN UU	EFT	Y	1,626.45	-	-	-	1,626.45	-	-106.22	1,520.23
68-4084-FC JURUPA CSD LMD 2001-3 ZN VV	EFT	Y	1,738.36	-	-	-	1,738.36	-	-111.38	1,626.98
68-4085-FC JURUPA CSD LMD 2001-3 ZN WW	EFT	Y	4,949.60	-	-	-	4,949.60	-	-165.56	4,784.04
68-4086-FC JURUPA CSD LMD 2001-3 ZN XX	EFT	Y	1,357.85	-	-	-	1,357.85	-	-305.74	1,052.11
68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF	EFT	Y	11,073.96	-	-	-	11,073.96	-	-231.35	10,842.61
68-4089-FC JURUPA CSD LMD 2001-1 ZN EE	EFT	Y	320.09	-	-	-	320.09	-	-91.60	228.49
68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG	EFT	Y	3,924.72	-	-	-	3,924.72	-	-130.73	3,793.99
68-4092-FC CFD JURUPA CSD 42 O&M	EFT	N	47,456.36	-	-	-	47,456.36	-	-130.73	47,325.63
68-4093-FC CFD JURUPA CSD 42 DEBT	EFT	N	66,388.70	-	-	-	66,388.70	-	-130.73	66,257.97
68-4095-FC AD JURUPA CSD LMD 2001-3 ZN III	EFT	N	7,652.17	-	-	-	7,652.17	-	-175.88	7,476.29
68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ	EFT	N	6,002.36	-	-	-	6,002.36	-	-187.49	5,814.87
68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL	EFT	N	1,910.16	-	-	-	1,910.16	-	-187.49	1,722.67
68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM	EFT	N	5,472.78	-	-	-	5,472.78	-	-144.06	5,328.72
68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT	EFT	N	103,965.67	-	-	-	103,965.67	-	-138.90	103,826.77
68-4100-FC CFD JURUPA CSD 43 DEBT SERV	EFT	N	270,120.58	-	-	-	270,120.58	-	-175.88	269,944.70
68-4101-FC CFD JURUPA CSD 43 O&M	EFT	N	53,962.44	-	-	-	53,962.44	-	-175.88	53,786.56
68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M	EFT	N	62,295.20	-	-	-	62,295.20	-	-179.75	62,115.45
68-4103-FC CFD JURUPA CSD 44 IA NO 2 O&M	EFT	N	47,570.88	-	-	-	47,570.88	-	-153.09	47,417.79
68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT	EFT	N	45,036.00	-	-	-	45,036.00	-	-113.10	44,922.90
68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT	EFT	N	100,535.50	-	-	-	100,535.50	-	-136.75	100,398.75
68-4106-FC CFD JURUPA CSD 46 DEBT SERV	EFT	N	228,525.00	-	-	-	228,525.00	-	-234.36	228,290.64



# Riverside County Auditor-Controller

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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4108-FC CFD JURUPA CSD 47 DEBT SERV	EFT	N	81,150.04	-	-	-	81,150.04	-	-122.13	81,027.91
68-4109-FC CFD JURUPA CSD 47 O&M	EFT	N	107,664.48	-	-	-	107,664.48	-	-187.49	107,476.99
68-4128-FC JURUPA CSD LLMD 2001-3 ZN D	EFT	Y	9,609.10	-	-	-	9,609.10	-	-220.17	9,388.93
68-4129-FC JURUPA CSD LLMD 2001-3 ZN E	EFT	Y	20,953.15	-	-	-	20,953.15	-	-344.87	20,608.28
68-4130-FC JURUPA CSD LLMD 2001-3 ZN F	EFT	Y	7,676.01	-	-	-	7,676.01	-	-196.09	7,479.92
68-4131-FC JURUPA CSD LLMD 2001-1 ZN F	EFT	Y	3,856.93	-	-	-	3,856.93	-	-124.28	3,732.65
68-4132-FC JURUPA CSD LLMD 2001-3 ZN G	EFT	Y	4,084.09	-	-	-	4,084.09	-	-150.94	3,933.15
68-4133-FC JURUPA CSD LLMD 2001-3 ZN H	EFT	Y	4,971.50	-	-	-	4,971.50	-	-156.10	4,815.40
68-4134-FC JURUPA CSD LLMD 98-1 ZN F	EFT	Y	5,170.90	-	-	-	5,170.90	-	-126.86	5,044.04
68-4135-FC JURUPA CSD LLMD 98-1 ZN G	EFT	Y	3,976.96	-	-	-	3,976.96	-	-102.35	3,874.61
68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1	EFT	Y	2,226.66	-	-	-	2,226.66	-	-136.32	2,090.34
68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2	EFT	Y	42,622.00	-	-	-	42,622.00	-	-962.35	41,659.65
68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3	EFT	Y	4,577.15	-	-	-	4,577.15	-	-156.10	4,421.05
68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4	EFT	Y	5,382.53	-	-	-	5,382.53	-	-163.41	5,219.12
68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6	EFT	Y	5,425.20	-	-	-	5,425.20	-	-165.13	5,260.07
68-4141-FC JURUPA CSD LLMD 2001-1 ZN B	EFT	Y	1,801.93	-	-	-	1,801.93	-	-126.86	1,675.07
68-4142-FC JURUPA CSD LLMD 2001-1 ZN C	EFT	Y	1,084.46	-	-	-	1,084.46	-	-102.35	982.11
68-4143-FC JURUPA CSD LLMD 2001-1 ZN D	EFT	Y	4,170.60	-	-	-	4,170.60	-	-126.86	4,043.74
68-4144-FC JURUPA CSD LLMD 2001-1 ZN E	EFT	Y	518.04	-	-	-	518.04	-	-94.61	423.43
68-4145-FC JURUPA CSD LLMD 2001-2 ZN B	EFT	Y	6,254.36	-	-	-	6,254.36	-	-171.58	6,082.78
68-4146-FC JURUPA CSD LLMD 2001-2 ZN C	EFT	Y	449.15	-	-	-	449.15	-	-91.60	357.55
68-4147-FC JURUPA CSD LLMD 2001-3 ZN A	EFT	Y	4,711.56	-	-	-	4,711.56	-	-156.10	4,555.46
68-4148-FC JURUPA CSD LLMD 2001-3 ZN B	EFT	Y	2,829.60	-	-	-	2,829.60	-	-147.50	2,682.10



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68-4149-FC JURUPA CSD LLMD 2001-3 ZN C	EFT	Y	4,352.40	-	-	-	4,352.40	-	-158.68	4,193.72
68-4156-FC JCSD ILLUMINATION NO 2	EFT	Y	109,428.70	-	-	-	109,428.70	-	-2,603.50	106,825.20
68-4157-FC CFD #2-DS JURUPA CSD	EFT	N	575,598.90	-	-	-	575,598.90	-	-1,317.96	574,280.94
68-4158-FC CFD 1 JURUPA	EFT	N	1,120,709.07	-	-	-	1,120,709.07	-	-230.99	1,120,478.08
68-4159-FC JURUPA CSD LLMD 91-1 ZN 1	EFT	Y	63,053.92	-	-	-	63,053.92	-	-106.22	62,947.70
68-4162-FC JURUPA CSD LLMD 98-1 ZN A	EFT	Y	4,488.48	-	-	-	4,488.48	-	-133.84	4,354.64
68-4163-FC JURUPA LLMD 98-2 ORIGINAL AREA	EFT	Y	3,201.44	-	-	-	3,201.44	-	-134.17	3,067.27
68-4164-FC JURUPA CSD LLMD 91-1 ZN 2	EFT	Y	34,665.41	-	-	-	34,665.41	-	-101.92	34,563.49
68-4165-FC JURUPA CSD LLMD 98-1 ZN B	EFT	Y	3,116.84	-	-	-	3,116.84	-	-119.12	2,997.72
68-4166-FC JURUPA CSD LLMD 98-1 ZN C	EFT	Y	4,505.70	-	-	-	4,505.70	-	-103.64	4,402.06
68-4167-FC JURUPA CSD LLMD 98-1 ZN D	EFT	Y	4,377.60	-	-	-	4,377.60	-	-214.15	4,163.45
68-4168-FC JURUPA CSD LLMD 98-1 ZN E	EFT	Y	3,518.08	-	-	-	3,518.08	-	-101.06	3,417.02
68-4169-FC JURUPA CSD LLMD 2001-1 ZN A	EFT	Y	1,154.83	-	-	-	1,154.83	-	-101.06	1,053.77
68-4170-FC JURUPA CSD LLMD 2001-2 ZN A	EFT	Y	10,176.00	-	-	-	10,176.00	-	-268.76	9,907.24
68-4182-FC CFD 14 DS JURUPA CSD	EFT	N	303,680.27	-	-	-	303,680.27	-	-169.86	303,510.41
68-4183-FC CFD 15 DS JURUPA CSD	EFT	N	295,713.97	-	-	-	295,713.97	-	-226.62	295,487.35
68-4184-FC CFD 17 DS JURUPA CSD	EFT	N	554,504.08	-	-	-	554,504.08	-	-287.68	554,216.40
68-4185-FC CFD 18 DS JURUPA CSD	EFT	N	126,450.83	-	-	-	126,450.83	-	-130.30	126,320.53
68-4186-FC CFD 19 DS JURUPA CSD	EFT	N	775,410.63	-	-	-	775,410.63	-	-380.13	775,030.50
68-4187-FC CFD 21 DS JURUPA CSD	EFT	N	303,958.44	-	-	-	303,958.44	-	-193.94	303,764.50
68-4188-FC CFD 23 DS JURUPA CSD	EFT	N	67,939.68	-	-	-	67,939.68	-	-136.75	67,802.93
68-4189-FC CFD 24 DS JURUPA CSD	EFT	N	385,064.97	-	-	-	385,064.97	-	-224.04	384,840.93
68-4190-FC JURUPA CSD LLMD 2001-3 ZN I	EFT	Y	12,974.40	-	-	-	12,974.40	-	-288.97	12,685.43





# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4191-FC JURUPA CSD LLMD 2001-3 ZN J	EFT	Y	3,658.59	-	-	-	3,658.59	-	-141.05	3,517.54
68-4192-FC CFD 25 DS JURUPA CSD	EFT	N	441,555.30	-	-	-	441,555.30	-	-265.75	441,289.55
68-4200-FC CFD 2 O&M JURUPA CSD	EFT	N	411,987.03	-	-	-	411,987.03	-	-1,317.96	410,669.07
68-4201-FC CFD 3 DS JURUPA CSD	EFT	N	128,122.80	-	-	-	128,122.80	-	-156.10	127,966.70
68-4202-FC CFD 3 O&M JURUPA CSD	EFT	N	89,150.63	-	-	-	89,150.63	-	-261.02	88,889.61
68-4203-FC CFD 4 DS JURUPA CSD	EFT	N	529,691.77	-	-	-	529,691.77	-	-344.87	529,346.90
68-4204-FC CFD 4 O&M JURUPA CSD	EFT	N	170,367.37	-	-	-	170,367.37	-	-344.87	170,022.50
68-4205-FC CFD 5 DS JURUPA CSD	EFT	N	111,091.60	-	-	-	111,091.60	-	-171.58	110,920.02
68-4206-FC CFD 5 O&M JURUPA CSD	EFT	N	19,100.20	-	-	-	19,100.20	-	-171.58	18,928.62
68-4207-FC CFD 6 DS JURUPA CSD	EFT	N	63,807.48	-	-	-	63,807.48	-	-126.86	63,680.62
68-4208-FC CFD 6 O&M JURUPA CSD	EFT	N	32,121.96	-	-	-	32,121.96	-	-158.68	31,963.28
68-4209-FC CFD 7 DS JURUPA CSD	EFT	N	339,380.19	-	-	-	339,380.19	-	-272.63	339,107.56
68-4210-FC CFD 7 O&M JURUPA CSD	EFT	N	121,963.16	-	-	-	121,963.16	-	-272.63	121,690.53
68-4211-FC CFD 8 O&M JURUPA CSD	EFT	N	23,515.04	-	-	-	23,515.04	-	-268.76	23,246.28
68-4212-FC CFD 9 O&M JURUPA CSD	EFT	N	67,401.42	-	-	-	67,401.42	-	-220.17	67,181.25
68-4213-FC CFD 10 DS JURUPA CSD	EFT	N	117,223.83	-	-	-	117,223.83	-	-150.94	117,072.89
68-4214-FC CFD 10 O&M JURUPA CSD	EFT	N	84,814.27	-	-	-	84,814.27	-	-215.87	84,598.40
68-4215-FC CFD 13 O&M JURUPA CSD	EFT	N	121,128.00	-	-	-	121,128.00	-	-288.97	120,839.03
68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D	EFT	Y	3,545.52	-	-	-	3,545.52	-	-147.50	3,398.02
68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E	EFT	Y	8,340.16	-	-	-	8,340.16	-	-203.83	8,136.33
68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G	EFT	Y	5,660.60	-	-	-	5,660.60	-	-159.97	5,500.63
68-4220-FC JURUPA CSD LTG-MD 2001-1 ZN G	EFT	Y	384.49	-	-	-	384.49	-	-91.60	292.89
68-4221-FC JURUPA CSD LTG-MD 2001-1 ZN H	EFT	Y	399.56	-	-	-	399.56	-	-97.19	302.37



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I	EFT	Y	326.88	-	-	-	326.88	-	-94.61	232.27
68-4223-FC JURUPA CSD LTG-MD 2001-1 ZN J	EFT	Y	2,225.07	-	-	-	2,225.07	-	-141.91	2,083.16
68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K	EFT	Y	4,598.48	-	-	-	4,598.48	-	-163.84	4,434.64
68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L	EFT	Y	4,430.58	-	-	-	4,430.58	-	-150.08	4,280.50
68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M	EFT	Y	10,704.96	-	-	-	10,704.96	-	-245.11	10,459.85
68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N	EFT	Y	8,313.56	-	-	-	8,313.56	-	-227.05	8,086.51
68-4228-FC JURUPA CSD LTG-MD 2001-3 ZN O	EFT	Y	1,391.60	-	-	-	1,391.60	-	-106.65	1,284.95
68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P	EFT	Y	7,724.80	-	-	-	7,724.80	-	-224.90	7,499.90
68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q	EFT	Y	3,803.65	-	-	-	3,803.65	-	-142.34	3,661.31
68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A	EFT	Y	2,087.89	-	-	-	2,087.89	-	-101.49	1,986.40
68-4232-FC CFD 11 O&M JURUPA CSD	EFT	N	105,635.90	-	-	-	105,635.90	-	-240.38	105,395.52
68-4233-FC CFD 11 DS JURUPA CSD	EFT	N	32,309.07	-	-	-	32,309.07	-	-106.65	32,202.42
68-4234-FC CFD 12 O&M JURUPA CSD	EFT	N	201,460.80	-	-	-	201,460.80	-	-321.65	201,139.15
68-4235-FC CFD 12 DS JURUPA CSD	EFT	N	461,258.56	-	-	-	461,258.56	-	-321.65	460,936.91
68-4236-FC CFD 16 O&M JURUPA CSD	EFT	N	105,963.02	-	-	-	105,963.02	-	-224.04	105,738.98
68-4237-FC CFD 16 DS JURUPA CSD	EFT	N	273,044.62	-	-	-	273,044.62	-	-224.04	272,820.58
68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD	EFT	N	7,542.56	-	-	-	7,542.56	-	-147.50	7,395.06
68-4239-FC JURUPA CSD LMD 98-1 ZN H	EFT	Y	3,456.74	-	-	-	3,456.74	-	-97.19	3,359.55
68-4240-FC JURUPA CSD LMD 2001-2 ZN H	EFT	Y	8,254.61	-	-	-	8,254.61	-	-224.90	8,029.71
68-4241-FC JURUPA CSD LMD 98-1 ZN I	EFT	Y	2,966.95	-	-	-	2,966.95	-	-105.36	2,861.59
68-4242-FC JURUPA CSD LMD 98-1 ZN J	EFT	Y	3,635.61	-	-	-	3,635.61	-	-104.50	3,531.11
68-4243-FC JURUPA CSD LMD 2001-1 ZN K	EFT	Y	293.82	-	-	-	293.82	-	-93.75	200.07
68-4244-FC JURUPA CSD LMD 2001-1 ZN L	EFT	Y	570.00	-	-	-	570.00	-	-99.77	470.23



# Riverside County Auditor-Controller

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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4245-FC JURUPA CSD LMD 2001-1 ZN M	EFT	Y	1,132.60	-	-	-	1,132.60	-	-105.36	1,027.24
68-4246-FC JURUPA CSD LMD 2001-1 ZN N	EFT	Y	-	-	-	-	-	-	-91.60	-91.60
68-4247-FC JURUPA CSD LMD 2001-1 ZN O	EFT	Y	839.28	-	-	-	839.28	-	-92.89	746.39
68-4248-FC JURUPA CSD LMD 2001-1 ZN P	EFT	Y	2,410.17	-	-	-	2,410.17	-	-93.32	2,316.85
68-4249-FC JURUPA CSD LMD 2001-1 ZN Q	EFT	Y	913.48	-	-	-	913.48	-	-125.57	787.91
68-4250-FC JURUPA CSD LMD 2001-1 ZN R	EFT	Y	1,688.94	-	-	-	1,688.94	-	-104.50	1,584.44
68-4251-FC JURUPA CSD LMD 2001-1 ZN S	EFT	Y	580.14	-	-	-	580.14	-	-92.46	487.68
68-4252-FC JURUPA CSD LMD 2001-1 ZN T	EFT	Y	1,066.60	-	-	-	1,066.60	-	-98.91	967.69
68-4253-FC JURUPA CSD LMD 2001-1 ZN U	EFT	Y	591.00	-	-	-	591.00	-	-94.61	496.39
68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ	EFT	Y	2,435.57	-	-	-	2,435.57	-	-122.56	2,313.01
68-4256-FC JURUPA CSD LMD 2001-3 ZN YY	EFT	Y	6,327.27	-	-	-	6,327.27	-	-178.89	6,148.38
68-9901-FC JURUPA CSD LMD 2001-1 ZN W	EFT	N	5,103.90	-	-	-	5,103.90	-	-107.51	4,996.39
68-9902-FC JURUPA CSD LMD 2001-1 ZN X	EFT	N	662.20	-	-	-	662.20	-	-97.19	565.01
68-9904-FC JURUPA CSD LMD 2001-1 ZN Z	EFT	N	4,571.04	-	-	-	4,571.04	-	-160.40	4,410.64
68-9905-FC JURUPA CSD LMD 2001-2 ZN L	EFT	N	219.30	-	-	-	219.30	-	-104.07	115.23
68-9906-FC JURUPA CSD LMD 2001-2 ZN M	EFT	N	763.10	-	-	-	763.10	-	-95.47	667.63
68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD	EFT	N	11,278.44	-	-	-	11,278.44	-	-239.95	11,038.49
68-9909-FC JURUPA CSD LMD 2003-1 COMM ZN C	EFT	N	2,735.28	-	-	-	2,735.28	-	-104.07	2,631.21
68-9910-FC JURUPA CSD LMD 2003-1 COMM ZN D	EFT	N	5,131.55	-	-	-	5,131.55	-	-107.51	5,024.04
68-9911-FC CFD 36 DEBT JURUPA CSD	EFT	N	174,740.00	-	-	-	174,740.00	-	-143.63	174,596.37
68-9912-FC CFD 36 O&M JURUPA CSD	EFT	N	37,458.48	-	-	-	37,458.48	-	-143.63	37,314.85
68-9913-FC CFD 37 DEBT JURUPA CSD	EFT	N	99,103.03	-	-	-	99,103.03	-	-139.76	98,963.27
68-9914-FC CFD 37 O&M JURUPA CSD	EFT	N	88,784.54	-	-	-	88,784.54	-	-187.49	88,597.05



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9915-FC CFD 38 DEBT JURUPA CSD	EFT	N	215,449.89	-	-	-	215,449.89	-	-212.00	215,237.89
68-9916-FC CFD 38 O&M JURUPA CSD	EFT	N	167,764.22	-	-	-	167,764.22	-	-271.34	167,492.88
68-9917-FC CFD 39 DEBT JURUPA CSD	EFT	N	392,722.28	-	-	-	392,722.28	-	-231.35	392,490.93
68-9918-FC CFD 39 O&M JURUPA CSD	EFT	N	124,180.20	-	-	-	124,180.20	-	-231.35	123,948.85
68-9919-FC CFD 40 RCFCWCD JURUPA CSD	EFT	N	2,004.75	-	-	-	2,004.75	-	-145.78	1,858.97
68-9920-FC CFD 40 O&M JURUPA CSD	EFT	N	39,675.15	-	-	-	39,675.15	-	-145.78	39,529.37
68-9922-FC JURUPA CSD LMD 2001-1 ZONE FF	EFT	N	453.66	-	-	-	453.66	-	-91.60	362.06
68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH	EFT	N	1,590.80	-	-	-	1,590.80	-	-241.67	1,349.13
68-9924-FC CFD JURUPA CSD 3IA 2 DEBT	EFT	N	224,106.31	-	-	-	224,106.31	-	-196.09	223,910.22
68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT	EFT	N	63,888.31	-	-	-	63,888.31	-	-122.99	63,765.32
68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT	EFT	N	131,335.49	-	-	-	131,335.49	-	-156.10	131,179.39
68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT	EFT	N	337,477.27	-	-	-	337,477.27	-	-224.90	337,252.37
68-9928-FC CFD JURUPA CSD 14 IA 2 DEBT	EFT	N	240,844.24	-	-	-	240,844.24	-	-172.87	240,671.37
68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT	EFT	N	76,051.27	-	-	-	76,051.27	-	-122.56	75,928.71
68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT	EFT	N	149,347.98	-	-	-	149,347.98	-	-138.04	149,209.94
68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT	EFT	N	51,450.79	-	-	-	51,450.79	-	-108.37	51,342.42
68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT	EFT	N	93,230.37	-	-	-	93,230.37	-	-126.86	93,103.51
68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT	EFT	N	37,519.19	-	-	-	37,519.19	-	-106.65	37,412.54
68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT	EFT	N	104,335.20	-	-	-	104,335.20	-	-122.56	104,212.64
68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT	EFT	N	247,335.18	-	-	-	247,335.18	-	-177.60	247,157.58
68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT	EFT	N	186,955.41	-	-	-	186,955.41	-	-150.51	186,804.90
68-9940-FC CFD 47 ZN B DEBT JURUPA CSD	EFT	N	204,401.04	-	-	-	204,401.04	-	-156.53	204,244.51
68-9941-FC CFD 48 DEBT SERV JURUPA CSD	EFT	N	143,918.88	-	-	-	143,918.88	-	-185.77	143,733.11



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## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9942-FC CFD 48 O&M JURUPA CSD	EFT	N	4,663.20	-	-	-	4,663.20	-	-185.77	4,477.43
68-9945-FC CFD JURUPA CSD 51 DEBT SERV	EFT	N	69,471.84	-	-	-	69,471.84	-	-127.72	69,344.12
68-9947-FC CFD JURUPA CSD 52 O&M	EFT	N	101,625.00	-	-	-	101,625.00	-	-92.89	101,532.11
<b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b>			<b>19,591,580.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,591,580.82</b>	<b>-</b>	<b>-62,019.35</b>	<b>19,529,561.47</b>
045282 IDYLLWILD FIRE PROTECTION -Primary										
04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	254,260.67	-	-	-	254,260.67	-71,000.00	-7,558.41	175,702.26
68-4331-FC IDYLLWILD FIRE PROTECTION	EFT	Y	118,023.75	-	-	-	118,023.75	-	-1,637.98	116,385.77
<b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b>			<b>372,284.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>372,284.42</b>	<b>-71,000.00</b>	<b>-9,196.39</b>	<b>292,088.03</b>
045303 LEE LAKE WATER -Primary										
28-5263-GP TEMESCAL VALLEY	EFT	Y	36,079.56	-	-	-	36,079.56	-	-1,057.23	35,022.33
68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD	EFT	N	212,271.50	-	-	-	212,271.50	-	-166.85	212,104.65
68-5260-FC TEMESCAL VALLEY WD STANDBY	EFT	Y	88,380.29	-	-	-	88,380.29	-	-443.41	87,936.88
68-5261-FC TEMESCAL VALLEY WD ID NO 1	EFT	Y	84,240.00	-	-	-	84,240.00	-	-222.32	84,017.68
68-5262-FC TEMESCAL VALLEY WD ID NO 2	EFT	Y	95,040.00	-	-	-	95,040.00	-	-239.52	94,800.48
68-5263-FC CFD 2 TEMESCAL VALLEY WD	EFT	N	191,922.99	-	-	-	191,922.99	-	-222.32	191,700.67
68-5264-FC CFD 1 TEMESCAL VALLEY WD	EFT	N	1,338,442.92	-	-	-	1,338,442.92	-	-667.80	1,337,775.12
68-5265-FC CFD 3 TEMESCAL VALLEY WD	EFT	N	1,028,454.62	-	-	-	1,028,454.62	-	-319.07	1,028,135.55
<b>045303 LEE LAKE WATER -Primary Total</b>			<b>3,074,831.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,074,831.88</b>	<b>-</b>	<b>-3,338.52</b>	<b>3,071,493.36</b>
048062 MENIFEE USD CFD -2										
68-3907-FC CFD 2002-4 MENIFEE USD	EFT	N	106,300.11	-	-	-	106,300.11	-	-184.91	106,115.20
68-3908-FC CFD 2002-5 MENIFEE USD	EFT	N	248,354.00	-	-	-	248,354.00	-	-224.47	248,129.53
<b>048062 MENIFEE USD CFD -2 Total</b>			<b>354,654.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354,654.11</b>	<b>-</b>	<b>-409.38</b>	<b>354,244.73</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
049850 COUNTY OF RIVERSIDE -Primary										
68-1301-FC CFD 03-1 NEWPORT RD	Check	N	663,892.26	-	-	-	663,892.26	-	-1,269.13	662,623.13
<b>049850 COUNTY OF RIVERSIDE -Primary Total</b>			<b>663,892.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>663,892.26</b>	<b>-</b>	<b>-1,269.13</b>	<b>662,623.13</b>
052599 CORONA NORCO UNIFIED SCHOOL										
68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD	Check	N	101,577.61	-	-	-	101,577.61	-	-116.11	101,461.50
<b>052599 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>101,577.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,577.61</b>	<b>-</b>	<b>-116.11</b>	<b>101,461.50</b>
052600 CORONA NORCO UNIFIED SCHOOL										
68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD	Check	N	119,036.25	-	-	-	119,036.25	-	-126.43	118,909.82
<b>052600 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>119,036.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,036.25</b>	<b>-</b>	<b>-126.43</b>	<b>118,909.82</b>
053185 CORONA NORCO UNIFIED SCHOOL										
68-3143-FC CFD 03-4 CORONA-NORCO USD	Check	N	113,685.15	-	-	-	113,685.15	-	-147.50	113,537.65
<b>053185 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>113,685.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,685.15</b>	<b>-</b>	<b>-147.50</b>	<b>113,537.65</b>
053186 CORONA NORCO UNIFIED SCHOOL										
68-3144-FC CFD 03-3 A CORONA-NORCO USD	Check	N	108,007.97	-	-	-	108,007.97	-	-113.96	107,894.01
<b>053186 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>108,007.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,007.97</b>	<b>-</b>	<b>-113.96</b>	<b>107,894.01</b>
053187 CORONA NORCO UNIFIED SCHOOL										
68-3146-FC CFD 03-2 CORONA-NORCO USD	Check	N	133,371.84	-	-	-	133,371.84	-	-159.97	133,211.87
<b>053187 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>133,371.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,371.84</b>	<b>-</b>	<b>-159.97</b>	<b>133,211.87</b>
053188 CORONA NORCO UNIFIED SCHOOL										
68-3145-FC CFD 03-3 B CORONA-NORCO USD	Check	N	115,685.57	-	-	-	115,685.57	-	-116.11	115,569.46
<b>053188 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>115,685.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,685.57</b>	<b>-</b>	<b>-116.11</b>	<b>115,569.46</b>



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
053190 CORONA NORCO UNIFIED SCHOOL										
68-3160-FC CFD 99-1 CORONA-NORCO USD	Check	N	133,034.73	-	-	-	133,034.73	-	-148.36	132,886.37
<b>053190 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>133,034.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,034.73</b>	<b>-</b>	<b>-148.36</b>	<b>132,886.37</b>
053939 EASTERN MUNICIPAL WATER										
68-0164-FC EMWD CFD 2016-75 WASHINGTON RD EFT		N	2,422.50	-	-	-	2,422.50	-	-92.46	2,330.04
68-0165-FC EMWD CFD 2014-66 MEADOW CREEK EFT		N	36,575.00	-	-	-	36,575.00	-	-123.85	36,451.15
68-0166-FC EMWD CFD 2013-631AA BELLETERRE EFT		N	39,842.00	-	-	-	39,842.00	-	-102.35	39,739.65
68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL EFT		N	112,531.18	-	-	-	112,531.18	-	-216.30	112,314.88
68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY EFT		N	160,935.87	-	-	-	160,935.87	-	-149.65	160,786.22
68-5374-FC CFD 2003-14 CLIN KEITH IA A EMWD EFT		N	68,031.47	-	-	-	68,031.47	-	-153.09	67,878.38
68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD EFT		N	134,118.54	-	-	-	134,118.54	-	-188.78	133,929.76
68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD EFT		N	71,707.92	-	-	-	71,707.92	-	-137.61	71,570.31
68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD EFT		N	83,797.22	-	-	-	83,797.22	-	-134.17	83,663.05
68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD EFT		N	143,192.39	-	-	-	143,192.39	-	-173.73	143,018.66
68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD EFT		N	110,791.34	-	-	-	110,791.34	-	-191.79	110,599.55
68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD EFT		N	30,479.79	-	-	-	30,479.79	-	-125.14	30,354.65
68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD EFT		N	57,536.21	-	-	-	57,536.21	-	-140.19	57,396.02
68-5382-FC CFD 2003-20 CORMAN L. IA B EMWD EFT		N	18,004.28	-	-	-	18,004.28	-	-105.79	17,898.49
68-5383-FC CFD 2002-05 CROWN VLY EMWD EFT		N	422,279.08	-	-	-	422,279.08	-	-337.99	421,941.09
68-5384-FC CFD 2002-08 SERENA HILLS EMWD EFT		N	127,552.81	-	-	-	127,552.81	-	-185.34	127,367.47
68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD EFT		N	90,047.36	-	-	-	90,047.36	-	-162.55	89,884.81
68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD EFT		N	84,112.01	-	-	-	84,112.01	-	-142.77	83,969.24



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5387-FC CFD 2003-12 TEM CREEK 1A B EMWD	EFT	N	104,954.23	-	-	-	104,954.23	-	-144.49	104,809.74
68-5388-FC CFD 2003-16 PROMONTORY EMWD	EFT	N	129,735.15	-	-	-	129,735.15	-	-264.89	129,470.26
68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD	EFT	N	75,252.26	-	-	-	75,252.26	-	-157.82	75,094.44
68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD	EFT	N	96,723.85	-	-	-	96,723.85	-	-285.10	96,438.75
68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD	EFT	N	152,125.93	-	-	-	152,125.93	-	-384.86	151,741.07
68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD	EFT	N	33,514.68	-	-	-	33,514.68	-	-147.07	33,367.61
68-5393-FC CFD 2002-04 SHEFLD/RBV IA 4 EMWD	EFT	N	26,489.32	-	-	-	26,489.32	-	-113.53	26,375.79
68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD	EFT	N	53,304.78	-	-	-	53,304.78	-	-218.02	53,086.76
68-5395-FC CFD 2002-06 A MORGAN HILL EMWD	EFT	N	242,930.26	-	-	-	242,930.26	-	-269.19	242,661.07
68-5396-FC CFD 2002-06 B MORGAN HILL EMWD	EFT	N	345,393.56	-	-	-	345,393.56	-	-244.25	345,149.31
68-5398-FC CFD 2002-09 WOODSIDE EMWD	EFT	N	62,861.30	-	-	-	62,861.30	-	-195.66	62,665.64
68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD	EFT	N	170,476.63	-	-	-	170,476.63	-	-302.73	170,173.90
68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD	EFT	N	36,858.00	-	-	-	36,858.00	-	-152.66	36,705.34
68-5415-FC AD EMWD 19-A GLENOAKS WTR	EFT	N	142,186.63	-	-	-	142,186.63	-	-123.42	142,063.21
68-5424-FC AD EMWD 20 MENIFEE DEV	EFT	N	325,451.66	-	-	-	325,451.66	-	-746.25	324,705.41
68-5425-FC CFD 2001-01 A FRENCH VALLEY	EFT	N	681,956.26	-	-	-	681,956.26	-	-538.37	681,417.89
68-5426-FC CFD 2002-03 WILLOWS EMWD	EFT	N	118,160.13	-	-	-	118,160.13	-	-170.72	117,989.41
68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD	EFT	N	93,094.44	-	-	-	93,094.44	-	-174.16	92,920.28
68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD	EFT	N	184,445.88	-	-	-	184,445.88	-	-236.08	184,209.80
68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD	EFT	N	149,434.63	-	-	-	149,434.63	-	-183.62	149,251.01
68-5430-FC CFD 2003-15 MORGAN VLY EMWD	EFT	N	218,984.08	-	-	-	218,984.08	-	-152.66	218,831.42
68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD	EFT	N	40,922.81	-	-	-	40,922.81	-	-127.72	40,795.09





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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5434-FC CFD 2006-58 MEADOW/STEIN/CIMM	EFT	N	35,212.58	-	-	-	35,212.58	-	-115.68	35,096.90
68-5919-FC CFD 2005-43 IAM EMWD	EFT	N	104,574.50	-	-	-	104,574.50	-	-141.05	104,433.45
68-5920-FC CFD 2004-34 FAIRCREST EMWD	EFT	N	216,893.87	-	-	-	216,893.87	-	-188.78	216,705.09
68-5921-FC CFD 2005-47 THE LAKES EMWD	EFT	N	392,508.71	-	-	-	392,508.71	-	-398.62	392,110.09
68-5923-FC CFD 2002-07 IAC EMWD	EFT	N	122,633.00	-	-	-	122,633.00	-	-170.72	122,462.28
68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD	EFT	N	123,467.30	-	-	-	123,467.30	-	-169.00	123,298.30
68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD	EFT	N	110,435.69	-	-	-	110,435.69	-	-174.59	110,261.10
68-5954-FC CFD 2004-27 COTTONWOOD EMWD	EFT	N	270,636.23	-	-	-	270,636.23	-	-251.13	270,385.10
68-5955-FC CFD 2004-29 SUN RANCH EMWD	EFT	N	171,115.94	-	-	-	171,115.94	-	-193.94	170,922.00
68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD	EFT	N	60,077.70	-	-	-	60,077.70	-	-223.18	59,854.52
68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD	EFT	N	43,456.69	-	-	-	43,456.69	-	-159.97	43,296.72
68-5960-FC CFD 2004-35 MTN GATE IA C EMWD	EFT	N	43,293.36	-	-	-	43,293.36	-	-124.28	43,169.08
68-5961-FC CFD 2004-36 ADELIN'S FARM EMWD	EFT	N	183,750.62	-	-	-	183,750.62	-	-250.70	183,499.92
68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD	EFT	N	103,428.54	-	-	-	103,428.54	-	-278.65	103,149.89
68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD	EFT	N	91,737.50	-	-	-	91,737.50	-	-136.32	91,601.18
68-5966-FC CFD 2005-44 VISTA DEL VALLE EMWD	EFT	N	172,222.99	-	-	-	172,222.99	-	-142.34	172,080.65
68-5967-FC CFD 2006-52(NELSON) EMWD	EFT	N	65,840.34	-	-	-	65,840.34	-	-136.32	65,704.02
68-5969-FC CFD 2002-07IAA PACIFIC MAYFIELD	EFT	N	94,120.45	-	-	-	94,120.45	-	-119.12	94,001.33
68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD	EFT	N	110,357.48	-	-	-	110,357.48	-	-144.06	110,213.42
68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE	EFT	N	162,948.21	-	-	-	162,948.21	-	-337.56	162,610.65
68-5974-FC CFD 2003-20IA D CORMAN LEIGH	EFT	N	83,708.10	-	-	-	83,708.10	-	-128.15	83,579.95
68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL	EFT	N	208,268.18	-	-	-	208,268.18	-	-228.77	208,039.41



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-5976-FC CFD 2003-25 IA B PACIFIC COMM	EFT	N	73,051.30	-	-	-	73,051.30	-	-144.49	72,906.81
68-5977-FC CFD 2004-35 IA A MOUNTAIN GATE	EFT	N	64,174.55	-	-	-	64,174.55	-	-172.44	64,002.11
68-5978-FC CFD 2013-64 ATHERTON AND TERRACI	EFT	N	293,475.00	-	-	-	293,475.00	-	-167.71	293,307.29
68-5979-FC CFD 2014-67 IA A THE LAKES YATES	EFT	N	134,041.00	-	-	-	134,041.00	-	-188.02	133,852.98
68-5980-FC CFD 2014-67 IA B THE LAKES YATES	EFT	N	103,845.45	-	-	-	103,845.45	-	-134.60	103,710.85
68-5981-FC CFD 2015-70 MARAVILLA ESTATES	EFT	N	12,085.00	-	-	-	12,085.00	-	-104.07	11,980.93
<b>053939 EASTERN MUNICIPAL WATER Total</b>			<b>8,930,573.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,930,573.72</b>	<b>-</b>	<b>-13,321.08</b>	<b>8,917,252.64</b>
054246 VAL VERDE SCHOOL										
68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD	EFT	N	90,396.00	-	-	-	90,396.00	-	-152.23	90,243.77
68-3200-FC CFD 2002-1 IA-A VAL VERDE USD	EFT	N	775,401.28	-	-	-	775,401.28	-	-252.42	775,148.86
<b>054246 VAL VERDE SCHOOL Total</b>			<b>865,797.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>865,797.28</b>	<b>-</b>	<b>-404.65</b>	<b>865,392.63</b>
054247 VAL VERDE SCHOOL										
68-3192-FC CFD 2003-2 VAL VERDE USD	EFT	N	132,749.55	-	-	-	132,749.55	-	-154.38	132,595.17
<b>054247 VAL VERDE SCHOOL Total</b>			<b>132,749.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,749.55</b>	<b>-</b>	<b>-154.38</b>	<b>132,595.17</b>
055365 VAL VERDE SCHOOL										
68-3193-FC CFD 2003-1 IA 2 VAL VERDE USD	EFT	N	107,071.92	-	-	-	107,071.92	-	-154.38	106,917.54
<b>055365 VAL VERDE SCHOOL Total</b>			<b>107,071.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,071.92</b>	<b>-</b>	<b>-154.38</b>	<b>106,917.54</b>
055394 CORONA MALL BUSINESS -Primary										
68-2307-FC CORONA MALL BUS IMP DIST	Check	N	38,561.15	-	-	-	38,561.15	-	-101.83	38,459.32
<b>055394 CORONA MALL BUSINESS -Primary Total</b>			<b>38,561.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,561.15</b>	<b>-</b>	<b>-101.83</b>	<b>38,459.32</b>
055866 CORONA NORCO UNIFIED SCHOOL										
68-3167-FC CFD 04-1 CORONA-NORCO USD	Check	N	523,172.36	-	-	-	523,172.36	-	-224.90	522,947.46
<b>055866 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>523,172.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>523,172.36</b>	<b>-</b>	<b>-224.90</b>	<b>522,947.46</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
056941 MARCH JOINT POWERS AUTHORITY -Primary										
68-0019-FC CFD 2013-01 LIFECARE CAMPUS	EFT	N	-	-	-	-	-	-	-91.70	-91.70
68-2500-FC MARCH JPA MERIDIAN LLMD	EFT	Y	732,210.12	-	-	-	732,210.12	-	-150.78	732,059.34
<b>056941 MARCH JOINT POWERS AUTHORITY -Primary Total</b>			<b>732,210.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>732,210.12</b>	<b>-</b>	<b>-242.48</b>	<b>731,967.64</b>
056987 ROMOLAND SCHOOL										
68-6105-FC CFD 2002-2 ROMOLAND SCHOOL	EFT	N	242,770.06	-	-	-	242,770.06	-	-160.83	242,609.23
<b>056987 ROMOLAND SCHOOL Total</b>			<b>242,770.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,770.06</b>	<b>-</b>	<b>-160.83</b>	<b>242,609.23</b>
056988 CITY OF BLYTHE										
68-2160-FC CFD 2004-1 BLYTHE	Check	N	87,896.51	-	-	-	87,896.51	-	-131.59	87,764.92
<b>056988 CITY OF BLYTHE Total</b>			<b>87,896.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,896.51</b>	<b>-</b>	<b>-131.59</b>	<b>87,764.92</b>
057887 HEMET UNIFIED SCHOOL										
68-3700-FC CFD 2004-1 HEMET USD	EFT	N	183,816.37	-	-	-	183,816.37	-	-156.10	183,660.27
<b>057887 HEMET UNIFIED SCHOOL Total</b>			<b>183,816.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>183,816.37</b>	<b>-</b>	<b>-156.10</b>	<b>183,660.27</b>
058138 ELSINORE VALLEY MUNICIPAL WATER										
68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD	EFT	N	143,371.35	-	-	-	143,371.35	-	-148.36	143,222.99
<b>058138 ELSINORE VALLEY MUNICIPAL WATERTotal</b>			<b>143,371.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,371.35</b>	<b>-</b>	<b>-148.36</b>	<b>143,222.99</b>
058158 COUNTY OF RIVERSIDE -Primary										
68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST	Check	N	732,921.87	-	-	-	732,921.87	-	-310.47	732,611.40
<b>058158 COUNTY OF RIVERSIDE -Primary Total</b>			<b>732,921.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>732,921.87</b>	<b>-</b>	<b>-310.47</b>	<b>732,611.40</b>
058843 JURUPA AREA REC & PARK										
68-4625-FC CFD 2014-2 JURUPA REC & PARK	Check	N	43,759.79	-	-	-	43,759.79	-	-136.75	43,623.04
68-4626-FC CFD 2015-1 JURUPA REC & PARK	Check	N	160,385.28	-	-	-	160,385.28	-	-250.27	160,135.01
68-4627-FC CFD 2015-2 JURUPA REC & PARK	Check	N	33,991.50	-	-	-	33,991.50	-	-127.72	33,863.78



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4628-FC CFD 2016-1 JURUPA REC & PARK	Check	N	24,472.80	-	-	-	24,472.80	-	-131.59	24,341.21
68-4629-FC CFD 2007-1 JURUPA REC & PARK	Check	N	51,052.86	-	-	-	51,052.86	-	-167.71	50,885.15
68-4630-FC CFD JURUPA REC & PARK 2014-1	Check	N	231,701.20	-	-	-	231,701.20	-	-442.91	231,258.29
68-4636-FC CFD 2004-1 JURUPA REC & PARK	Check	N	38,847.32	-	-	-	38,847.32	-	-159.97	38,687.35
68-4637-FC CFD 2004-2 JURUPA REC & PARK	Check	N	331,842.31	-	-	-	331,842.31	-	-728.00	331,114.31
68-4638-FC CFD 2005-1 JURUPA REC & PARK	Check	N	13,643.87	-	-	-	13,643.87	-	-227.05	13,416.82
68-4639-FC CFD 2005-2 JURUPA REC & PARK	Check	N	37,415.78	-	-	-	37,415.78	-	-125.57	37,290.21
68-4640-FC CFD 2006-1 JURUPA REC & PARK	Check	N	42,198.76	-	-	-	42,198.76	-	-139.00	42,059.76
<b>058843 JURUPA AREA REC &amp; PARK Total</b>			<b>1,009,311.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,009,311.47</b>	<b>-</b>	<b>-2,636.54</b>	<b>1,006,674.93</b>
059026 CORONA NORCO UNIFIED SCHOOL										
68-3164-FC CFD 05-1 CORONA-NORCO USD	Check	N	732,940.00	-	-	-	732,940.00	-	-520.74	732,419.26
68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD	Check	N	84,042.35	-	-	-	84,042.35	-	-121.41	83,920.94
<b>059026 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>816,982.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>816,982.35</b>	<b>-</b>	<b>-642.15</b>	<b>816,340.20</b>
059782 MENIFEE USD CFD										
68-3901-FC CFD 94-1 MENIFEE USD	EFT	N	468,779.69	-	-	-	468,779.69	-	-700.48	468,079.21
<b>059782 MENIFEE USD CFD Total</b>			<b>468,779.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468,779.69</b>	<b>-</b>	<b>-700.48</b>	<b>468,079.21</b>
060004 MORENO VALLEY UNIFIED SCHOOL										
68-3800-FC CFD 2003-1 MORENO VALLEY USD	Check	N	314,692.69	-	-	-	314,692.69	-	-189.21	314,503.48
<b>060004 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>314,692.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314,692.69</b>	<b>-</b>	<b>-189.21</b>	<b>314,503.48</b>
060005 MORENO VALLEY UNIFIED SCHOOL										
68-3801-FC CFD 2003-1 MORENO VALLEY USD	Check	N	178,226.46	-	-	-	178,226.46	-	-148.36	178,078.10
<b>060005 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>178,226.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,226.46</b>	<b>-</b>	<b>-148.36</b>	<b>178,078.10</b>



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
060006 MORENO VALLEY UNIFIED SCHOOL										
68-3802-FC CFD 2004-1 MORENO VALLEY USD	Check	N	152,436.55	-	-	-	152,436.55	-	-127.29	152,309.26
<b>060006 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>152,436.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,436.55</b>	<b>-</b>	<b>-127.29</b>	<b>152,309.26</b>
060007 MORENO VALLEY UNIFIED SCHOOL										
68-3803-FC CFD 2004-2 MORENO VALLEY USD	Check	N	234,919.35	-	-	-	234,919.35	-	-153.09	234,766.26
<b>060007 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>234,919.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,919.35</b>	<b>-</b>	<b>-153.09</b>	<b>234,766.26</b>
060008 MORENO VALLEY UNIFIED SCHOOL										
68-3806-FC CFD 2004-5 MORENO VALLEY USD	Check	N	216,469.40	-	-	-	216,469.40	-	-148.36	216,321.04
<b>060008 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>216,469.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,469.40</b>	<b>-</b>	<b>-148.36</b>	<b>216,321.04</b>
060009 MORENO VALLEY UNIFIED SCHOOL										
68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD	Check	N	468,711.06	-	-	-	468,711.06	-	-203.83	468,507.23
<b>060009 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>468,711.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468,711.06</b>	<b>-</b>	<b>-203.83</b>	<b>468,507.23</b>
060010 MORENO VALLEY UNIFIED SCHOOL										
68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD	Check	N	281,204.51	-	-	-	281,204.51	-	-181.90	281,022.61
<b>060010 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>281,204.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281,204.51</b>	<b>-</b>	<b>-181.90</b>	<b>281,022.61</b>
060011 MORENO VALLEY UNIFIED SCHOOL										
68-0077-FC CFD 2017-1 MORENO VALLEY USD	Check	N	56,795.76	-	-	-	56,795.76	-	-126.00	56,669.76
<b>060011 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>56,795.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,795.76</b>	<b>-</b>	<b>-126.00</b>	<b>56,669.76</b>
060123 CITY OF SAN JACINTO										
68-2799-FC CFD 2002-1 SAN JACINTO	EFT	N	701,116.79	-	-	-	701,116.79	-	-407.65	700,709.14
<b>060123 CITY OF SAN JACINTO Total</b>			<b>701,116.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>701,116.79</b>	<b>-</b>	<b>-407.65</b>	<b>700,709.14</b>



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
060615 COUNTY OF RIVERSIDE -Primary										
68-1338-FC AD RIV CO 168	Check	N	101,095.93	-	-	-	101,095.93	-	-252.85	100,843.08
<b>060615 COUNTY OF RIVERSIDE -Primary Total</b>			<b>101,095.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,095.93</b>	<b>-</b>	<b>-252.85</b>	<b>100,843.08</b>
061955 LAKE ELSINORE UNIFIED										
68-6005-FC CFD 2004-3 LAKE ELSINORE USD	Check	N	386,604.13	-	-	-	386,604.13	-	-200.39	386,403.74
68-6006-FC CFD 2004-4 LAKE ELSINORE USD	Check	N	207,317.27	-	-	-	207,317.27	-	-147.07	207,170.20
68-6007-FC CFD 2005-1 IA A LK ELSINORE USD	Check	N	268,953.06	-	-	-	268,953.06	-	-310.04	268,643.02
68-6008-FC CFD 2005-1 IA B LK ELSINORE USD	Check	N	291,058.71	-	-	-	291,058.71	-	-333.26	290,725.45
68-6009-FC CFD 2005-3 LAKE ELSINORE USD	Check	N	277,280.81	-	-	-	277,280.81	-	-171.58	277,109.23
68-6010-FC CFD 2005-5 LAKE ELSINORE USD	Check	N	149,262.06	-	-	-	149,262.06	-	-139.33	149,122.73
68-6011-FC CFD 2005-6 IA A LK ELSINORE USD	Check	N	158,899.39	-	-	-	158,899.39	-	-172.87	158,726.52
68-6013-FC CFD 2005-7 LAKE ELSINORE USD	Check	N	166,050.04	-	-	-	166,050.04	-	-141.48	165,908.56
68-6016-FC CFD 2006-3 IA A LK ELSINORE USD	Check	N	252,569.91	-	-	-	252,569.91	-	-185.34	252,384.57
<b>061955 LAKE ELSINORE UNIFIED Total</b>			<b>2,157,995.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,157,995.38</b>	<b>-</b>	<b>-1,801.36</b>	<b>2,156,194.02</b>
062165 COUNTY OF RIVERSIDE -Primary										
68-1310-FC CFD SO A STREET 87-1	Check	N	69,473.37	-	-	-	69,473.37	-	-117.90	69,355.47
<b>062165 COUNTY OF RIVERSIDE -Primary Total</b>			<b>69,473.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,473.37</b>	<b>-</b>	<b>-117.90</b>	<b>69,355.47</b>
062353 MORENO VALLEY UNIFIED SCHOOL										
68-3813-FC CFD 2005-3 MORENO VALLEY USD	Check	N	416,086.23	-	-	-	416,086.23	-	-191.79	415,894.44
<b>062353 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>416,086.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416,086.23</b>	<b>-</b>	<b>-191.79</b>	<b>415,894.44</b>
062354 HEMET UNIFIED SCHOOL										
68-3720-FC CFD 2005-2 HEMET USD	EFT	N	466,264.50	-	-	-	466,264.50	-	-274.78	465,989.72



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68-3721-FC CFD 2005-6 HEMET USD	EFT	N	181,718.22	-	-	-	181,718.22	-332.86	-153.95	181,231.41
<b>062354 HEMET UNIFIED SCHOOL Total</b>			<b>647,982.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>647,982.72</b>	<b>-332.86</b>	<b>-428.73</b>	<b>647,221.13</b>
062355 HEMET UNIFIED SCHOOL										
68-3703-FC CFD 2005-4 HEMET USD	EFT	N	158,102.68	-	-	-	158,102.68	-	-134.17	157,968.51
<b>062355 HEMET UNIFIED SCHOOL Total</b>			<b>158,102.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,102.68</b>	<b>-</b>	<b>-134.17</b>	<b>157,968.51</b>
062361 ROMOLAND SCHOOL										
68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL	Check	N	948,406.53	-	-	-	948,406.53	-	-349.60	948,056.93
68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL	Check	N	693,098.35	-	-	-	693,098.35	-	-303.16	692,795.19
<b>062361 ROMOLAND SCHOOL Total</b>			<b>1,641,504.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,641,504.88</b>	<b>-</b>	<b>-652.76</b>	<b>1,640,852.12</b>
062373 MORENO VALLEY UNIFIED SCHOOL										
68-3814-FC CFD 2005-4 MORENO VALLEY USD	Check	N	103,253.87	-	-	-	103,253.87	-	-122.99	103,130.88
<b>062373 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>103,253.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,253.87</b>	<b>-</b>	<b>-122.99</b>	<b>103,130.88</b>
062954 EASTERN MUNICIPAL WATER										
68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD	EFT	N	187,634.53	-	-	-	187,634.53	-	-176.74	187,457.79
<b>062954 EASTERN MUNICIPAL WATER Total</b>			<b>187,634.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,634.53</b>	<b>-</b>	<b>-176.74</b>	<b>187,457.79</b>
062989 COMMUNITY HEALTH AGENCY -Primary										
68-0007-FC SW PROP OWNER DELINQ WM FEE	GL	N	870,300.43	-	-	-	870,300.43	-	-2,009.70	868,290.73
68-0008-FC SW PROP OWNER DELINQ CR&R FEE	GL	N	59,103.65	-	-	-	59,103.65	-	-259.80	58,843.85
<b>062989 COMMUNITY HEALTH AGENCY -Primary Total</b>			<b>929,404.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>929,404.08</b>	<b>-</b>	<b>-2,269.50</b>	<b>927,134.58</b>
064785 COUNTY OF RIVERSIDE -Primary										
68-1300-FC CFD 05-8 SCOTT RD	Check	N	762,801.89	-	-	-	762,801.89	-	-532.88	762,269.01
<b>064785 COUNTY OF RIVERSIDE -Primary Total</b>			<b>762,801.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>762,801.89</b>	<b>-</b>	<b>-532.88</b>	<b>762,269.01</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064787 CORONA NORCO UNIFIED SCHOOL										
68-3157-FC CFD 06-1 CORONA-NORCO USD	Check	N	236,235.77	-	-	-	236,235.77	-	-226.19	236,009.58
<b>064787 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>236,235.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,235.77</b>	<b>-</b>	<b>-226.19</b>	<b>236,009.58</b>
064809 CORONA NORCO UNIFIED SCHOOL										
68-3147-FC CFD 03-1 CORONA-NORCO USD	Check	N	604,339.15	-	-	-	604,339.15	-	-288.97	604,050.18
<b>064809 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>604,339.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>604,339.15</b>	<b>-</b>	<b>-288.97</b>	<b>604,050.18</b>
064884 SAN JACINTO UNIFIED SCHOOL										
68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD	Check	N	88,813.46	-	-	-	88,813.46	-	-164.27	88,649.19
<b>064884 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>88,813.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,813.46</b>	<b>-</b>	<b>-164.27</b>	<b>88,649.19</b>
064885 SAN JACINTO UNIFIED SCHOOL										
68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD	Check	N	125,122.93	-	-	-	125,122.93	-	-164.27	124,958.66
<b>064885 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>125,122.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,122.93</b>	<b>-</b>	<b>-164.27</b>	<b>124,958.66</b>
064886 SAN JACINTO UNIFIED SCHOOL										
68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD	Check	N	86,868.57	-	-	-	86,868.57	-	-184.48	86,684.09
<b>064886 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>86,868.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,868.57</b>	<b>-</b>	<b>-184.48</b>	<b>86,684.09</b>
064891 SAN JACINTO UNIFIED SCHOOL										
68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD	Check	N	132,046.42	-	-	-	132,046.42	-	-184.48	131,861.94
<b>064891 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>132,046.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,046.42</b>	<b>-</b>	<b>-184.48</b>	<b>131,861.94</b>
064894 SAN JACINTO UNIFIED SCHOOL										
68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD	Check	N	96,547.75	-	-	-	96,547.75	-	-181.90	96,365.85
<b>064894 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>96,547.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,547.75</b>	<b>-</b>	<b>-181.90</b>	<b>96,365.85</b>





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## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064895 SAN JACINTO UNIFIED SCHOOL										
68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD	Check	N	153,935.92	-	-	-	153,935.92	-	-181.90	153,754.02
<b>064895 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>153,935.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,935.92</b>	<b>-</b>	<b>-181.90</b>	<b>153,754.02</b>
064896 SAN JACINTO UNIFIED SCHOOL										
68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD	Check	N	102,496.11	-	-	-	102,496.11	-	-199.96	102,296.15
<b>064896 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>102,496.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,496.11</b>	<b>-</b>	<b>-199.96</b>	<b>102,296.15</b>
064897 SAN JACINTO UNIFIED SCHOOL										
68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD	Check	N	197,897.73	-	-	-	197,897.73	-	-199.96	197,697.77
<b>064897 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>197,897.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,897.73</b>	<b>-</b>	<b>-199.96</b>	<b>197,697.77</b>
064898 SAN JACINTO UNIFIED SCHOOL										
68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD	Check	N	168,519.41	-	-	-	168,519.41	-	-174.16	168,345.25
<b>064898 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>168,519.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,519.41</b>	<b>-</b>	<b>-174.16</b>	<b>168,345.25</b>
064899 SAN JACINTO UNIFIED SCHOOL										
68-6226-FC CFD 2003-1 B SAN JACINTO USD	Check	N	164,108.61	-	-	-	164,108.61	-	-212.00	163,896.61
<b>064899 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>164,108.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,108.61</b>	<b>-</b>	<b>-212.00</b>	<b>163,896.61</b>
064900 SAN JACINTO UNIFIED SCHOOL										
68-6227-FC CFD 2003-2 B SAN JACINTO USD	Check	N	78,607.40	-	-	-	78,607.40	-	-184.48	78,422.92
<b>064900 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>78,607.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,607.40</b>	<b>-</b>	<b>-184.48</b>	<b>78,422.92</b>
064901 SAN JACINTO UNIFIED SCHOOL										
68-6228-FC CFD 2004-3 B SAN JACINTO USD	Check	N	142,100.00	-	-	-	142,100.00	-	-218.02	141,881.98
<b>064901 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>142,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,100.00</b>	<b>-</b>	<b>-218.02</b>	<b>141,881.98</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
064902 SAN JACINTO UNIFIED SCHOOL										
68-6229-FC CFD 2004-4 B SAN JACINTO USD	Check	N	40,142.97	-	-	-	40,142.97	-	-126.43	40,016.54
<b>064902 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>40,142.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,142.97</b>	<b>-</b>	<b>-126.43</b>	<b>40,016.54</b>
064903 SAN JACINTO UNIFIED SCHOOL										
68-6230-FC CFD 2004-5 B SAN JACINTO USD	Check	N	95,669.59	-	-	-	95,669.59	-	-182.33	95,487.26
<b>064903 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>95,669.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,669.59</b>	<b>-</b>	<b>-182.33</b>	<b>95,487.26</b>
065066 SAN JACINTO UNIFIED SCHOOL										
68-6231-FC CFD 2006-2 A SAN JACINTO USD	Check	N	67,250.80	-	-	-	67,250.80	-	-174.16	67,076.64
<b>065066 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>67,250.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,250.80</b>	<b>-</b>	<b>-174.16</b>	<b>67,076.64</b>
065209 CORONA NORCO UNIFIED SCHOOL										
68-3158-FC CFD 06-2 CORONA-NORCO USD	Check	N	213,351.71	-	-	-	213,351.71	-	-145.78	213,205.93
<b>065209 CORONA NORCO UNIFIED SCHOOL Total</b>			<b>213,351.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213,351.71</b>	<b>-</b>	<b>-145.78</b>	<b>213,205.93</b>
065382 MORENO VALLEY UNIFIED SCHOOL										
68-3812-FC CFD 2005-2 MORENO VALLEY USD	Check	N	173,933.03	-	-	-	173,933.03	-	-138.04	173,794.99
<b>065382 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>173,933.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,933.03</b>	<b>-</b>	<b>-138.04</b>	<b>173,794.99</b>
065561 SAN JACINTO UNIFIED SCHOOL										
68-6212-FC CFD 2004-5 SAN JACINTO USD	Check	N	73,001.39	-	-	-	73,001.39	-	-182.33	72,819.06
<b>065561 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>73,001.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,001.39</b>	<b>-</b>	<b>-182.33</b>	<b>72,819.06</b>
065562 SAN JACINTO UNIFIED SCHOOL										
68-6211-FC CFD 2004-4 SAN JACINTO USD	Check	N	48,512.43	-	-	-	48,512.43	-	-126.43	48,386.00
<b>065562 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>48,512.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,512.43</b>	<b>-</b>	<b>-126.43</b>	<b>48,386.00</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
065563 SAN JACINTO UNIFIED SCHOOL										
68-6209-FC CFD 2003-2 SAN JACINTO USD	Check	N	88,503.41	-	-	-	88,503.41	-	-184.48	88,318.93
<b>065563 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>88,503.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,503.41</b>	<b>-</b>	<b>-184.48</b>	<b>88,318.93</b>
065564 SAN JACINTO UNIFIED SCHOOL										
68-6210-FC CFD 2004-3 SAN JACINTO USD	Check	N	138,915.78	-	-	-	138,915.78	-	-218.02	138,697.76
<b>065564 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>138,915.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,915.78</b>	<b>-</b>	<b>-218.02</b>	<b>138,697.76</b>
065582 TEMECULA UNIFIED										
68-6541-FC CFD 2005-1 TEMECULA VALLEY USD	Check	N	380,006.25	-	-	-	380,006.25	-	-276.93	379,729.32
<b>065582 TEMECULA UNIFIED Total</b>			<b>380,006.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380,006.25</b>	<b>-</b>	<b>-276.93</b>	<b>379,729.32</b>
065805 MORENO VALLEY UNIFIED SCHOOL										
68-3811-FC CFD 2005-1 MORENO VALLEY USD	Check	N	197,420.12	-	-	-	197,420.12	-	-155.67	197,264.45
<b>065805 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>197,420.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>197,420.12</b>	<b>-</b>	<b>-155.67</b>	<b>197,264.45</b>
065808 MORENO VALLEY UNIFIED SCHOOL										
68-3804-FC CFD 2004-3 MORENO VALLEY USD	Check	N	167,313.81	-	-	-	167,313.81	-	-122.13	167,191.68
<b>065808 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>167,313.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>167,313.81</b>	<b>-</b>	<b>-122.13</b>	<b>167,191.68</b>
065809 MORENO VALLEY UNIFIED SCHOOL										
68-3805-FC CFD 2004-4 MORENO VALLEY USD	Check	N	139,541.30	-	-	-	139,541.30	-	-128.15	139,413.15
<b>065809 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>139,541.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,541.30</b>	<b>-</b>	<b>-128.15</b>	<b>139,413.15</b>
065810 MORENO VALLEY UNIFIED SCHOOL										
68-3809-FC CFD 2004-6 ZN3 MORENO VLY USD	Check	N	204,178.48	-	-	-	204,178.48	-	-151.37	204,027.11
<b>065810 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>204,178.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,178.48</b>	<b>-</b>	<b>-151.37</b>	<b>204,027.11</b>



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
065811 MORENO VALLEY UNIFIED SCHOOL										
68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD	Check	N	173,328.31	-	-	-	173,328.31	-	-138.04	173,190.27
<b>065811 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>173,328.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,328.31</b>	<b>-</b>	<b>-138.04</b>	<b>173,190.27</b>
065856 TEMECULA UNIFIED										
68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD	Check	N	474,491.73	-	-	-	474,491.73	-	-485.54	474,006.19
<b>065856 TEMECULA UNIFIED Total</b>			<b>474,491.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>474,491.73</b>	<b>-</b>	<b>-485.54</b>	<b>474,006.19</b>
066879 CITY OF SAN JACINTO										
68-2813-FC SAN JACINTO LLPD 2 ZN 1	EFT	N	86,510.22	-	-	-	86,510.22	-	-200.92	86,309.30
68-2814-FC SAN JACINTO LLPD 2 ZN 2	EFT	N	18,399.08	-	-	-	18,399.08	-	-129.97	18,269.11
68-2815-FC SAN JACINTO LLPD 2 ZN 3	EFT	N	31,254.24	-	-	-	31,254.24	-	-120.84	31,133.40
68-2816-FC SAN JACINTO LLPD 2 ZN 4	EFT	N	11,026.08	-	-	-	11,026.08	-	-107.08	10,919.00
68-2817-FC SAN JACINTO LLPD 2 ZN 5	EFT	N	23,346.82	-	-	-	23,346.82	-	-119.12	23,227.70
68-2818-FC SAN JACINTO LLPD 2 ZN 6	EFT	N	23,787.75	-	-	-	23,787.75	-	-119.55	23,668.20
68-2819-FC SAN JACINTO LLPD 2 ZN 7	EFT	N	78,561.28	-	-	-	78,561.28	-	-198.24	78,363.04
68-2820-FC SAN JACINTO LLPD 2 ZN 8	EFT	N	83,951.52	-	-	-	83,951.52	-	-236.08	83,715.44
68-2821-FC SAN JACINTO LLPD 2 ZN 9	EFT	N	49,397.10	-	-	-	49,397.10	-	-186.63	49,210.47
68-2822-FC SAN JACINTO LLPD 2 ZN 10	EFT	N	33,785.76	-	-	-	33,785.76	-	-167.28	33,618.48
68-2823-FC SAN JACINTO LLPD 2 ZN 14	EFT	N	-	-	-	-	-	-	-91.27	-91.27
68-2824-FC SAN JACINTO LLPD 2 ZN 16	EFT	N	3,972.33	-	-	-	3,972.33	-	-99.34	3,872.99
68-2825-FC SAN JACINTO LLPD 2 ZN 17	EFT	N	5,272.17	-	-	-	5,272.17	-	-104.07	5,168.10
68-2826-FC SAN JACINTO LLPD 2 ZN 18	EFT	N	452.35	-	-	-	452.35	-	-92.46	359.89
68-2828-FC SAN JACINTO LLPD 2 ZN 12	EFT	N	760.78	-	-	-	760.78	-	-92.46	668.32



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2829-FC SAN JACINTO LLPD 2 ZN 13	EFT	N	54,288.27	-	-	-	54,288.27	-	-164.27	54,124.00
68-2830-FC SAN JACINTO LLPD 2 ZN 15	EFT	N	2,680.69	-	-	-	2,680.69	-	-91.60	2,589.09
68-2831-FC SAN JACINTO LLPD 2 ZN 19	EFT	N	1,351.75	-	-	-	1,351.75	-	-94.61	1,257.14
68-2832-FC SAN JACINTO LLPD 2 ZN 20	EFT	N	56,076.30	-	-	-	56,076.30	-	-148.36	55,927.94
68-2833-FC SAN JACINTO LLPD 2 ZN 21	EFT	N	30,544.50	-	-	-	30,544.50	-	-153.95	30,390.55
68-2834-FC SAN JACINTO LLPD 2 ZN 22	EFT	N	50,876.62	-	-	-	50,876.62	-	-148.79	50,727.83
68-2835-FC SAN JACINTO LLPD 2 ZN 23	EFT	N	18,775.43	-	-	-	18,775.43	-	-126.43	18,649.00
68-2836-FC SAN JACINTO LLPD 2 ZN 24	EFT	N	785.44	-	-	-	785.44	-	-91.60	693.84
68-2837-FC SAN JACINTO LLPD 2 ZN 25	EFT	N	31,901.16	-	-	-	31,901.16	-	-135.46	31,765.70
68-2838-FC SAN JACINTO LLPD 2 ZN 26	EFT	N	96,783.60	-	-	-	96,783.60	-	-218.02	96,565.58
68-2839-FC SAN JACINTO LLPD 2 ZN 27	EFT	N	79,469.28	-	-	-	79,469.28	-	-204.26	79,265.02
68-2840-FC SAN JACINTO LLPD 2 ZN 28	EFT	N	-	-	-	-	-	-	-92.03	-92.03
68-2841-FC SAN JACINTO LLPD 2 ZN 29	EFT	N	58,220.42	-	-	-	58,220.42	-	-152.66	58,067.76
68-2843-FC SAN JACINTO LLPD 2 ZN 31	EFT	N	26,136.18	-	-	-	26,136.18	-	-117.40	26,018.78
68-2844-FC SAN JACINTO LLPD 2 ZN 32	EFT	N	56,554.70	-	-	-	56,554.70	-	-147.50	56,407.20
68-2845-FC SAN JACINTO LLPD 2 ZN 33	EFT	N	31,138.56	-	-	-	31,138.56	-	-135.46	31,003.10
68-2846-FC SAN JACINTO LLPD 2 ZN 34	EFT	N	19,013.93	-	-	-	19,013.93	-	-118.69	18,895.24
68-2847-FC SAN JACINTO LLPD 2 ZN 35	EFT	N	20,762.25	-	-	-	20,762.25	-	-122.56	20,639.69
68-2848-FC SAN JACINTO LLPD 2 ZN 36	EFT	N	23,254.38	-	-	-	23,254.38	-	-127.29	23,127.09
68-2849-FC SAN JACINTO LLPD 2 ZN 37	EFT	N	14,064.96	-	-	-	14,064.96	-	-111.38	13,953.58
68-2850-FC SAN JACINTO LLPD 2 ZN 38	EFT	N	65,545.92	-	-	-	65,545.92	-	-175.45	65,370.47
68-2851-FC SAN JACINTO LLPD 2 ZN 39	EFT	N	26,575.30	-	-	-	26,575.30	-	-130.73	26,444.57
68-2852-FC SAN JACINTO LLPD 2 ZN 40	EFT	N	1,411.02	-	-	-	1,411.02	-	-96.76	1,314.26



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-2858-FC SAN JACINTO LLPD 2 ZN 85	EFT	N	492.40	-	-	-	492.40	-	-91.60	400.80
68-2859-FC SAN JACINTO LLPD 2 ZN 86	EFT	N	1,169.11	-	-	-	1,169.11	-	-92.46	1,076.65
68-9320-FC SAN JACINTO LLPD 2 ZN 11	EFT	N	54,564.96	-	-	-	54,564.96	-	-145.35	54,419.61
68-9321-FC SAN JACINTO LLPD 2 ZN 41	EFT	N	32,329.25	-	-	-	32,329.25	-	-130.30	32,198.95
68-9322-FC SAN JACINTO LLPD 2 ZN 42	EFT	N	9,822.45	-	-	-	9,822.45	-	-106.65	9,715.80
68-9323-FC SAN JACINTO LLPD 2 ZN 43	EFT	N	65,769.97	-	-	-	65,769.97	-	-178.46	65,591.51
68-9325-FC SAN JACINTO LLPD 2 ZN 45	EFT	N	106,570.78	-	-	-	106,570.78	-	-199.96	106,370.82
68-9326-FC SAN JACINTO LLPD 2 ZN 46	EFT	N	45,933.03	-	-	-	45,933.03	-	-151.37	45,781.66
68-9328-FC SAN JACINTO LLPD 2 ZN 48	EFT	N	1,213.44	-	-	-	1,213.44	-	-91.60	1,121.84
68-9331-FC SAN JACINTO LLPD 2 ZN 51	EFT	N	20,369.62	-	-	-	20,369.62	-	-95.47	20,274.15
68-9332-FC SAN JACINTO LLPD 2 ZN 52	EFT	N	418.86	-	-	-	418.86	-	-95.04	323.82
68-9333-FC SAN JACINTO LLPD 2 ZN 53	EFT	N	19,840.68	-	-	-	19,840.68	-	-137.61	19,703.07
68-9334-FC SAN JACINTO LLPD 2 ZN 54	EFT	N	1,237.98	-	-	-	1,237.98	-	-91.60	1,146.38
68-9335-FC SAN JACINTO LLPD 2 ZN 55	EFT	N	21,311.48	-	-	-	21,311.48	-	-150.51	21,160.97
68-9339-FC SAN JACINTO LLPD 2 ZN 59	EFT	N	20,284.79	-	-	-	20,284.79	-	-94.18	20,190.61
68-9342-FC SAN JACINTO LLPD 2 ZN 62	EFT	N	33,362.10	-	-	-	33,362.10	-	-115.68	33,246.42
68-9343-FC SAN JACINTO LLPD 2 ZN 63	EFT	N	57,269.20	-	-	-	57,269.20	-	-141.05	57,128.15
68-9344-FC SAN JACINTO LLPD 2 ZN 64	EFT	N	1,820.42	-	-	-	1,820.42	-	-93.32	1,727.10
68-9345-FC SAN JACINTO LLPD 2 ZN 65	EFT	N	10,879.45	-	-	-	10,879.45	-	-103.64	10,775.81
68-9346-FC SAN JACINTO LLPD 2 ZN 66	EFT	N	611.28	-	-	-	611.28	-	-100.63	510.65
68-9347-FC SAN JACINTO LLPD 2 ZN 67	EFT	N	17,500.35	-	-	-	17,500.35	-	-106.22	17,394.13
68-9348-FC SAN JACINTO LLPD 2 ZN 68	EFT	N	2,710.70	-	-	-	2,710.70	-	-95.47	2,615.23
68-9353-FC SAN JACINTO LLPD 2 ZN 73	EFT	N	4,130.88	-	-	-	4,130.88	-	-91.60	4,039.28



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## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9355-FC SAN JACINTO LLPD 2 ZN 75	EFT	N	-	-	-	-	-	-	-91.37	-91.37
68-9356-FC SAN JACINTO LLPD 2 ZN 76	EFT	N	198,326.24	-	-	-	198,326.24	-	-229.20	198,097.04
68-9361-FC SAN JACINTO LLPD 2 ZN 19-2	EFT	N	2,081.36	-	-	-	2,081.36	-	-92.03	1,989.33
68-9371-FC AD LLPD 2 ZN 88	EFT	N	10,766.60	-	-	-	10,766.60	-	-91.60	10,675.00
68-9372-FC LLPD 2 ZONE 89	EFT	N	3,195.50	-	-	-	3,195.50	-	-106.65	3,088.85
<b>066879 CITY OF SAN JACINTO Total</b>			<b>1,960,671.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,960,671.02</b>	<b>-</b>	<b>-8,481.19</b>	<b>1,952,189.83</b>
067551 JURUPA UNIFIED SCHOOL										
68-3631-FC CFD 6 JURUPA USD	Check	N	168,803.09	-	-	-	168,803.09	-	-113.10	168,689.99
<b>067551 JURUPA UNIFIED SCHOOL Total</b>			<b>168,803.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,803.09</b>	<b>-</b>	<b>-113.10</b>	<b>168,689.99</b>
068066 HEMET UNIFIED SCHOOL										
68-3705-FC CFD 2005-3 IA 1 HEMET USD	EFT	N	364,270.47	-	-	-	364,270.47	-	-224.47	364,046.00
<b>068066 HEMET UNIFIED SCHOOL Total</b>			<b>364,270.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,270.47</b>	<b>-</b>	<b>-224.47</b>	<b>364,046.00</b>
068070 ROMOLAND SCHOOL										
68-6108-FC CFD 2006-1 ROMOLAND SCHOOL	EFT	N	412,722.55	-	-	-	412,722.55	-	-225.76	412,496.79
<b>068070 ROMOLAND SCHOOL Total</b>			<b>412,722.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412,722.55</b>	<b>-</b>	<b>-225.76</b>	<b>412,496.79</b>
068140 COUNTY OF RIVERSIDE -Primary										
68-1318-FC CFD RIV CO 07-2 CLINTON KEITH	Check	N	1,192,274.96	-	-	-	1,192,274.96	-	-890.11	1,191,384.85
<b>068140 COUNTY OF RIVERSIDE -Primary Total</b>			<b>1,192,274.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,192,274.96</b>	<b>-</b>	<b>-890.11</b>	<b>1,191,384.85</b>
068141 MURRIETA UNIFIED										
68-3426-FC CFD 2006-1 IA B MURRIETA VL USD	Check	N	335,077.40	-	-	-	335,077.40	-	-232.64	334,844.76
<b>068141 MURRIETA UNIFIED Total</b>			<b>335,077.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335,077.40</b>	<b>-</b>	<b>-232.64</b>	<b>334,844.76</b>



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## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068142 MURRIETA UNIFIED										
68-3427-FC CFD 2006-1 IA A MURRIETA VL USD	Check	N	242,740.79	-	-	-	242,740.79	-	-201.68	242,539.11
<b>068142 MURRIETA UNIFIED Total</b>			<b>242,740.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>242,740.79</b>	<b>-</b>	<b>-201.68</b>	<b>242,539.11</b>
068345 MORENO VALLEY UNIFIED SCHOOL										
68-3817-FC CFD 2007-1 MORENO VALLEY USD	Check	N	162,091.81	-	-	-	162,091.81	-	-137.18	161,954.63
<b>068345 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>162,091.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,091.81</b>	<b>-</b>	<b>-137.18</b>	<b>161,954.63</b>
068347 MORENO VALLEY UNIFIED SCHOOL										
68-3815-FC CFD 2005-5 MORENO VALLEY USD	Check	N	374,540.00	-	-	-	374,540.00	-	-234.79	374,305.21
<b>068347 MORENO VALLEY UNIFIED SCHOOL Total</b>			<b>374,540.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374,540.00</b>	<b>-</b>	<b>-234.79</b>	<b>374,305.21</b>
068348 TEMECULA UNIFIED										
68-6545-FC CFD 2004-1 IA B TEMECULA VL USD	Check	N	732,474.17	-	-	-	732,474.17	-	-543.53	731,930.64
<b>068348 TEMECULA UNIFIED Total</b>			<b>732,474.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>732,474.17</b>	<b>-</b>	<b>-543.53</b>	<b>731,930.64</b>
068357 RIVERSIDE UNIFIED SCHOOL										
68-3321-FC CFD 15 IA 3 RIV USD	Check	N	465,410.79	-	-	-	465,410.79	-	-238.23	465,172.56
68-3322-FC CFD 26 RIV USD	Check	N	97,685.15	-	-	-	97,685.15	-	-118.69	97,566.46
68-3323-FC CFD 27 RIV USD	Check	N	54,786.14	-	-	-	54,786.14	-	-109.66	54,676.48
<b>068357 RIVERSIDE UNIFIED SCHOOL Total</b>			<b>617,882.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617,882.08</b>	<b>-</b>	<b>-466.58</b>	<b>617,415.50</b>
068425 DE LUZ COMMUNITY SERVICE -Primary										
68-4171-FC DE LUZ COM SRV BENEFIT CHG	Check	Y	1,004,802.60	-	-	-	1,004,802.60	-	-887.34	1,003,915.26
68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX	Check	Y	150,377.87	-	-	-	150,377.87	-	-887.34	149,490.53
<b>068425 DE LUZ COMMUNITY SERVICE -Primary Total</b>			<b>1,155,180.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,155,180.47</b>	<b>-</b>	<b>-1,774.68</b>	<b>1,153,405.79</b>





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## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
068458 EASTERN MUNICIPAL WATER										
68-5965-FC CFD 2005-39 MARS DEN EMWD	EFT	N	83,794.93	-	-	-	83,794.93	-	-145.45	83,649.48
<b>068458 EASTERN MUNICIPAL WATER</b>			<b>83,794.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,794.93</b>	<b>-</b>	<b>-145.45</b>	<b>83,649.48</b>
068519 ELSINORE VALLEY MUNICIPAL WATER										
68-5587-FC CFD 2004-1 ELSINORE VALLEY MWD	EFT	N	66,153.86	-	-	-	66,153.86	-	-129.87	66,023.99
<b>068519 ELSINORE VALLEY MUNICIPAL WATER</b>			<b>66,153.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,153.86</b>	<b>-</b>	<b>-129.87</b>	<b>66,023.99</b>
068521 CITY OF SAN JACINTO										
68-0093-FC AD 2003-1 ZONE 28	EFT	N	8,921.88	-	-	-	8,921.88	-	-137.61	8,784.27
68-0094-FC AD 2003-1 ZONE 39	EFT	N	19,416.60	-	-	-	19,416.60	-	-229.20	19,187.40
68-0171-FC AD SAN JACINTO 2003-1 ZONE 19	EFT	N	3,639.53	-	-	-	3,639.53	-	-129.01	3,510.52
68-9298-FC AD SAN JACINTO 2003-1 ZN 33	EFT	N	10,049.10	-	-	-	10,049.10	-	-115.68	9,933.42
68-9300-FC AD SAN JACINTO 2003-1 ZN 1	EFT	N	12,051.96	-	-	-	12,051.96	-	-119.12	11,932.84
68-9301-FC SAN JACINTO 2003-1 ZN 2	EFT	N	21,039.68	-	-	-	21,039.68	-	-153.52	20,886.16
68-9302-FC AD SAN JACINTO 2003-1 ZN 3	EFT	N	26,609.82	-	-	-	26,609.82	-	-164.27	26,445.55
68-9303-FC AD AN JACINTO 2003-1 ZN 6	EFT	N	23,708.40	-	-	-	23,708.40	-	-148.36	23,560.04
68-9304-FC AD SAN JACINTO 2003-1 ZN 7	EFT	N	23,151.22	-	-	-	23,151.22	-	-148.79	23,002.43
68-9305-FC AD SAN JACINTO 2003-1 ZN 9	EFT	N	17,955.99	-	-	-	17,955.99	-	-135.46	17,820.53
68-9306-FC AD SAN JACINTO 2003-1 ZN 4	EFT	N	13,776.00	-	-	-	13,776.00	-	-124.28	13,651.72
68-9307-FC AD SAN JACINTO 2003-1 ZN 5	EFT	N	12,970.41	-	-	-	12,970.41	-	-126.43	12,843.98
68-9308-FC AD SAN JACINTO 2003-1 ZN 10	EFT	N	27,805.02	-	-	-	27,805.02	-	-181.90	27,623.12
68-9309-FC AD SAN JACINTO 2003-1 ZN 11	EFT	N	18,964.26	-	-	-	18,964.26	-	-204.26	18,760.00
68-9310-FC AD SAN JACINTO 2003-1 ZN 14	EFT	N	12,480.03	-	-	-	12,480.03	-	-120.84	12,359.19



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9312-FC AD SAN JACINTO 2003-1 ZN 17	EFT	N	21,518.94	-	-	-	21,518.94	-	-152.66	21,366.28
68-9313-FC AD SAN JACINTO 2003-1 ZN 18	EFT	N	10,280.97	-	-	-	10,280.97	-	-117.40	10,163.57
68-9314-FC AD SAN JACINTO 2003-1 ZN 20	EFT	N	16,305.12	-	-	-	16,305.12	-	-147.50	16,157.62
68-9315-FC AD SAN JACINTO 2003-1 ZN 21	EFT	N	35,016.44	-	-	-	35,016.44	-	-199.96	34,816.48
68-9318-FC AD SAN JACINTO 2003-1 ZN 13	EFT	N	25,864.23	-	-	-	25,864.23	-	-178.46	25,685.77
68-9362-FC AD SAN JACINTO 2003-1 ZN 35	EFT	N	6,403.36	-	-	-	6,403.36	-	-103.64	6,299.72
68-9364-FC AD SAN JACINTO 2003-1 ZN 37	EFT	N	2,966.60	-	-	-	2,966.60	-	-95.47	2,871.13
68-9365-FC AD 2003-1 ZONE 12	EFT	N	20,171.16	-	-	-	20,171.16	-	-145.35	20,025.81
68-9366-FC AD 2003-1 ZONE 16	EFT	N	27,474.48	-	-	-	27,474.48	-	-175.45	27,299.03
68-9367-FC AD 2003-1 ZONE 36A	EFT	N	3,490.20	-	-	-	3,490.20	-	-95.47	3,394.73
68-9368-FC AD 2003-1 ZONE 36B	EFT	N	349.02	-	-	-	349.02	-	-92.03	256.99
68-9369-FC AD 2003-1 ZONE 15	EFT	N	19,841.25	-	-	-	19,841.25	-	-151.37	19,689.88
68-9370-FC AD 2003-1 ZONE 24	EFT	N	25,236.84	-	-	-	25,236.84	-	-150.51	25,086.33
<b>068521 CITY OF SAN JACINTO Total</b>			<b>467,458.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467,458.51</b>	<b>-</b>	<b>-4,044.00</b>	<b>463,414.51</b>
068896 LAKE ELSINORE UNIFIED										
68-6003-FC CFD 2004-1 LAKE ELSINORE USD	Check	N	107,370.85	-	-	-	107,370.85	-	-186.63	107,184.22
68-6004-FC CFD 2004-2 LAKE ELSINORE USD	Check	N	139,030.36	-	-	-	139,030.36	-	-135.89	138,894.47
<b>068896 LAKE ELSINORE UNIFIED Total</b>			<b>246,401.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>246,401.21</b>	<b>-</b>	<b>-322.52</b>	<b>246,078.69</b>
068897 LAKE ELSINORE UNIFIED										
68-2347-FC CFD 2001-2 LAKE ELSINORE USD	Check	N	141,647.30	-	-	-	141,647.30	-	-132.88	141,514.42
68-2348-FC CFD 2001-3 LAKE ELSINORE USD	Check	N	113,733.38	-	-	-	113,733.38	-	-135.03	113,598.35
68-2349-FC CFD 2002-1 LAKE ELSINORE USD	Check	N	186,387.42	-	-	-	186,387.42	-	-178.89	186,208.53
68-6000-FC CFD 2000-1 LAKE ELSINORE USD	Check	N	137,160.16	-	-	-	137,160.16	-	-128.58	137,031.58



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## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD	Check	N	172,519.46	-	-	-	172,519.46	-	-153.09	172,366.37
68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD	Check	N	65,251.12	-	-	-	65,251.12	-	-119.12	65,132.00
<b>068897 LAKE ELSINORE UNIFIED Total</b>			<b>816,698.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>816,698.84</b>	<b>-</b>	<b>-847.59</b>	<b>815,851.25</b>
069069 LAKE ELSINORE UNIFIED										
68-6025-FC CFD 2006-6 LAKE ELSINORE USD	Check	N	86,892.48	-	-	-	86,892.48	-	-157.39	86,735.09
<b>069069 LAKE ELSINORE UNIFIED Total</b>			<b>86,892.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,892.48</b>	<b>-</b>	<b>-157.39</b>	<b>86,735.09</b>
069071 LAKE ELSINORE UNIFIED										
68-6023-FC CFD 2006-4 LAKE ELSINORE USD	Check	N	146,339.03	-	-	-	146,339.03	-	-151.80	146,187.23
<b>069071 LAKE ELSINORE UNIFIED Total</b>			<b>146,339.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,339.03</b>	<b>-</b>	<b>-151.80</b>	<b>146,187.23</b>
069072 LAKE ELSINORE UNIFIED										
68-6022-FC CFD 2006-2 IA C LK ELSINORE USD	Check	N	39,444.06	-	-	-	39,444.06	-	-129.44	39,314.62
<b>069072 LAKE ELSINORE UNIFIED Total</b>			<b>39,444.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,444.06</b>	<b>-</b>	<b>-129.44</b>	<b>39,314.62</b>
069074 LAKE ELSINORE UNIFIED										
68-6020-FC CFD 2006-2 IA A LK ELSINORE USD	Check	N	300,928.72	-	-	-	300,928.72	-	-324.23	300,604.49
<b>069074 LAKE ELSINORE UNIFIED Total</b>			<b>300,928.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,928.72</b>	<b>-</b>	<b>-324.23</b>	<b>300,604.49</b>
069076 LAKE ELSINORE UNIFIED										
68-2345-FC CFD 99-1 LAKE ELSINORE USD	Check	N	209,629.17	-	-	-	209,629.17	-	-277.79	209,351.38
68-2346-FC CFD 2001-1 LAKE ELSINORE USD	Check	N	353,684.00	-	-	-	353,684.00	-	-352.61	353,331.39
68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED	Check	N	198,555.00	-	-	-	198,555.00	-	-347.88	198,207.12
<b>069076 LAKE ELSINORE UNIFIED Total</b>			<b>761,868.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761,868.17</b>	<b>-</b>	<b>-978.28</b>	<b>760,889.89</b>
071882 SAN GORGONIO PASS MEM HOSP										
68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	1,177,370.83	-	-	-	1,177,370.83	-1,000,000.00	-17,836.28	159,534.55
<b>071882 SAN GORGONIO PASS MEM HOSP Total</b>			<b>1,177,370.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,177,370.83</b>	<b>-1,000,000.00</b>	<b>-17,836.28</b>	<b>159,534.55</b>



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
074131 SAN JACINTO UNIFIED SCHOOL										
68-6207-FC CFD 2003-3 TAX B SAN JACINTO USD	Check	N	57,708.97	-	-	-	57,708.97	-	-161.69	57,547.28
<b>074131 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>57,708.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,708.97</b>	<b>-</b>	<b>-161.69</b>	<b>57,547.28</b>
074132 SAN JACINTO UNIFIED SCHOOL										
68-6206-FC CFD 2003-3 TAX A SAN JACINTO USD	Check	N	57,670.40	-	-	-	57,670.40	-	-197.38	57,473.02
<b>074132 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>57,670.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,670.40</b>	<b>-</b>	<b>-197.38</b>	<b>57,473.02</b>
074133 SAN JACINTO UNIFIED SCHOOL										
68-6200-FC CFD 2003-1 ZN1 A SAN JACINTO USD	Check	N	184,556.69	-	-	-	184,556.69	-	-212.00	184,344.69
<b>074133 SAN JACINTO UNIFIED SCHOOL Total</b>			<b>184,556.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,556.69</b>	<b>-</b>	<b>-212.00</b>	<b>184,344.69</b>
079860 WESTERN MUNICIPAL WATER										
68-4876-FC CFD 99-1 WESTERN MUNI	Check	N	104,374.52	-	-	-	104,374.52	-	-160.40	104,214.12
68-4877-FC WESTERN MUNI WTR STANDBY	Check	N	65,719.50	-	-	-	65,719.50	-	-1,893.37	63,826.13
68-4878-FC WESTERN MUNI SEWER STANDBY	Check	N	65,719.50	-	-	-	65,719.50	-	-1,893.37	63,826.13
68-4879-FC CFD 88-1 WESTERN MUNI	Check	N	102,445.90	-	-	-	102,445.90	-	-895.37	101,550.53
68-4880-FC WESTERN MUNI WTR 1A 2	Check	N	158,516.88	-	-	-	158,516.88	-	-231.45	158,285.43
<b>079860 WESTERN MUNICIPAL WATERTotal</b>			<b>496,776.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496,776.30</b>	<b>-</b>	<b>-5,073.96</b>	<b>491,702.34</b>
082563 CITY OF INDIO										
68-8481-FC INDIO LLD 50	EFT	Y	29,286.32	-	-	-	29,286.32	-	-195.66	29,090.66
<b>082563 CITY OF INDIO Total</b>			<b>29,286.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,286.32</b>	<b>-</b>	<b>-195.66</b>	<b>29,090.66</b>
082565 CITY OF WILDOMAR										
68-4642-FC COMM SERVICE AREA 22 LTG	Check	N	15,870.20	-	-	-	15,870.20	-	-471.72	15,398.48
<b>082565 CITY OF WILDOMAR Total</b>			<b>15,870.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,870.20</b>	<b>-</b>	<b>-471.72</b>	<b>15,398.48</b>



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## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
082566 CITY OF WILDOMAR										
68-4644-FC COMM SERV AREA 1 103 DRAIN LD	Check	N	11,620.00	-	-	-	11,620.00	-	-556.43	11,063.57
<b>082566 CITY OF WILDOMAR Total</b>			<b>11,620.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,620.00</b>	<b>-</b>	<b>-556.43</b>	<b>11,063.57</b>
082567 CITY OF WILDOMAR										
68-4645-FC COMM SERV AREA 103 LTG	Check	N	74,265.94	-	-	-	74,265.94	-	-1,528.66	72,737.28
<b>082567 CITY OF WILDOMAR Total</b>			<b>74,265.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,265.94</b>	<b>-</b>	<b>-1,528.66</b>	<b>72,737.28</b>
082613 CITY OF WILDOMAR										
68-4643-FC COMM SERVICE AREA 142 LTG	Check	N	18,234.07	-	-	-	18,234.07	-	-313.05	17,921.02
<b>082613 CITY OF WILDOMAR Total</b>			<b>18,234.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,234.07</b>	<b>-</b>	<b>-313.05</b>	<b>17,921.02</b>
083034 CITY OF PALM DESERT										
68-2583-FC PALM DESERT ENERGY LOAN PROG	Check	N	245,511.26	-	-	-	245,511.26	-	-237.86	245,273.40
<b>083034 CITY OF PALM DESERT Total</b>			<b>245,511.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,511.26</b>	<b>-</b>	<b>-237.86</b>	<b>245,273.40</b>
083437 CITY OF COACHELLA										
68-1007-FC COACHELLA REFUSE COLLECTION FUND	EFT	Y	1,096,043.28	-	-	-	1,096,043.28	-	-3,228.33	1,092,814.95
<b>083437 CITY OF COACHELLA Total</b>			<b>1,096,043.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,096,043.28</b>	<b>-</b>	<b>-3,228.33</b>	<b>1,092,814.95</b>
083441 CITY OF CATHEDRAL										
68-2239-FC SOLID WASTE UTILITY USER TAX	EFT	N	48,425.10	-	-	-	48,425.10	-	-5,636.92	42,788.18
<b>083441 CITY OF CATHEDRAL Total</b>			<b>48,425.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,425.10</b>	<b>-</b>	<b>-5,636.92</b>	<b>42,788.18</b>
089270 CITY OF HEMET										
68-8648-FC HEMET DIST 50 LTG	Check	N	12,499.86	-	-	-	12,499.86	-	-101.92	12,397.94
<b>089270 CITY OF HEMET Total</b>			<b>12,499.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,499.86</b>	<b>-</b>	<b>-101.92</b>	<b>12,397.94</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
091114 HEMET UNIFIED SCHOOL										
68-3723-FC CFD 2007-2 HEMET USD	Check	N	-	-	-	-	-	332.86	-332.86	-
<b>091114 HEMET UNIFIED SCHOOL Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332.86</b>	<b>-332.86</b>	<b>-</b>
091868 CITY OF MENIFEE -2										
68-3930-FC MENIFEE-DELQ TRASH	Check	Y	375,632.21	-	-	-	375,632.21	-	-857.10	374,775.11
<b>091868 CITY OF MENIFEE -2 Total</b>			<b>375,632.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,632.21</b>	<b>-</b>	<b>-857.10</b>	<b>374,775.11</b>
094158 CITY OF WILDOMAR -Primary										
02-3200-GP CITY OF WILDOMAR	EFT	N	456,949.54	-	-	-	456,949.54	-	-17,412.55	439,536.99
02-3210-GP CITY OF WILDOMAR FIRE PROTECTION	EFT	N	470,843.01	-	-	-	470,843.01	-	-17,941.77	452,901.24
04-4047-GP WILDOMAR CEMETERY	EFT	Y	112,056.67	-	-	-	112,056.67	-	-3,300.37	108,756.30
68-0037-FC CFD 2013-1 ZONE 11 WILDOMAR	EFT	N	7,843.67	-	-	-	7,843.67	-	-94.61	7,749.06
68-0039-FC CFD 2013-1 ZONE 13 WILDOMAR	EFT	N	172.79	-	-	-	172.79	-	-91.60	81.19
68-0040-FC CFD 2013-1 ZONE 14 WILDOMAR	EFT	N	3,196.90	-	-	-	3,196.90	-	-92.03	3,104.87
68-0168-FC CFD 2017-1 (DIF DEFERRAL)	EFT	N	44,644.58	-	-	-	44,644.58	-	-94.18	44,550.40
68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG	EFT	N	44,388.51	-	-	-	44,388.51	-	-219.31	44,169.20
68-9834-FC MEASURE Z PARKS TAX	EFT	N	182,374.62	-	-	-	182,374.62	-	-5,519.16	176,855.46
68-9835-FC LLMD 89-1-C ZONE 181	EFT	N	12,345.49	-	-	-	12,345.49	-	-92.03	12,253.46
68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3	EFT	N	54,531.36	-	-	-	54,531.36	-	-687.15	53,844.21
68-9837-FC AD WILDOMAR L&LMD 89-1 C ZN 29	EFT	N	530.42	-	-	-	530.42	-	-95.47	434.95
68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30	EFT	N	16,492.95	-	-	-	16,492.95	-	-161.69	16,331.26
68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42	EFT	N	16,800.08	-	-	-	16,800.08	-	-171.58	16,628.50
68-9840-FC AD WILDOMAR L&LMD 89-1 C ZN 51	EFT	N	3,840.31	-	-	-	3,840.31	-	-117.40	3,722.91



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9841-FC AD WILDOMAR L&LMD 89-1 C ZN 52	EFT	N	33,849.60	-	-	-	33,849.60	-	-130.30	33,719.30
68-9842-FC AD WILDOMAR L&LMD 89-1 C ZN 59	EFT	N	2,509.36	-	-	-	2,509.36	-	-92.89	2,416.47
68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62	EFT	N	8,646.90	-	-	-	8,646.90	-	-139.76	8,507.14
68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71	EFT	N	5,308.16	-	-	-	5,308.16	-	-152.66	5,155.50
68-9845-FC AD WILDOMAR L&LMD 89-1C STL ZN18	EFT	N	-	-	-	-	-	-	-91.60	-91.60
68-9846-FC AD WILDOMAR L&LMD 89-1C STL ZN26	EFT	N	555.77	-	-	-	555.77	-	-94.61	461.16
68-9847-FC AD WILDOMAR L&LMD 89-1C STL ZN27	EFT	N	626.92	-	-	-	626.92	-	-91.60	535.32
68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35	EFT	N	38.31	-	-	-	38.31	-	-98.91	-60.60
68-9849-FC AD WILDOMAR L&LMD 89-1C STL ZN50	EFT	N	146.38	-	-	-	146.38	-	-91.60	54.78
68-9850-FC AD WILDOMAR L&LMD 89-1C STL ZN70	EFT	N	736.27	-	-	-	736.27	-	-92.89	643.38
68-9851-FC AD WILDOMAR L&LMD 89-1C STL ZN71	EFT	N	205.67	-	-	-	205.67	-	-92.89	112.78
68-9852-FC AD WILDOMAR L&LMD 89-1C STL ZN73	EFT	N	596.46	-	-	-	596.46	-	-92.03	504.43
68-9855-FC AD WILDOMAR L&LMD 89-1 C ZN 67	EFT	N	3,779.55	-	-	-	3,779.55	-	-110.09	3,669.46
68-9856-FC CFD WILDOMAR 2013-1 ZN 1	EFT	N	15,151.41	-	-	-	15,151.41	-	-126.00	15,025.41
68-9857-FC CFD WILDOMAR 2013-1 ZN 2	EFT	N	9,589.50	-	-	-	9,589.50	-	-113.10	9,476.40
68-9858-FC CFD 2013-1 ZN 3 WILDOMAR	EFT	N	23,691.78	-	-	-	23,691.78	-	-147.93	23,543.85
68-9859-FC CFD 2013-1 ZN 4 WILDOMAR	EFT	N	-	-	-	-	-	-	-92.46	-92.46
68-9860-FC CFD 2013-1 ZN 5 WILDOMAR	EFT	N	18,732.78	-	-	-	18,732.78	-	-119.98	18,612.80
68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR	EFT	N	47,853.17	-	-	-	47,853.17	-	-238.23	47,614.94
68-9864-FC CFD 2013-1 ZONE 8 WILDOMAR	EFT	N	4,555.87	-	-	-	4,555.87	-	-95.47	4,460.40



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9865-FC CFD 2013-1 ZONE 9 WILDOMAR	EFT	N	5,177.00	-	-	-	5,177.00	-	-91.60	5,085.40
<b>094158 CITY OF WILDOMAR -Primary Total</b>			<b>1,608,761.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,608,761.76</b>	<b>-</b>	<b>-48,487.50</b>	<b>1,560,274.26</b>
094299 CITY OF MENIFEE -Primary										
02-3100-GP CITY OF MENIFEE	EFT	Y	1,381,956.09	-	-	-	1,381,956.09	-	-52,757.85	1,329,198.24
02-3110-GP CITY OF MENIFEE FIRE PROTECTION	EFT	Y	1,378,225.10	-	-	-	1,378,225.10	-	-52,500.18	1,325,724.92
04-1734-GP CSA 33 MENIFEE	EFT	Y	5,738.02	-	-	-	5,738.02	-	-174.62	5,563.40
04-1792-GP CSA 84 MENIFEE	EFT	Y	32,015.13	-	-	-	32,015.13	-	-933.20	31,081.93
04-1798-GP CSA 86 MENIFEE	EFT	Y	116,613.61	-	-	-	116,613.61	-	-3,402.65	113,210.96
04-1850-GP CSA 145 MENIFEE	EFT	Y	15,946.25	-	-	-	15,946.25	-	-464.84	15,481.41
68-0058-FC CFD 2015-2 TAX ZONE 7 MENIFEE	EFT	N	9,697.56	-	-	-	9,697.56	-	-94.18	9,603.38
68-0059-FC CFD 2015-2 TAX ZONE 8 MENIFEE	EFT	N	3,320.36	-	-	-	3,320.36	-	-91.60	3,228.76
68-0060-FC CFD 2015-2 TAX ZONE 9 MENIFEE	EFT	N	2,313.66	-	-	-	2,313.66	-	-92.03	2,221.63
68-0061-FC CFD 2015-2 TAX ZONE 10 MENIFEE	EFT	N	2,419.65	-	-	-	2,419.65	-	-91.60	2,328.05
68-0062-FC CFD 2015-2 TAX ZONE 11 MENIFEE	EFT	N	627.46	-	-	-	627.46	-	-91.60	535.86
68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE	EFT	N	30,149.02	-	-	-	30,149.02	-	-247.26	29,901.76
68-0064-FC CFD 2015-2 TAX ZONE 13 MENIFEE	EFT	N	36,274.53	-	-	-	36,274.53	-	-96.76	36,177.77
68-0065-FC CFD 2015-2 TAX ZONE 14 MENIFEE	EFT	N	5,001.43	-	-	-	5,001.43	-	-91.70	4,909.73
68-0066-FC CFD 2015-2 TAX ZONE 15 MENIFEE	EFT	N	1,851.09	-	-	-	1,851.09	-	-91.60	1,759.49
68-0068-FC CFD 2015-2 TAX ZONE 17 MENIFEE	EFT	N	2,952.11	-	-	-	2,952.11	-	-92.03	2,860.08
68-0069-FC CFD 2015-2 TAX ZONE 18 MENIFEE	EFT	N	31,127.48	-	-	-	31,127.48	-	-125.09	31,002.39
68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE	EFT	N	7,864.85	-	-	-	7,864.85	-	-102.30	7,762.55
68-0167-FC CFD 2017-1 (MAINT. SERVICES)	EFT	N	113,710.74	-	-	-	113,710.74	-	-101.59	113,609.15





# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-0170-FC AD MENIFEE NUISANCE ABATEMENT	EFT	N	24,296.26	-	-	-	24,296.26	-	-91.60	24,204.66
68-3931-FC CFD CITY OF MENIFEE 2012-1	EFT	N	403,448.85	-	-	-	403,448.85	-	-550.84	402,898.01
68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS	EFT	N	52,692.21	-	-	-	52,692.21	-	-297.57	52,394.64
68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3	EFT	N	141,688.32	-	-	-	141,688.32	-	-1,616.81	140,071.51
68-3937-FC AD MENIFEE LLMD 89-1-C ZN 27	EFT	N	6,626.06	-	-	-	6,626.06	-	-113.53	6,512.53
68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37	EFT	N	20,412.42	-	-	-	20,412.42	-	-260.59	20,151.83
68-3939-FC AD MENIFEE LLMD 89-1-C ZN 38	EFT	N	20,334.60	-	-	-	20,334.60	-	-193.94	20,140.66
68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44	EFT	N	40,634.80	-	-	-	40,634.80	-	-625.66	40,009.14
68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47	EFT	N	5,497.08	-	-	-	5,497.08	-	-189.21	5,307.87
68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49	EFT	N	930.26	-	-	-	930.26	-	-173.73	756.53
68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63	EFT	N	6,039.24	-	-	-	6,039.24	-	-167.71	5,871.53
68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69	EFT	N	24,312.68	-	-	-	24,312.68	-	-145.88	24,166.80
68-3946-FC AD MENIFEE LLMD 89-1-C ZN 77	EFT	N	11,684.25	-	-	-	11,684.25	-	-121.27	11,562.98
68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81	EFT	N	21,648.38	-	-	-	21,648.38	-	-135.46	21,512.92
68-3948-FC AD MENIFEE LLMD 89-1-C ZN 113	EFT	N	3,068.54	-	-	-	3,068.54	-	-92.89	2,975.65
68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114	EFT	N	3,302.96	-	-	-	3,302.96	-	-175.02	3,127.94
68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117	EFT	N	5,671.62	-	-	-	5,671.62	-	-298.86	5,372.76
68-3951-FC AD MENIFEE LLMD 89-1-C ZN 118	EFT	N	2,460.12	-	-	-	2,460.12	-	-91.60	2,368.52
68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121	EFT	N	2,187.90	-	-	-	2,187.90	-	-398.62	1,789.28
68-3953-FC AD MENIFEE LLMD 89-1-C ZN 129	EFT	N	1,633.50	-	-	-	1,633.50	-	-207.27	1,426.23
68-3954-FC AD MENIFEE LLMD 89-1-C ZN 130	EFT	N	5,585.54	-	-	-	5,585.54	-	-100.63	5,484.91
68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133	EFT	N	58,610.25	-	-	-	58,610.25	-	-310.90	58,299.35
68-3956-FC AD MENIFEE LLMD 89-1-C ZN 163	EFT	N	751.90	-	-	-	751.90	-	-91.60	660.30



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-3957-FC AD MENIFEE LLMD 89-1-C ZN 167	EFT	N	12,247.58	-	-	-	12,247.58	-	-96.33	12,151.25
68-3958-FC AD MENIFEE LLMD 89-1-C ZN 176	EFT	N	2,732.49	-	-	-	2,732.49	-	-93.32	2,639.17
68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4	EFT	N	8,087.71	-	-	-	8,087.71	-	-110.62	7,977.09
68-3960-FC AD MENIFEE CSA 33	EFT	N	3,250.00	-	-	-	3,250.00	-	-113.53	3,136.47
68-3961-FC AD MENIFEE CSA 43	EFT	N	1,909.55	-	-	-	1,909.55	-	-182.33	1,727.22
68-3962-FC AD MENIFEE CSA 84	EFT	N	273,601.12	-	-	-	273,601.12	-	-7,013.95	266,587.17
68-3963-FC AD MENIFEE CSA 86	EFT	N	164,439.11	-	-	-	164,439.11	-	-1,750.11	162,689.00
68-3964-FC AD MENIFEE CSA 138	EFT	N	3,486.84	-	-	-	3,486.84	-	-172.01	3,314.83
68-3965-FC AD MENIFEE CSA 145	EFT	N	504,480.63	-	-	-	504,480.63	-	-3,433.86	501,046.77
68-3966-FC CFD 2014-2 (COMMERCE POINTE)	EFT	N	10,003.96	-	-	-	10,003.96	-	-92.89	9,911.07
68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)	EFT	N	5,966.66	-	-	-	5,966.66	-	-95.04	5,871.62
68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE	EFT	N	76,490.70	-	-	-	76,490.70	-	-319.23	76,171.47
68-3973-FC CFD 2015-2 TAX ZONE 2 MENIFEE	EFT	N	6,963.88	-	-	-	6,963.88	-	-175.88	6,788.00
68-3974-FC CFD 2015-2 TAX ZONE 3 MENIFEE	EFT	N	2,154.55	-	-	-	2,154.55	-	-91.60	2,062.95
68-3975-FC CFD 2015-2 TAX ZONE 4 MENIFEE	EFT	N	-	-	-	-	-	-	-91.60	-91.60
68-3976-FC CFD 2015-2 TAX ZONE 5 MENIFEE	EFT	N	2,474.72	-	-	-	2,474.72	-	-96.73	2,377.99
<b>094299 CITY OF MENIFEE -Primary Total</b>			<b>5,119,611.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,119,611.38</b>	<b>-</b>	<b>-132,022.90</b>	<b>4,987,588.48</b>
094998 DESERT RECREATION DISTRICT -Primary										
68-4612-FC AD COACHELLA VALLEY RC/PK 93-1	EFT	N	427,947.35	-	-	-	427,947.35	-	-30,582.01	397,365.34
68-4613-FC AD COACHELLA VL RC/PK TP 97-1	EFT	N	182,336.04	-	-	-	182,336.04	-	-3,821.84	178,514.20
68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO	EFT	N	793,607.02	-	-	-	793,607.02	-	-9,774.69	783,832.33
68-4615-FC AD COACHELLA VL RC/PK L&L 02-1	EFT	N	53,816.34	-	-	-	53,816.34	-	-207.27	53,609.07



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-4616-FC AD COACHELLA VL RC/PK L&L 03-1	EFT	N	50,260.50	-	-	-	50,260.50	-	-207.70	50,052.80
<b>094998 DESERT RECREATION DISTRICT -Primary Total</b>			<b>1,507,967.25</b>	-	-	-	<b>1,507,967.25</b>	-	<b>-44,593.51</b>	<b>1,463,373.74</b>
095847 TEMECULA UNIFIED										
68-6546-FC CFD TV USD 2010-1	Check	N	127,490.77	-	-	-	127,490.77	-	-157.82	127,332.95
<b>095847 TEMECULA UNIFIED Total</b>			<b>127,490.77</b>	-	-	-	<b>127,490.77</b>	-	<b>-157.82</b>	<b>127,332.95</b>
096525 GENERAL DISTRIBUTION AGENCIES -Primary										
68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	54,909.24	-	-	-	54,909.24	-	-247.38	54,661.86
<b>096525 GENERAL DISTRIBUTION AGENCIES -Primary Total</b>			<b>54,909.24</b>	-	-	-	<b>54,909.24</b>	-	<b>-247.38</b>	<b>54,661.86</b>
097341 ROMOLAND SCHOOL										
68-6109-FC CFD ROMOLAND SD 2004-1 IA 4	Check	N	676,453.70	-	-	-	676,453.70	-	-286.39	676,167.31
<b>097341 ROMOLAND SCHOOL Total</b>			<b>676,453.70</b>	-	-	-	<b>676,453.70</b>	-	<b>-286.39</b>	<b>676,167.31</b>
097630 CITY OF LAKE ELSINORE										
68-2364-FC CFD 90-2 LAKE ELSINORE	EFT	N	832,492.14	-	-	-	832,492.14	-	-463.55	832,028.59
68-2366-FC CFD 98-1 LAKE ELSINORE	EFT	N	584,020.86	-	-	-	584,020.86	-	-272.20	583,748.66
68-2367-FC CFD 88-3 WEST LAKE ELSINORE	EFT	N	1,279,989.85	-	-	-	1,279,989.85	-	-1,003.20	1,278,986.65
68-2369-FC AD LAKE ELSINORE 93-1	EFT	N	764,099.27	-	-	-	764,099.27	-	-1,523.07	762,576.20
68-2372-FC CFD 95-1 LAKE ELSINORE	EFT	N	82,716.21	-	-	-	82,716.21	-	-94.18	82,622.03
68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR	EFT	N	123,649.54	-	-	-	123,649.54	-	-153.09	123,496.45
68-8701-FC CFD 2005-1 SERENITY LK ELSINORE	EFT	N	336,535.56	-	-	-	336,535.56	-	-214.23	336,321.33
68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE	EFT	N	232,443.62	-	-	-	232,443.62	-	-163.41	232,280.21
68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE	EFT	N	142,219.68	-	-	-	142,219.68	-	-172.87	142,046.81



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE	EFT	N	458,322.47	-	-	-	458,322.47	-	-348.74	457,973.73
68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE	EFT	N	915,820.58	-	-	-	915,820.58	-	-437.75	915,382.83
68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE	EFT	N	388,405.52	-	-	-	388,405.52	-	-280.37	388,125.15
68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE	EFT	N	788,183.21	-	-	-	788,183.21	-	-310.04	787,873.17
68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE	EFT	N	874,365.99	-	-	-	874,365.99	-	-332.83	874,033.16
68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE	EFT	N	727,042.15	-	-	-	727,042.15	-	-281.23	726,760.92
68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE	EFT	N	120,905.24	-	-	-	120,905.24	-	-183.19	120,722.05
<b>097630 CITY OF LAKE ELSINORE Total</b>			<b>8,651,211.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,651,211.89</b>	<b>-</b>	<b>-6,233.95</b>	<b>8,644,977.94</b>
097759 WRCOG PACE PROGRAM -Primary										
68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	19,108,864.58	-	-	-	19,108,864.58	-	-13,241.09	19,095,623.49
68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	407,939.23	-	-	-	407,939.23	-	-2,062.29	405,876.94
68-9007-FC AD WRCOG HERO COMM FUNDED 13-14	EFT	N	254,596.46	-	-	-	254,596.46	-	-98.48	254,497.98
68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	2,254,754.58	-	-	-	2,254,754.58	-	-1,621.88	2,253,132.70
<b>097759 WRCOG PACE PROGRAM -Primary Total</b>			<b>22,026,154.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,026,154.85</b>	<b>-</b>	<b>-17,023.74</b>	<b>22,009,131.11</b>
103789 CITY OF EASTVALE -Primary										
02-3400-GP CITY OF EASTVALE	EFT	Y	549,452.82	-	-	-	549,452.82	-	-20,893.51	528,559.31
02-3410-GP CITY OF EASTVALE FIRE PROTECTION	EFT	Y	1,274,794.02	-	-	-	1,274,794.02	-	-48,472.19	1,226,321.83
68-9403-FC CITY OF EASTVALE LLMD 89-1 ZN 10	EFT	Y	848.04	-	-	-	848.04	-	-95.90	752.14
68-9404-FC CITY OF EASTVALE LLMD 89-1 ZN 33	EFT	Y	469.90	-	-	-	469.90	-	-92.46	377.44
68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41	EFT	Y	84,831.60	-	-	-	84,831.60	-	-1,603.91	83,227.69
68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79	EFT	Y	1,309.28	-	-	-	1,309.28	-	-226.19	1,083.09
68-9407-FC CITY OF EASTVALE LLMD 89-1 ZN 85	EFT	Y	1,421.94	-	-	-	1,421.94	-	-91.60	1,330.34
68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111	EFT	Y	11,714.01	-	-	-	11,714.01	-	-242.53	11,471.48



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115	EFT	Y	1,920.24	-	-	-	1,920.24	-	-187.49	1,732.75
68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116	EFT	Y	3,887.52	-	-	-	3,887.52	-	-240.38	3,647.14
68-9411-FC CITY OF EASTVALE LLMD 89-1Z 151	EFT	Y	4,083.14	-	-	-	4,083.14	-	-95.47	3,987.67
68-9412-FC CITY OF EASTVALE LLMD 89-1Z 156	EFT	Y	2,215.53	-	-	-	2,215.53	-	-95.04	2,120.49
68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147	EFT	Y	709.30	-	-	-	709.30	-	-165.99	543.31
68-9414-FC LLMD NO 2014-1	EFT	N	2,022.57	-	-	-	2,022.57	-	-175.88	1,846.69
68-9415-FC BAD NO 2014-2	EFT	N	2,502.60	-	-	-	2,502.60	-	-241.67	2,260.93
68-9416-FC LLMD NO 2014-3	EFT	N	1,480.70	-	-	-	1,480.70	-	-187.49	1,293.21
68-9417-FC LLMD NO 2014-4	EFT	N	910.55	-	-	-	910.55	-	-95.47	815.08
<b>103789 CITY OF EASTVALE -Primary Total</b>			<b>1,944,573.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,944,573.76</b>	<b>-</b>	<b>-73,203.17</b>	<b>1,871,370.59</b>
103910 CR&C INCORPORATED -Primary										
68-9832-FC CR&R INCORPORATED TAX ROLL	Check	N	28,122.67	-	-	-	28,122.67	-	-203.27	27,919.40
<b>103910 CR&amp;C INCORPORATED -Primary Total</b>			<b>28,122.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,122.67</b>	<b>-</b>	<b>-203.27</b>	<b>27,919.40</b>
104315 CABAZON COUNTY WATER										
68-4815-FC CABAZON CO WTR STANDBY	EFT	Y	72,282.50	-	-	-	72,282.50	-	-899.24	71,383.26
<b>104315 CABAZON COUNTY WATER Total</b>			<b>72,282.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,282.50</b>	<b>-</b>	<b>-899.24</b>	<b>71,383.26</b>
107200 CITY OF JURUPA VALLEY -Primary										
02-3500-GP CITY OF JURUPA VALLEY	EFT	N	1,163,936.92	-	-	-	1,163,936.92	-	-44,268.51	1,119,668.41
68-0017-FC CFD 2014-003 CANTERA	EFT	N	49,773.72	-	-	-	49,773.72	-	-135.46	49,638.26
68-0018-FC CFD 2016-001 QUARRY	EFT	N	46,853.16	-	-	-	46,853.16	-	-127.72	46,725.44
68-0023-FC JURUPA VALLEY LLMD 89-1-C ZONE A	EFT	N	3,986.58	-	-	-	3,986.58	-	-91.60	3,894.98
68-1536-FC LLMD 89-1-C ZONE 4	EFT	N	92,664.53	-	-	-	92,664.53	-	-2,483.26	90,181.27
68-1537-FC LLMD 89-1-C ZONE 5	EFT	N	37,153.50	-	-	-	37,153.50	-	-697.04	36,456.46



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
68-1538-FC LLMD 89-1-C ZONE 6	EFT	N	3,735.36	-	-	-	3,735.36	-	-104.07	3,631.29
68-1539-FC LLMD 89-1-C ZONE 7	EFT	N	3,908.82	-	-	-	3,908.82	-	-484.93	3,423.89
68-1540-FC LLMD 89-1-C ZONE 9	EFT	N	11,102.98	-	-	-	11,102.98	-	-301.09	10,801.89
68-1541-FC LLMD 89-1-C ZONE 14	EFT	N	39,907.37	-	-	-	39,907.37	-	-522.46	39,384.91
68-1542-FC LLMD 89-1-C ZONE 16	EFT	N	158,719.51	-	-	-	158,719.51	-	-1,766.16	156,953.35
68-1543-FC LLMD 89-1-C ZONE 17	EFT	N	7,041.63	-	-	-	7,041.63	-	-91.60	6,950.03
68-1544-FC LLMD 89-1-C ZONE 21	EFT	N	16,399.14	-	-	-	16,399.14	-	-161.69	16,237.45
68-1545-FC LLMD 89-1-C ZONE 34	EFT	N	5,693.67	-	-	-	5,693.67	-	-141.91	5,551.76
68-1546-FC LLMD 89-1-C ZONE 61	EFT	N	1,407.12	-	-	-	1,407.12	-	-104.50	1,302.62
68-1547-FC LLMD 89-1-C ZONE 73	EFT	N	793.24	-	-	-	793.24	-	-98.59	694.65
68-1548-FC LLMD 89-1-C ZONE 78	EFT	N	10,778.06	-	-	-	10,778.06	-	-107.07	10,670.99
68-1551-FC LLMD 89-1-C ZONE 106	EFT	N	6,506.72	-	-	-	6,506.72	-	-91.60	6,415.12
68-1552-FC LLMD 89-1-C ZONE 126	EFT	N	652.40	-	-	-	652.40	-	-92.89	559.51
68-1554-FC LLMD 89-1-C ZONE 132	EFT	N	1,253.79	-	-	-	1,253.79	-	-91.60	1,162.19
68-1555-FC LLMD 89-1-C ZONE 137	EFT	N	4,644.81	-	-	-	4,644.81	-	-97.19	4,547.62
68-1558-FC LLMD 89-1-C ZONE 173	EFT	N	1,922.07	-	-	-	1,922.07	-	-91.70	1,830.37
68-1559-FC LLMD 89-1-C ZONE 182	EFT	N	3,844.08	-	-	-	3,844.08	-	-92.46	3,751.62
68-1560-FC LLMD 89-1-C STL ZONES	EFT	N	8,093.72	-	-	-	8,093.72	-	-102.17	7,991.55
68-1561-FC CFD 2013-001 BELLEGRAVE A	EFT	N	138,827.59	-	-	-	138,827.59	-	-368.09	138,459.50
68-1562-FC CFD 2014-001 HARVEST	EFT	N	138,616.64	-	-	-	138,616.64	-	-225.53	138,391.11
68-1563-FC CFD 2014-002 MISSION ESTATES	EFT	N	77,046.27	-	-	-	77,046.27	-	-167.71	76,878.56
68-1564-FC CFD 2013-001 BELLEGRAVE B	EFT	N	7,188.33	-	-	-	7,188.33	-	-368.09	6,820.24
68-1565-FC CFD 2015-001 RIVERBEND	EFT	N	42,086.10	-	-	-	42,086.10	-	-231.88	41,854.22



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68-1566-FC CFD 2015-002 SKYPARK	EFT	N	38,233.12	-	-	-	38,233.12	-	-127.16	38,105.96
<b>107200 CITY OF JURUPA VALLEY -PrimaryTotal</b>			<b>2,122,770.95</b>	-	-	-	<b>2,122,770.95</b>	-	<b>-53,835.73</b>	<b>2,068,935.22</b>
108224 MENIFEE USD CFD										
68-3900-FC CFD MENIFEE USD 2011-1 IA2	EFT	N	216,557.42	-	-	-	216,557.42	-	-176.31	216,381.11
<b>108224 MENIFEE USD CFD Total</b>			<b>216,557.42</b>	-	-	-	<b>216,557.42</b>	-	<b>-176.31</b>	<b>216,381.11</b>
113737 MENIFEE USD CFD										
68-3932-FC CFD MENIFEE USD 2011-1 IA 1	EFT	N	497,776.85	-	-	-	497,776.85	-	-259.30	497,517.55
<b>113737 MENIFEE USD CFD Total</b>			<b>497,776.85</b>	-	-	-	<b>497,776.85</b>	-	<b>-259.30</b>	<b>497,517.55</b>
113786 PHFA CA PACE PROGRAM -Primary										
68-2639-FC PALM SPRINGS CA PACE PROGRAM	EFT	N	1,845.83	-	-	-	1,845.83	-	-91.60	1,754.23
<b>113786 PHFA CA PACE PROGRAM -PrimaryTotal</b>			<b>1,845.83</b>	-	-	-	<b>1,845.83</b>	-	<b>-91.60</b>	<b>1,754.23</b>
113993 VAL VERDE SCHOOL										
68-3194-FC CFD VAL VERDE USD 98-1	Check	N	954,323.13	-	-	-	954,323.13	-	-1,140.24	953,182.89
<b>113993 VAL VERDE SCHOOL Total</b>			<b>954,323.13</b>	-	-	-	<b>954,323.13</b>	-	<b>-1,140.24</b>	<b>953,182.89</b>
115369 CITY OF JURUPA VALLEY										
68-3510-FC JURUPA VALLEY TRASH 1	Check	N	94,122.80	-	-	-	94,122.80	-	-757.27	93,365.53
<b>115369 CITY OF JURUPA VALLEY Total</b>			<b>94,122.80</b>	-	-	-	<b>94,122.80</b>	-	<b>-757.27</b>	<b>93,365.53</b>
115488 CEDA PACE BOND -Primary										
68-9003-FC AD CEDA PACE BOND SERIES 2013	EFT	N	5,408.62	-	-	-	5,408.62	-	-91.70	5,316.92
68-9005-FC AD CEDA PACE BOND SERIES 2013B	EFT	N	6,252.89	-	-	-	6,252.89	-	-91.70	6,161.19
<b>115488 CEDA PACE BOND -Primary Total</b>			<b>11,661.51</b>	-	-	-	<b>11,661.51</b>	-	<b>-183.40</b>	<b>11,478.11</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
116503 SAN BERNARDINO CO SCHOOL -Primary										
03-0009-D SAN BERNARDINO VLY COM COLLEGE	EFT	Y	69,121.35	-	-	-	69,121.35	-	-	69,121.35
03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	83,812.12	-	-	-	83,812.12	-7,519.39	-	76,292.73
03-0018-D COLTON JOINT UNIFIED SCHOOL	EFT	Y	28,186.47	-	-	-	28,186.47	-	-	28,186.47
03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	88,364.33	-	-	-	88,364.33	-7,927.81	-	80,436.52
<b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b>			<b>269,484.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>269,484.27</b>	<b>-15,447.20</b>	<b>-</b>	<b>254,037.07</b>
117519 DESERT SANDS UNIFIED SCHOOL										
68-3501-FC CFD 2008-1 DESERT SANDS USD	Check	N	40,813.49	-	-	-	40,813.49	-	-132.02	40,681.47
<b>117519 DESERT SANDS UNIFIED SCHOOL Total</b>			<b>40,813.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,813.49</b>	<b>-</b>	<b>-132.02</b>	<b>40,681.47</b>
120741 MENIFEE USD CFD										
68-3935-FC CFD MENIFEE USD 2014-1	EFT	N	121,269.79	-	-	-	121,269.79	-	-176.31	121,093.48
<b>120741 MENIFEE USD CFD Total</b>			<b>121,269.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,269.79</b>	<b>-</b>	<b>-176.31</b>	<b>121,093.48</b>
120742 MENIFEE USD CFD										
68-3934-FC CFD MENIFEE USD 2014-2	Check	N	182,887.67	-	-	-	182,887.67	-	-221.89	182,665.78
<b>120742 MENIFEE USD CFD Total</b>			<b>182,887.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182,887.67</b>	<b>-</b>	<b>-221.89</b>	<b>182,665.78</b>
120931 TEMECULA USD CFD										
68-2715-FC CFD TEMECULA USD 2014-1	Check	N	257,114.00	-	-	-	257,114.00	-	-263.60	256,850.40
<b>120931 TEMECULA USD CFD Total</b>			<b>257,114.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,114.00</b>	<b>-</b>	<b>-263.60</b>	<b>256,850.40</b>
121012 JURUPA VALLEY TRASH #2										
68-0174-FC JURUPA VALLEY LLMD 89-1-C ZONE E	Check	N	3,231.50	-	-	-	3,231.50	-	-91.60	3,139.90
68-2728-FC JURUPA VALLEY TRASH #2	Check	N	48,277.07	-	-	-	48,277.07	-	-183.62	48,093.45
<b>121012 JURUPA VALLEY TRASH #2Total</b>			<b>51,508.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,508.57</b>	<b>-</b>	<b>-275.22</b>	<b>51,233.35</b>





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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
121436 JURUPA USD CFD										
68-3632-FC CFD JURUPA USD NO 8	Check	N	131,692.61	-	-	-	131,692.61	-	-163.41	131,529.20
<b>121436 JURUPA USD CFD Total</b>			<b>131,692.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,692.61</b>	<b>-</b>	<b>-163.41</b>	<b>131,529.20</b>
121437 JURUPA USD CFD										
68-3633-FC CFD JURUPA USD NO 10	Check	N	230,797.19	-	-	-	230,797.19	-	-150.51	230,646.68
<b>121437 JURUPA USD CFD Total</b>			<b>230,797.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,797.19</b>	<b>-</b>	<b>-150.51</b>	<b>230,646.68</b>
121438 JURUPA USD CFD										
68-3634-FC CFD JURUPA USD NO 9	Check	N	299,095.52	-	-	-	299,095.52	-	-178.46	298,917.06
<b>121438 JURUPA USD CFD Total</b>			<b>299,095.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299,095.52</b>	<b>-</b>	<b>-178.46</b>	<b>298,917.06</b>
121439 JURUPA USD CFD										
68-3635-FC JURUPA USD CFD NO 11 IA A	Check	N	350,557.77	-	-	-	350,557.77	-	-184.48	350,373.29
<b>121439 JURUPA USD CFD Total</b>			<b>350,557.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,557.77</b>	<b>-</b>	<b>-184.48</b>	<b>350,373.29</b>
123956 CLEAN ENERGY CV UPGRADE										
68-9006-FC AD CLEAN ENERGY CV UPGRADE	EFT	N	2,269,213.48	-	-	-	2,269,213.48	-	-681.99	2,268,531.49
<b>123956 CLEAN ENERGY CV UPGRADE Total</b>			<b>2,269,213.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,269,213.48</b>	<b>-</b>	<b>-681.99</b>	<b>2,268,531.49</b>
124212 DELINQUENT CITY UTILITY CHARGE										
68-0001-FC DELINQUENT CITY UTILITY CHARGE	Check	Y	1,664.32	-	-	-	1,664.32	-	-98.05	1,566.27
<b>124212 DELINQUENT CITY UTILITY CHARGE Total</b>			<b>1,664.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,664.32</b>	<b>-</b>	<b>-98.05</b>	<b>1,566.27</b>
124213 ROMOLAND SD CFD NO 2006-3										
68-6110-FC CFD ROMOLAND SD NO 2006-3	Check	N	78,228.08	-	-	-	78,228.08	-	-137.61	78,090.47
<b>124213 ROMOLAND SD CFD NO 2006-3 Total</b>			<b>78,228.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,228.08</b>	<b>-</b>	<b>-137.61</b>	<b>78,090.47</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
129470 TV USD CFD 2011-1										
68-6536-FC CFD TEMECULA VL USD 2011-1	Check	N	162,895.78	-	-	-	162,895.78	-	-198.24	162,697.54
<b>129470 TV USD CFD 2011-1 Total</b>			<b>162,895.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,895.78</b>	<b>-</b>	<b>-198.24</b>	<b>162,697.54</b>
129828 CFD TEMECULA VL USD 2013-1										
68-6535-FC CFD TEMECULA VL USD 2013-1	Check	N	279,820.46	-	-	-	279,820.46	-	-281.23	279,539.23
<b>129828 CFD TEMECULA VL USD 2013-1 Total</b>			<b>279,820.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279,820.46</b>	<b>-</b>	<b>-281.23</b>	<b>279,539.23</b>
131179 CFD LAKE ELSINORE USD 2013-1										
68-6026-FC CFD LAKE ELSINORE USD 2013-1	Check	N	210,589.89	-	-	-	210,589.89	-	-152.23	210,437.66
<b>131179 CFD LAKE ELSINORE USD 2013-1 Total</b>			<b>210,589.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,589.89</b>	<b>-</b>	<b>-152.23</b>	<b>210,437.66</b>
131202 CFD LAKE ELSINORE USD 2013-2										
68-6027-FC CFD LAKE ELSINORE USD 2013-2	Check	N	128,028.90	-	-	-	128,028.90	-	-126.00	127,902.90
<b>131202 CFD LAKE ELSINORE USD 2013-2 Total</b>			<b>128,028.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,028.90</b>	<b>-</b>	<b>-126.00</b>	<b>127,902.90</b>
131255 CFD 2015-2 MORENO VLY USD EMWD										
68-3818-FC CFD 2015-2 MORENO VALLEY USD	Check	N	27,914.79	-	-	-	27,914.79	-	-101.49	27,813.30
<b>131255 CFD 2015-2 MORENO VLY USD EMWD Total</b>			<b>27,914.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,914.79</b>	<b>-</b>	<b>-101.49</b>	<b>27,813.30</b>
131563 CFD 1 TEMECULA VLY USD										
68-6548-FC CFD 1 TEMECULA VLY USD	Check	N	14,175.59	-	-	-	14,175.59	-	-320.36	13,855.23
<b>131563 CFD 1 TEMECULA VLY USD Total</b>			<b>14,175.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,175.59</b>	<b>-</b>	<b>-320.36</b>	<b>13,855.23</b>
131564 CFD 2005-1 H TEMECULA VLY USD										
68-6549-FC CFD 2005-1 H TEMECULA VLY USD	Check	N	178,564.19	-	-	-	178,564.19	-	-153.95	178,410.24
<b>131564 CFD 2005-1 H TEMECULA VLY USD Total</b>			<b>178,564.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,564.19</b>	<b>-</b>	<b>-153.95</b>	<b>178,410.24</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
131675 CFD NO 2014-1 MURRIETA VLY USD										
68-5370-FC CFD NO 2014-1 MURRIETA VLY USD	Check	N	160,935.23	-	-	-	160,935.23	-	-137.61	160,797.62
<b>131675 CFD NO 2014-1 MURRIETA VLY USD Total</b>			<b>160,935.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,935.23</b>	<b>-</b>	<b>-137.61</b>	<b>160,797.62</b>
131676 CFD NO 2014-2 MURRIETA VLY USD										
68-0161-FC CFD 2014-3 MURRIETA VALLEY USD	Check	N	66,274.52	-	-	-	66,274.52	-	-107.94	66,166.58
68-5371-FC CFD NO 2014-2 MURRIETA VLY USD	Check	N	65,546.33	-	-	-	65,546.33	-	-135.03	65,411.30
<b>131676 CFD NO 2014-2 MURRIETA VLY USD Total</b>			<b>131,820.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131,820.85</b>	<b>-</b>	<b>-242.97</b>	<b>131,577.88</b>
132111 CFD 2003-2 IMP AREAB MENIFEE USD										
68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD	Check	N	94,873.99	-	-	-	94,873.99	-	-188.02	94,685.97
<b>132111 CFD 2003-2 IMP AREAB MENIFEE USD Total</b>			<b>94,873.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,873.99</b>	<b>-</b>	<b>-188.02</b>	<b>94,685.97</b>
132113 CFD NO 2014-4 MENIFEE USD										
68-0030-FC MENIFEE USD 2016-1 IA A	Check	N	79,751.41	-	-	-	79,751.41	-	-131.16	79,620.25
68-0056-FC CFD 2011-1 IA 4 MENIFEE USD	Check	N	37,614.35	-	-	-	37,614.35	-	-1,198.44	36,415.91
<b>132113 CFD NO 2014-4 MENIFEE USD Total</b>			<b>117,365.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,365.76</b>	<b>-</b>	<b>-1,329.60</b>	<b>116,036.16</b>
132286 AD NO 14-01 CSCDA (YVWD)										
68-4900-FC AD NO 14-01 CSCDA (YVWD)	Check	N	445,697.84	-	-	-	445,697.84	-	-107.51	445,590.33
<b>132286 AD NO 14-01 CSCDA (YVWD) Total</b>			<b>445,697.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445,697.84</b>	<b>-</b>	<b>-107.51</b>	<b>445,590.33</b>
132442 CFD NO 12 JURUPA USD										
68-3636-FC CFD NO 12 JURUPA USD	Check	N	223,184.58	-	-	-	223,184.58	-	-167.71	223,016.87
<b>132442 CFD NO 12 JURUPA USD Total</b>			<b>223,184.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223,184.58</b>	<b>-</b>	<b>-167.71</b>	<b>223,016.87</b>



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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
132443 CFD NO 13 JURUPA USD										
68-3637-FC CFD NO 13 JURUPA USD	Check	N	123,646.67	-	-	-	123,646.67	-	-134.17	123,512.50
<b>132443 CFD NO 13 JURUPA USD Total</b>			<b>123,646.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,646.67</b>	<b>-</b>	<b>-134.17</b>	<b>123,512.50</b>
132470 CFD 2011-1 IA 3 MENIFEE USD										
68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD	Check	N	428,991.66	-	-	-	428,991.66	-	-233.50	428,758.16
<b>132470 CFD 2011-1 IA 3 MENIFEE USD Total</b>			<b>428,991.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>428,991.66</b>	<b>-</b>	<b>-233.50</b>	<b>428,758.16</b>
133708 CFD 2015-3 MORENO VLY USD EMWD										
68-3820-FC CFD 2015-3 MORENO VALLEY USD	Check	N	53,729.79	-	-	-	53,729.79	-	-108.80	53,620.99
<b>133708 CFD 2015-3 MORENO VLY USD EMWD Total</b>			<b>53,729.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,729.79</b>	<b>-</b>	<b>-108.80</b>	<b>53,620.99</b>
201889 CSCDA SCIP AD NO 15-01 (ARRIVE)										
68-0108-FC CSCDA AD NO 18-01	EFT	N	79,139.14	-	-	-	79,139.14	-	-91.60	79,047.54
68-0116-FC JURUPA USD CFD NO 18	EFT	N	4,998.79	-	-	-	4,998.79	-	-94.18	4,904.61
68-4899-FC CSCDA SCIP AD NO 15-01 (ARRIVE)	EFT	N	24,234.34	-	-	-	24,234.34	-	-91.60	24,142.74
<b>201889 CSCDA SCIP AD NO 15-01 (ARRIVE) Total</b>			<b>108,372.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,372.27</b>	<b>-</b>	<b>-277.38</b>	<b>108,094.89</b>
202766 CFD 2015-70 MARAVILLA ESTATES										
68-0041-FC CFD 2015-71 PROMONTORY	EFT	N	64,825.00	-	-	-	64,825.00	-	-131.59	64,693.41
68-0042-FC CFD 2016-72 HIDDEN HILLS	EFT	N	11,537.50	-	-	-	11,537.50	-	-119.98	11,417.52
<b>202766 CFD 2015-70 MARAVILLA ESTATESTotal</b>			<b>76,362.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,362.50</b>	<b>-</b>	<b>-251.57</b>	<b>76,110.93</b>
202786 JURUPA USD CFD NO 11 IA B										
68-3639-FC JURUPA USD CFD NO 11 IA B	Check	N	366,215.12	-	-	-	366,215.12	-	-294.76	365,920.36
<b>202786 JURUPA USD CFD NO 11 IA B Total</b>			<b>366,215.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366,215.12</b>	<b>-</b>	<b>-294.76</b>	<b>365,920.36</b>



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
202787 JURUPA USD CFD NO 15										
68-0087-FC JURUPA USD CFD NO 7	Check	N	110,146.70	-	-	-	110,146.70	-	-128.22	110,018.48
68-0088-FC JURUPA USD CFD 17	Check	N	145,897.75	-	-	-	145,897.75	-	-126.43	145,771.32
68-3640-FC JURUPA USD CFD NO 15	Check	N	204,841.77	-	-	-	204,841.77	-	-136.75	204,705.02
<b>202787 JURUPA USD CFD NO 15 Total</b>			<b>460,886.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460,886.22</b>	<b>-</b>	<b>-391.40</b>	<b>460,494.82</b>
204660 CALIFORNIA FIRST RIVERSIDE										
68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	1,075,948.25	-	-	-	1,075,948.25	-	-1,047.45	1,074,900.80
<b>204660 CALIFORNIA FIRST RIVERSIDE Total</b>			<b>1,075,948.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,075,948.25</b>	<b>-</b>	<b>-1,047.45</b>	<b>1,074,900.80</b>
204702 MURRIETA VALLEY USD										
68-3428-FC CFD 6-1 MVUSD IAC	Check	N	224,784.84	-	-	-	224,784.84	-	-185.77	224,599.07
<b>204702 MURRIETA VALLEY USD Total</b>			<b>224,784.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,784.84</b>	<b>-</b>	<b>-185.77</b>	<b>224,599.07</b>
204807 LEUSD CFD 2006-2 1A B										
68-6028-FC CFD 2006-2 1A B LEUSD	Check	N	230,903.80	-	-	-	230,903.80	-	-269.19	230,634.61
<b>204807 LEUSD CFD 2006-2 1A B Total</b>			<b>230,903.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,903.80</b>	<b>-</b>	<b>-269.19</b>	<b>230,634.61</b>
204808 CHFA CFD 2014-1										
68-9012-FC CFD 2014-1 CHFA	EFT	N	748,462.36	-	-	-	748,462.36	-	-381.05	748,081.31
<b>204808 CHFA CFD 2014-1 Total</b>			<b>748,462.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>748,462.36</b>	<b>-</b>	<b>-381.05</b>	<b>748,081.31</b>
206920 CALIFORNIA MUNICIPAL FINANCE										
68-9013-FC CMFA E3 PROGRAM	EFT	N	270,037.00	-	-	-	270,037.00	-199.66	-166.66	269,670.68
<b>206920 CALIFORNIA MUNICIPAL FINANCE Total</b>			<b>270,037.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,037.00</b>	<b>-199.66</b>	<b>-166.66</b>	<b>269,670.68</b>
213217 PACEFUNDING RIVERSIDE										
68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	209,441.72	-	-	-	209,441.72	-	-448.74	208,992.98
<b>213217 PACEFUNDING RIVERSIDE Total</b>			<b>209,441.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,441.72</b>	<b>-</b>	<b>-448.74</b>	<b>208,992.98</b>



# Riverside County Auditor-Controller

## Apportionment by District - FY 18-19 CY Sec SS1 01251903

District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
213349 WROCG CALIFORNIAFIRST										
68-0080-FC WROCG CALIFORNIAFIRST	EFT	N	234,172.90	-	-	-	234,172.90	-	-363.97	233,808.93
<b>213349 WROCG CALIFORNIAFIRST Total</b>			<b>234,172.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234,172.90</b>	<b>-</b>	<b>-363.97</b>	<b>233,808.93</b>
216694 CALIFORNIA STATEWIDE COMMUNITIES										
68-0086-FC ALLIANCERG RIVERSIDE	EFT	N	53,161.23	-	-	-	53,161.23	-	-107.94	53,053.29
<b>216694 CALIFORNIA STATEWIDE COMMUNITIES Total</b>			<b>53,161.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,161.23</b>	<b>-</b>	<b>-107.94</b>	<b>53,053.29</b>
216775 RIVERSIDE UNIFIED SCHOOL DISTRIC										
68-0078-FC CFD 31 RIV USD	Check	N	28,224.00	-	-	-	28,224.00	-	-99.34	28,124.66
68-0079-FC CFD 32 RIV USD	Check	N	357,514.50	-	-	-	357,514.50	-	-154.38	357,360.12
<b>216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total</b>			<b>385,738.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,738.50</b>	<b>-</b>	<b>-253.72</b>	<b>385,484.78</b>
219333 WROCG PACEFUNDING										
68-0103-FC WROCG PACEFUNDING	EFT	N	124,731.24	-	-	-	124,731.24	-	-271.13	124,460.11
<b>219333 WROCG PACEFUNDING Total</b>			<b>124,731.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,731.24</b>	<b>-</b>	<b>-271.13</b>	<b>124,460.11</b>
219712 MORENO VALLEY USD CFD 2018-1										
68-0111-FC MORENO VALLEY USD CFD 2018-1	Check	N	10,738.93	-	-	-	10,738.93	-	-106.65	10,632.28
<b>219712 MORENO VALLEY USD CFD 2018-1 Total</b>			<b>10,738.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,738.93</b>	<b>-</b>	<b>-106.65</b>	<b>10,632.28</b>
219713 MORENO VALLEY USD CFD 2016-1										
68-0112-FC MORENO VALLEY USD CFD 2016-1	Check	N	21,519.65	-	-	-	21,519.65	-	-91.60	21,428.05
<b>219713 MORENO VALLEY USD CFD 2016-1 Total</b>			<b>21,519.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,519.65</b>	<b>-</b>	<b>-91.60</b>	<b>21,428.05</b>
220670 TEMECULA VALLEY USD CFD 2018-1										
68-0097-FC CFD 2018-1 TEMECULA V USD	Check	N	20,237.70	-	-	-	20,237.70	-	-92.03	20,145.67
<b>220670 TEMECULA VALLEY USD CFD 2018-1 Total</b>			<b>20,237.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,237.70</b>	<b>-</b>	<b>-92.03</b>	<b>20,145.67</b>



# Riverside County Auditor-Controller

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District	Disburse Method	Is Teeter	Tax	Penalty	Interest	Fee/Misc	Gross Apportioned	Adjustments	Commission	Total Apportioned
220731 RIVERSIDE COUNTY CITRUS PEST										
68-0113-FC CITRUS PEST CONTROL 3	Check	N	250,098.75	-	-	-	250,098.75	-	-166.72	249,932.03
<b>220731 RIVERSIDE COUNTY CITRUS PEST Total</b>			<b>250,098.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,098.75</b>	<b>-</b>	<b>-166.72</b>	<b>249,932.03</b>
220928 AD CEDA RESI PACE										
68-0119-FC AD CEDA RESI PACE	EFT	N	2,812.32	-	-	-	2,812.32	-	-92.43	2,719.89
<b>220928 AD CEDA RESI PACE Total</b>			<b>2,812.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,812.32</b>	<b>-</b>	<b>-92.43</b>	<b>2,719.89</b>
220979 VAL VERDE USD CFD 2014-1										
68-0131-FC VAL VERDE USD CFD 2014-1	Check	N	121,153.86	-	-	-	121,153.86	-	-131.16	121,022.70
<b>220979 VAL VERDE USD CFD 2014-1 Total</b>			<b>121,153.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,153.86</b>	<b>-</b>	<b>-131.16</b>	<b>121,022.70</b>
220987 LEUSD CFD 2017-1										
68-0132-FC LEUSD CFD 2017-1	Check	N	82,649.78	-	-	-	82,649.78	-	-126.00	82,523.78
<b>220987 LEUSD CFD 2017-1 Total</b>			<b>82,649.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,649.78</b>	<b>-</b>	<b>-126.00</b>	<b>82,523.78</b>
221042 CFD 21 RIV USD IMPROV. AREA 1										
68-0134-FC CFD 21 RIV USD IMPROV AREA 1	Check	N	3,061.00	-	-	-	3,061.00	-	-92.03	2,968.97
<b>221042 CFD 21 RIV USD IMPROV. AREA 1 Total</b>			<b>3,061.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,061.00</b>	<b>-</b>	<b>-92.03</b>	<b>2,968.97</b>
221059 CFD 2011-1 IA5 MENIFEE USD										
68-0136-FC CFD 2017-1 MENIFEE USD	Check	N	77,150.06	-	-	-	77,150.06	-	-152.12	76,997.94
68-0138-FC CFD 2003-2 IAC MENIFEE USD	Check	N	12,060.00	-	-	-	12,060.00	-	-93.83	11,966.17
68-0140-FC CFD 2014-3 MENIFEE USD	Check	N	11,908.07	-	-	-	11,908.07	-	-96.33	11,811.74
68-0142-FC CFD 2018-2 MENIFEE USD	Check	N	16,926.04	-	-	-	16,926.04	-	-100.63	16,825.41
<b>221059 CFD 2011-1 IA5 MENIFEE USD Total</b>			<b>118,044.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,044.17</b>	<b>-</b>	<b>-442.91</b>	<b>117,601.26</b>
<b>Grand Total</b>			<b>\$865,886,107.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$865,886,107.76</b>	<b>-\$18,239,174.58</b>	<b>-\$5,578,396.56</b>	<b>\$842,068,536.62</b>



**Riverside County Auditor-Controller**  
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