



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| 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         | 114.03   | -       | -        | -        | 114.03            | -           | -0.29      | 113.74            |
| 04-1714-GP CSA 13 *                 | GL              | Y         | 83.50    | -       | -        | -        | 83.50             | -           | -0.21      | 83.29             |
| 04-1716-GP CSA 15 *                 | GL              | Y         | 414.80   | -       | -        | -        | 414.80            | -           | -1.04      | 413.76            |
| 04-1723-GP CSA 21 *                 | GL              | Y         | 418.76   | -       | -        | -        | 418.76            | -           | -1.05      | 417.71            |
| 04-1724-GP CSA 22 *                 | GL              | Y         | 39.35    | -       | -        | -        | 39.35             | -           | -0.10      | 39.25             |
| 04-1729-GP CSA 27 *                 | GL              | Y         | 797.32   | -       | -        | -        | 797.32            | -           | -1.99      | 795.33            |
| 04-1739-GP CSA 36 *                 | GL              | Y         | 2,202.20 | -       | -        | -        | 2,202.20          | -           | -5.51      | 2,196.69          |
| 04-1742-GP CSA 38 *                 | GL              | Y         | 1,570.34 | -       | -        | -        | 1,570.34          | -           | -3.93      | 1,566.41          |
| 04-1747-GP CSA 43 *                 | GL              | Y         | 750.74   | -       | -        | -        | 750.74            | -           | -1.88      | 748.86            |
| 04-1752-GP CSA 47 *                 | GL              | Y         | 279.05   | -       | -        | -        | 279.05            | -           | -0.70      | 278.35            |
| 04-1756-GP CSA 51                   | GL              | Y         | 832.94   | -       | -        | -        | 832.94            | -           | -2.08      | 830.86            |
| 04-1765-GP CSA 59 *                 | GL              | Y         | 118.67   | -       | -        | -        | 118.67            | -           | -0.30      | 118.37            |
| 04-1766-GP CSA 60 *                 | GL              | Y         | 153.00   | -       | -        | -        | 153.00            | -           | -0.38      | 152.62            |
| 04-1768-GP CSA 62                   | GL              | Y         | 92.34    | -       | -        | -        | 92.34             | -           | -0.23      | 92.11             |
| 04-1776-GP CSA 69                   | GL              | Y         | 2,507.04 | -       | -        | -        | 2,507.04          | -           | -6.27      | 2,500.77          |
| 04-1777-GP CSA 70 *                 | GL              | Y         | 980.93   | -       | -        | -        | 980.93            | -           | -2.45      | 978.48            |
| 04-1788-GP CSA 80 *                 | GL              | Y         | 882.73   | -       | -        | -        | 882.73            | -           | -2.21      | 880.52            |
| 04-1793-GP CSA 84                   | GL              | Y         | 20.00    | -       | -        | -        | 20.00             | -           | -0.05      | 19.95             |
| 04-1794-GP CSA 85 *                 | GL              | Y         | 595.17   | -       | -        | -        | 595.17            | -           | -1.49      | 593.68            |
| 04-1796-GP CSA 87                   | GL              | Y         | 297.19   | -       | -        | -        | 297.19            | -           | -0.74      | 296.45            |
| 04-1799-GP CSA 89                   | GL              | Y         | 115.38   | -       | -        | -        | 115.38            | -           | -0.29      | 115.09            |
| 04-1802-GP CSA 91                   | GL              | Y         | 330.47   | -       | -        | -        | 330.47            | -           | -0.83      | 329.64            |



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| 04-1805-GP CSA 94 *                         | GL              | Y         | 67.19    | -       | -        | -        | 67.19             | -           | -0.17      | 67.02             |
| 04-1808-GP CSA 97 *                         | GL              | Y         | 187.98   | -       | -        | -        | 187.98            | -           | -0.47      | 187.51            |
| 04-1815-GP CSA 103                          | GL              | Y         | 66.53    | -       | -        | -        | 66.53             | -           | -0.17      | 66.36             |
| 04-1816-GP CSA 104 *                        | GL              | Y         | 1,373.67 | -       | -        | -        | 1,373.67          | -           | -3.43      | 1,370.24          |
| 04-1817-GP CSA 105 *                        | GL              | Y         | 843.73   | -       | -        | -        | 843.73            | -           | -2.11      | 841.62            |
| 04-1820-GP CSA 108 *                        | GL              | Y         | 523.95   | -       | -        | -        | 523.95            | -           | -1.31      | 522.64            |
| 04-1825-GP CSA 113 *                        | GL              | Y         | 58.50    | -       | -        | -        | 58.50             | -           | -0.15      | 58.35             |
| 04-1837-GP CSA 125 *                        | GL              | Y         | 95.84    | -       | -        | -        | 95.84             | -           | -0.24      | 95.60             |
| 04-1838-GP CSA 126 *                        | GL              | Y         | 5,020.59 | -       | -        | -        | 5,020.59          | -           | -12.51     | 5,008.08          |
| 68-0031-FC CFD 17-2M BELLA VISTA II         | GL              | N         | 2,928.10 | -       | -        | -        | 2,928.10          | -           | -          | 2,928.10          |
| 68-0033-FC CFD 16-1M TR36390 CITRUS HEIGHTS | GL              | N         | 1,877.13 | -       | -        | -        | 1,877.13          | -           | -          | 1,877.13          |
| 68-0044-FC CFD 17-3M TIERRA DEL REY         | GL              | N         | 1,597.84 | -       | -        | -        | 1,597.84          | -           | -          | 1,597.84          |
| 68-0100-FC CFD 17-4M (PROMONTORY)           | GL              | N         | 195.00   | -       | -        | -        | 195.00            | -           | -          | 195.00            |
| 68-1701-FC CSA #1                           | GL              | Y         | 12.28    | -       | -        | -        | 12.28             | -           | -          | 12.28             |
| 68-1712-FC CSA #115                         | GL              | Y         | 376.71   | -       | -        | -        | 376.71            | -           | -          | 376.71            |
| 68-1714-FC CSA #13                          | GL              | Y         | 46.80    | -       | -        | -        | 46.80             | -           | -          | 46.80             |
| 68-1724-FC CSA #22                          | GL              | Y         | 142.54   | -       | -        | -        | 142.54            | -           | -          | 142.54            |
| 68-1727-FC CSA #117                         | GL              | Y         | 86.84    | -       | -        | -        | 86.84             | -           | -          | 86.84             |
| 68-1729-FC CSA #27                          | GL              | Y         | 196.27   | -       | -        | -        | 196.27            | -           | -          | 196.27            |
| 68-1739-FC CSA #36                          | GL              | Y         | 4,058.25 | -       | -        | -        | 4,058.25          | -           | -          | 4,058.25          |
| 68-1744-FC CSA #142                         | GL              | Y         | 122.42   | -       | -        | -        | 122.42            | -           | -          | 122.42            |
| 68-1747-FC CSA #43                          | GL              | Y         | 72.60    | -       | -        | -        | 72.60             | -           | -          | 72.60             |
| 68-1756-FC CSA #51                          | GL              | Y         | 2,116.00 | -       | -        | -        | 2,116.00          | -           | -          | 2,116.00          |



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|----------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1765-FC CSA #59   | GL              | Y         | 10.51     | -       | -        | -        | 10.51             | -           | -          | 10.51             |
| 68-1768-FC CSA #62   | GL              | Y         | 1,203.00  | -       | -        | -        | 1,203.00          | -           | -          | 1,203.00          |
| 68-1776-FC CSA #69   | GL              | Y         | 458.87    | -       | -        | -        | 458.87            | -           | -          | 458.87            |
| 68-1789-FC CSA #132  | GL              | Y         | 2,385.28  | -       | -        | -        | 2,385.28          | -           | -          | 2,385.28          |
| 68-1793-FC CSA #84   | GL              | Y         | 3,488.78  | -       | -        | -        | 3,488.78          | -           | -          | 3,488.78          |
| 68-1794-FC CSA #85   | GL              | Y         | 3,076.39  | -       | -        | -        | 3,076.39          | -           | -          | 3,076.39          |
| 68-1796-FC CSA #87   | GL              | Y         | 287.04    | -       | -        | -        | 287.04            | -           | -          | 287.04            |
| 68-1799-FC CSA #89   | GL              | Y         | 413.60    | -       | -        | -        | 413.60            | -           | -          | 413.60            |
| 68-1802-FC CSA #91   | GL              | Y         | 2,721.44  | -       | -        | -        | 2,721.44          | -           | -          | 2,721.44          |
| 68-1808-FC CSA #97   | GL              | Y         | 1,229.79  | -       | -        | -        | 1,229.79          | -           | -          | 1,229.79          |
| 68-1815-FC CSA #103  | GL              | Y         | 4,944.66  | -       | -        | -        | 4,944.66          | -           | -          | 4,944.66          |
| 68-1816-FC CSA #104  | GL              | Y         | 4,387.50  | -       | -        | -        | 4,387.50          | -           | -          | 4,387.50          |
| 68-1817-FC CSA #105  | GL              | Y         | 2,187.50  | -       | -        | -        | 2,187.50          | -           | -          | 2,187.50          |
| 68-1820-FC CSA #108  | GL              | Y         | 510.00    | -       | -        | -        | 510.00            | -           | -          | 510.00            |
| 68-1822-FC CSA #134  | GL              | Y         | 17,122.87 | -       | -        | -        | 17,122.87         | -           | -          | 17,122.87         |
| 68-1823-FC CSA #143  | GL              | Y         | 619.52    | -       | -        | -        | 619.52            | -           | -          | 619.52            |
| 68-1825-FC CSA #113  | GL              | Y         | 110.00    | -       | -        | -        | 110.00            | -           | -          | 110.00            |
| 68-1833-FC CSA #121  | GL              | Y         | 1,838.17  | -       | -        | -        | 1,838.17          | -           | -          | 1,838.17          |
| 68-1834-FC CSA #122  | GL              | Y         | 3,791.42  | -       | -        | -        | 3,791.42          | -           | -          | 3,791.42          |
| 68-1836-FC CSA #124  | GL              | Y         | 90.00     | -       | -        | -        | 90.00             | -           | -          | 90.00             |
| 68-1843-FC CSA #135  | GL              | Y         | 374.44    | -       | -        | -        | 374.44            | -           | -          | 374.44            |
| 68-1848-FC CSA #149A | GL              | Y         | 1,749.96  | -       | -        | -        | 1,749.96          | -           | -          | 1,749.96          |
| 68-1849-FC CSA #149  | GL              | Y         | 6,881.75  | -       | -        | -        | 6,881.75          | -           | -          | 6,881.75          |



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|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|---------------|-------------------|
| 68-1852-FC CSA #152                              | GL              | Y         | 21,194.66         | -        | -        | -        | 21,194.66         | -           | -             | 21,194.66         |
| 68-1853-FC CSA 152-RIVERSIDE STORMWATER          | GL              | Y         | 30,150.40         | -        | -        | -        | 30,150.40         | -           | -             | 30,150.40         |
| 68-1854-FC CSA 152-CORONA STORMWATER             | GL              | Y         | 12,388.08         | -        | -        | -        | 12,388.08         | -           | -             | 12,388.08         |
| 68-1857-FC CSA 152-DHSPRINGS STORMWATER          | GL              | Y         | 2,791.96          | -        | -        | -        | 2,791.96          | -           | -             | 2,791.96          |
| 68-1859-FC CSA 152-LA QUINTA STORMWATER          | GL              | Y         | 7,264.54          | -        | -        | -        | 7,264.54          | -           | -             | 7,264.54          |
| 68-1860-FC CSA 152-MORENO VLY STORMWATER         | GL              | Y         | 10,016.17         | -        | -        | -        | 10,016.17         | -           | -             | 10,016.17         |
| 68-1861-FC CSA 152-MURRIETA STORMWATER           | GL              | Y         | 6,934.76          | -        | -        | -        | 6,934.76          | -           | -             | 6,934.76          |
| 68-1862-FC CSA 152-NORCO STORMWATER              | GL              | Y         | 2,909.58          | -        | -        | -        | 2,909.58          | -           | -             | 2,909.58          |
| 68-1864-FC CSA 152-PLM SPRINGS STORMWATER        | GL              | Y         | 11,188.63         | -        | -        | -        | 11,188.63         | -           | -             | 11,188.63         |
| 68-1865-FC CSA 152-RNCHOMIRAGE STORMWATER        | GL              | Y         | 1,819.39          | -        | -        | -        | 1,819.39          | -           | -             | 1,819.39          |
| 68-1867-FC CSA 152-LK ELSINORE STORMWATER        | GL              | Y         | 6,109.53          | -        | -        | -        | 6,109.53          | -           | -             | 6,109.53          |
| 68-1868-FC CSA 152-SAN JACINTO STORMWATER        | GL              | Y         | 3,803.24          | -        | -        | -        | 3,803.24          | -           | -             | 3,803.24          |
| 68-1869-FC CSA 152                               | GL              | Y         | 5,260.76          | -        | -        | -        | 5,260.76          | -           | -             | 5,260.76          |
| 68-1870-FC CSA 152B                              | GL              | Y         | 5,822.51          | -        | -        | -        | 5,822.51          | -           | -             | 5,822.51          |
| 68-1883-FC CSA #126                              | GL              | Y         | 19,240.23         | -        | -        | -        | 19,240.23         | -           | -             | 19,240.23         |
| 68-1885-FC CSA #128E                             | GL              | Y         | 746.25            | -        | -        | -        | 746.25            | -           | -             | 746.25            |
| 68-1886-FC CSA #128W                             | GL              | Y         | 150.00            | -        | -        | -        | 150.00            | -           | -             | 150.00            |
| <b>000001 COUNTY SERVICE AREA -Primary Total</b> |                 |           | <b>243,335.89</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>243,335.89</b> | <b>-</b>    | <b>-54.58</b> | <b>243,281.31</b> |
| 000002 COUNTY OF RIVERSIDE -Primary              |                 |           |                   |          |          |          |                   |             |               |                   |
| 04-1733-GP CSA 30 *                              | GL              | Y         | 384.97            | -        | -        | -        | 384.97            | -           | -0.96         | 384.01            |
| 04-1757-GP CSA 52 *                              | GL              | Y         | 976.54            | -        | -        | -        | 976.54            | -           | -2.44         | 974.10            |
| 68-0123-FC L&LMD 89-1-C ZONE 200                 | GL              | Y         | 216.00            | -        | -        | -        | 216.00            | -           | -             | 216.00            |



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|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1036-FC RESIDENTIAL WASTE SVCS-IDYLL FEE | GL              | Y         | 16,264.92 | -       | -        | -        | 16,264.92         | -           | -          | 16,264.92         |
| 68-1037-FC RESIDENTIAL WASTE SVCS-ANZA FEE  | GL              | Y         | 13,380.10 | -       | -        | -        | 13,380.10         | -           | -          | 13,380.10         |
| 68-1110-FC L&LMD NO.89-1-C.ZONE#195         | GL              | Y         | 129.42    | -       | -        | -        | 129.42            | -           | -          | 129.42            |
| 68-1113-FC L&LMD NO 89-1-C ZONE GRP A       | GL              | Y         | 2,114.44  | -       | -        | -        | 2,114.44          | -           | -          | 2,114.44          |
| 68-1132-FC LLMD 89-1 CONSOLIDATE ZN 1       | GL              | Y         | 157.13    | -       | -        | -        | 157.13            | -           | -          | 157.13            |
| 68-1135-FC LLMD 89-1 CONSOLIDATE ZN3        | GL              | Y         | 175.40    | -       | -        | -        | 175.40            | -           | -          | 175.40            |
| 68-1141-FC LLMD 89-1-C ZN 8                 | GL              | Y         | 2,939.41  | -       | -        | -        | 2,939.41          | -           | -          | 2,939.41          |
| 68-1143-FC LLMD 89-1 C ZN 10                | GL              | Y         | 1,625.45  | -       | -        | -        | 1,625.45          | -           | -          | 1,625.45          |
| 68-1146-FC LLMD 89-1-C ZN 19                | GL              | Y         | 217.12    | -       | -        | -        | 217.12            | -           | -          | 217.12            |
| 68-1148-FC LLMD 89-1-C ZN 15                | GL              | Y         | 724.36    | -       | -        | -        | 724.36            | -           | -          | 724.36            |
| 68-1149-FC LLMD 89-1-C ZN 24                | GL              | Y         | 273.48    | -       | -        | -        | 273.48            | -           | -          | 273.48            |
| 68-1151-FC LLMD 89-1-C ZN 26                | GL              | Y         | 667.41    | -       | -        | -        | 667.41            | -           | -          | 667.41            |
| 68-1152-FC LLMD 89-1-C ZN 28                | GL              | Y         | 59.07     | -       | -        | -        | 59.07             | -           | -          | 59.07             |
| 68-1153-FC LLMD 89-1-C ZN 29                | GL              | Y         | 94.20     | -       | -        | -        | 94.20             | -           | -          | 94.20             |
| 68-1180-FC LLMD 89-1-C ZN 11                | GL              | Y         | 69.27     | -       | -        | -        | 69.27             | -           | -          | 69.27             |
| 68-1182-FC LLMD 89-1-C ZN 31                | GL              | Y         | 317.82    | -       | -        | -        | 317.82            | -           | -          | 317.82            |
| 68-1184-FC LLMD 89-1-C ZN 36                | GL              | Y         | 621.30    | -       | -        | -        | 621.30            | -           | -          | 621.30            |
| 68-1188-FC LLMD 89-1-C ZN 39                | GL              | Y         | 28.91     | -       | -        | -        | 28.91             | -           | -          | 28.91             |
| 68-1191-FC LLMD 89-1-C ZN 43                | GL              | Y         | 1,345.07  | -       | -        | -        | 1,345.07          | -           | -          | 1,345.07          |
| 68-1193-FC LLMD 89-1-C ZN 45                | GL              | Y         | 272.80    | -       | -        | -        | 272.80            | -           | -          | 272.80            |
| 68-1199-FC LLMD 89-1-C ZN 55                | GL              | Y         | 73.30     | -       | -        | -        | 73.30             | -           | -          | 73.30             |
| 68-1232-FC LLMD 89-1 C ZN 57                | GL              | Y         | 152.16    | -       | -        | -        | 152.16            | -           | -          | 152.16            |
| 68-1249-FC LLMD 89-1 C ZN 74                | GL              | Y         | 378.00    | -       | -        | -        | 378.00            | -           | -          | 378.00            |



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| 68-1261-FC LLMD 89-1 C ZN 91                              | GL              | Y         | 324.79            | -            | -        | -        | 324.79            | -           | -            | 324.79            |
| 68-1288-FC LLMD 89-1 C ZN 72                              | GL              | Y         | 386.16            | -            | -        | -        | 386.16            | -           | -            | 386.16            |
| 68-1292-FC LLMD 89-1 C ZN 109                             | GL              | Y         | 554.69            | -            | -        | -        | 554.69            | -           | -            | 554.69            |
| 68-1390-FC LLMD NO 89-1-C ZN 135                          | GL              | Y         | 35.32             | -            | -        | -        | 35.32             | -           | -            | 35.32             |
| 68-1393-FC LLMD NO 89-1-C ZN 124                          | GL              | Y         | 2,053.41          | -            | -        | -        | 2,053.41          | -           | -            | 2,053.41          |
| 68-1428-FC LLMD NO 89-1-C ZN 145                          | GL              | Y         | 1,266.67          | -            | -        | -        | 1,266.67          | -           | -            | 1,266.67          |
| 68-1430-FC LLMD 89-1 C ZN 100                             | GL              | Y         | 867.78            | -            | -        | -        | 867.78            | -           | -            | 867.78            |
| 68-1487-FC L&LMD NO 89-1-C ZONE 172                       | GL              | Y         | 781.65            | -            | -        | -        | 781.65            | -           | -            | 781.65            |
| 68-1493-FC L&LMD NO 89-1-C ZONE 168                       | GL              | Y         | 134.72            | -            | -        | -        | 134.72            | -           | -            | 134.72            |
| 68-1495-FC L&LMD NO 89-1-C ZONE 162                       | GL              | Y         | 108.15            | -            | -        | -        | 108.15            | -           | -            | 108.15            |
| 68-1498-FC L&LMD NO. 89-1-C STL ZONE GRP 2                | GL              | Y         | 1,412.20          | -            | -        | -        | 1,412.20          | -           | -            | 1,412.20          |
| 68-1499-FC L&LMD NO.89-1-C STL ZONE GRP 1                 | GL              | Y         | 580.93            | -            | -        | -        | 580.93            | -           | -            | 580.93            |
| <b>000002 COUNTY OF RIVERSIDE -Primary Total</b>          |                 |           | <b>52,164.52</b>  | -            | -        | -        | <b>52,164.52</b>  | -           | <b>-3.40</b> | <b>52,161.12</b>  |
| 000003 MORENO VALLEY UNIFIED SCHOOL -Primary              |                 |           |                   |              |          |          |                   |             |              |                   |
| 03-4201-D MORENO VALLEY UNIFIED SCHOOL                    | GL              | Y         | 178,919.88        | -            | -        | -        | 178,919.88        | -           | -            | 178,919.88        |
| 03-4201-GP MORENO VALLEY UNIFIED SCHOOL                   | GL              | Y         | 730,297.45        | -            | -        | -        | 730,297.45        | -           | -            | 730,297.45        |
| <b>000003 MORENO VALLEY UNIFIED SCHOOL -Primary Total</b> |                 |           | <b>909,217.33</b> | -            | -        | -        | <b>909,217.33</b> | -           | -            | <b>909,217.33</b> |
| 000004 GENERAL DISTRIBUTION AGENCIES -Primary             |                 |           |                   |              |          |          |                   |             |              |                   |
| 01-1001-GP GENERAL  | GL              | Y         | 6,180,858.53      | -            | -        | -        | 6,180,858.53      | -           | -            | 6,180,858.53      |
| 01-1003-GP APPORT-COST                                    | GL              | N         | -                 | 1,169,977.71 | -        | -        | 1,169,977.71      | -           | -            | 1,169,977.71      |
| 01-1011-GP TLRFB  | GL              | Y         | -                 | 5,629,631.26 | -        | -        | 5,629,631.26      | -           | -            | 5,629,631.26      |
| 01-1121-GP CO FREE LIBRARY                                | GL              | Y         | 396,364.61        | -            | -        | -        | 396,364.61        | -           | -990.91      | 395,373.70        |
| 01-1123-GP CO STRUCTURE FIRE PROTECTION                   | GL              | Y         | 1,123,289.50      | -            | -        | -        | 1,123,289.50      | -           | -2,808.23    | 1,120,481.27      |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax                 | Penalty             | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission       | Total Apportioned    |
|--|-----------------|-----------|---------------------|---------------------|----------|----------|----------------------|-------------|------------------|----------------------|
| 01-1134-GP SUPERVISORIAL RD DIST 4                         | GL              | Y         | 17,236.48           | -                   | -        | -        | 17,236.48            | -           | -43.09           | 17,193.39            |
| 04-1110-GP RIV CO REGIONAL PARK & OPEN SP                  | GL              | Y         | 135,784.00          | -                   | -        | -        | 135,784.00           | -           | -339.46          | 135,444.54           |
| 68-1005-FC RT CODE 482(B)PEN ASMT                          | GL              | Y         | -79,864.02          | -                   | -        | -        | -79,864.02           | -           | -                | -79,864.02           |
| 68-1006-FC RT CODE 482 PEN ASMT                            | GL              | Y         | 8,742.12            | -                   | -        | -        | 8,742.12             | -           | -                | 8,742.12             |
| 68-1011-FC TIMESHARE SEP ASMT FEE                          | GL              | Y         | 31.14               | -                   | -        | -        | 31.14                | -           | -                | 31.14                |
| 68-1012-FC TIMESHARE SEP ASMT FEE                          | GL              | Y         | 120,906.86          | -                   | -        | -        | 120,906.86           | -           | -                | 120,906.86           |
| 68-1124-FC RIVCO FIRE DEF ASMT WDABATE FEE                 | GL              | Y         | 9,923.20            | -                   | -        | -        | 9,923.20             | -           | -                | 9,923.20             |
| <b>000004 GENERAL DISTRIBUTION AGENCIES -Primary Total</b> |                 |           | <b>7,913,272.42</b> | <b>6,799,608.97</b> | -        | -        | <b>14,712,881.39</b> | -           | <b>-4,181.69</b> | <b>14,708,699.70</b> |
| 000005 COUNTY SERVICE AREA                                 |                 |           |                     |                     |          |          |                      |             |                  |                      |
| 68-1828-FC CSA #143C                                       | GL              | Y         | 12,005.49           | -                   | -        | -        | 12,005.49            | -           | -                | 12,005.49            |
| 68-1829-FC CSA #143D                                       | GL              | Y         | 12,621.23           | -                   | -        | -        | 12,621.23            | -           | -                | 12,621.23            |
| <b>000005 COUNTY SERVICE AREA Total</b>                    |                 |           | <b>24,626.72</b>    | -                   | -        | -        | <b>24,626.72</b>     | -           | -                | <b>24,626.72</b>     |
| 000019 CORONA NORCO UNIFIED SCHOOL -Primary                |                 |           |                     |                     |          |          |                      |             |                  |                      |
| 03-1701-D CORONA NORCO UNIFIED SCHOOL                      | GL              | Y         | 443,500.55          | -                   | -        | -        | 443,500.55           | -           | -                | 443,500.55           |
| 03-1701-GP CORONA NORCO UNIFIED SCHOOL                     | GL              | Y         | 2,964,378.93        | -                   | -        | -        | 2,964,378.93         | -           | -                | 2,964,378.93         |
| 68-3174-FC CFD 94-1 CORONA-NORCO USD                       | GL              | N         | 1,004.94            | 100.47              | -        | -        | 1,105.41             | -           | -                | 1,105.41             |
| 68-3175-FC CFD 95-1 CORONA-NORCO                           | GL              | N         | 3,819.26            | 346.18              | -        | -        | 4,165.44             | -           | -                | 4,165.44             |
| 68-3176-FC CFD 96-1 CORONA-NORCO                           | GL              | N         | 8,090.29            | 690.47              | -        | -        | 8,780.76             | -           | -                | 8,780.76             |
| 68-3178-FC CFD 98-1 CORONA-NORCO USD                       | GL              | N         | 51,004.43           | 4,532.54            | -        | -        | 55,536.97            | -           | -                | 55,536.97            |
| 68-3179-FC CFD 98-2 CORONA-NORCO USD                       | GL              | N         | 1,029.34            | 102.93              | -        | -        | 1,132.27             | -           | -                | 1,132.27             |
| 68-3187-FC CFD 16-1 (CORONA-NORCO USD)                     | GL              | N         | 18,256.00           | -                   | -        | -        | 18,256.00            | -           | -                | 18,256.00            |
| 68-9943-FC CFD 15-1  | GL              | N         | 5,214.00            | 206.90              | -        | -        | 5,420.90             | -           | -                | 5,420.90             |
| <b>000019 CORONA NORCO UNIFIED SCHOOL -Primary Total</b>   |                 |           | <b>3,496,297.74</b> | <b>5,979.49</b>     | -        | -        | <b>3,502,277.23</b>  | -           | -                | <b>3,502,277.23</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax              | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|--|-----------------|-----------|------------------|----------|----------|----------|-------------------|-------------|---------------|-------------------|
| 000570 SUMMIT CEMETERY -Primary                        |                 |           |                  |          |          |          |                   |             |               |                   |
| 04-4005-GP SUMMIT CEMETERY DISTRICT                    | GL              | Y         | 30,715.60        | -        | -        | -        | 30,715.60         | -           | -76.79        | 30,638.81         |
| <b>000570 SUMMIT CEMETERY -Primary Total</b>           |                 |           | <b>30,715.60</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>30,715.60</b>  | <b>-</b>    | <b>-76.79</b> | <b>30,638.81</b>  |
| 000590 COACHELLA VALLEY CEMETARY -Primary              |                 |           |                  |          |          |          |                   |             |               |                   |
| 04-4015-GP COACHELLA VALLEY PUBLIC CEMETERY            | GL              | Y         | 13,042.10        | -        | -        | -        | 13,042.10         | -           | -32.61        | 13,009.49         |
| <b>000590 COACHELLA VALLEY CEMETARY -Primary Total</b> |                 |           | <b>13,042.10</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>13,042.10</b>  | <b>-</b>    | <b>-32.61</b> | <b>13,009.49</b>  |
| 000600 ELSINORE VALLEY CEMETERY -Primary               |                 |           |                  |          |          |          |                   |             |               |                   |
| 04-4018-GP ELSINORE VALLEY CEMETERY                    | GL              | Y         | 16,944.55        | -        | -        | -        | 16,944.55         | -           | -42.36        | 16,902.19         |
| <b>000600 ELSINORE VALLEY CEMETERY -Primary Total</b>  |                 |           | <b>16,944.55</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>16,944.55</b>  | <b>-</b>    | <b>-42.36</b> | <b>16,902.19</b>  |
| 000610 MURRIETA CEMETERY -Primary                      |                 |           |                  |          |          |          |                   |             |               |                   |
| 04-4025-GP MURRIETA CEMETERY                           | GL              | Y         | 8,039.30         | -        | -        | -        | 8,039.30          | -           | -20.10        | 8,019.20          |
| <b>000610 MURRIETA CEMETERY -Primary Total</b>         |                 |           | <b>8,039.30</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>8,039.30</b>   | <b>-</b>    | <b>-20.10</b> | <b>8,019.20</b>   |
| 000620 PALM SPRINGS CEMETERY -Primary                  |                 |           |                  |          |          |          |                   |             |               |                   |
| 04-4031-GP PALM SPRINGS PUBLIC CEMETERY                | GL              | Y         | 4,095.57         | -        | -        | -        | 4,095.57          | -           | -10.24        | 4,085.33          |
| <b>000620 PALM SPRINGS CEMETERY -Primary Total</b>     |                 |           | <b>4,095.57</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,095.57</b>   | <b>-</b>    | <b>-10.24</b> | <b>4,085.33</b>   |
| 000630 PALO VERDE CEMETERY -Primary                    |                 |           |                  |          |          |          |                   |             |               |                   |
| 04-4035-GP PALO VERDE CEMETERY                         | GL              | Y         | 1,941.65         | -        | -        | -        | 1,941.65          | -           | -4.85         | 1,936.80          |
| <b>000630 PALO VERDE CEMETERY -Primary Total</b>       |                 |           | <b>1,941.65</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,941.65</b>   | <b>-</b>    | <b>-4.85</b>  | <b>1,936.80</b>   |
| 000640 PERRIS VALLEY CEMETERY -Primary                 |                 |           |                  |          |          |          |                   |             |               |                   |
| 04-4038-GP PERRIS VALLEY CEMETERY                      | GL              | Y         | 6,455.02         | -        | -        | -        | 6,455.02          | -           | -16.14        | 6,438.88          |
| <b>000640 PERRIS VALLEY CEMETERY -Primary Total</b>    |                 |           | <b>6,455.02</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,455.02</b>   | <b>-</b>    | <b>-16.14</b> | <b>6,438.88</b>   |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax              | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments      | Commission    | Total Apportioned |
|--|-----------------|-----------|------------------|----------|----------|----------|-------------------|------------------|---------------|-------------------|
| 000650 SAN JACINTO VALLEY CEMETARY -Primary              |                 |           |                  |          |          |          |                   |                  |               |                   |
| 04-4041-GP SAN JACINTO VALLEY CEMETERY                   | GL              | Y         | 7,544.25         | -        | -        | -        | 7,544.25          | -                | -18.86        | 7,525.39          |
| <b>000650 SAN JACINTO VALLEY CEMETARY -Primary Total</b> |                 |           | <b>7,544.25</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>7,544.25</b>   | <b>-</b>         | <b>-18.86</b> | <b>7,525.39</b>   |
| 000660 TEMECULA CEMETERY -Primary                        |                 |           |                  |          |          |          |                   |                  |               |                   |
| 04-4045-GP TEMECULA PUBLIC CEMETERY                      | GL              | Y         | 15,962.10        | -        | -        | -        | 15,962.10         | -                | -39.91        | 15,922.19         |
| <b>000660 TEMECULA CEMETERY -Primary Total</b>           |                 |           | <b>15,962.10</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>15,962.10</b>  | <b>-</b>         | <b>-39.91</b> | <b>15,922.19</b>  |
| 000680 EDGEMONT COMMUNITY SERVICES -Primary              |                 |           |                  |          |          |          |                   |                  |               |                   |
| 04-4121-GP EDGEMONT COMMUNITY SERVICES                   | GL              | Y         | 14,273.97        | -        | -        | -        | 14,273.97         | -                | -35.69        | 14,238.28         |
| 04-4126-GP EDGEMONT CSD ILL 1                            | GL              | Y         | 285.57           | -        | -        | -        | 285.57            | -                | -0.71         | 284.86            |
| 68-4121-FC EDGEMONT COMMUNITY SRV SEWER CHG              | GL              | Y         | 8,588.27         | -        | -        | -        | 8,588.27          | -                | -             | 8,588.27          |
| 68-4126-FC EDGEMONT COMMUNITY SRV LGT CHG                | GL              | Y         | 262.61           | -        | -        | -        | 262.61            | -                | -             | 262.61            |
| <b>000680 EDGEMONT COMMUNITY SERVICES -Primary Total</b> |                 |           | <b>23,410.42</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>23,410.42</b>  | <b>-</b>         | <b>-36.40</b> | <b>23,374.02</b>  |
| 000760 BANNING LIBRARY -Primary                          |                 |           |                  |          |          |          |                   |                  |               |                   |
| 04-4455-GP BANNING LIBRARY DIST                          | GL              | Y         | 22,280.11        | -        | -        | -        | 22,280.11         | -                | -55.70        | 22,224.41         |
| <b>000760 BANNING LIBRARY -Primary Total</b>             |                 |           | <b>22,280.11</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>22,280.11</b>  | <b>-</b>         | <b>-55.70</b> | <b>22,224.41</b>  |
| 000770 BEAUMONT LIBRARY -Primary                         |                 |           |                  |          |          |          |                   |                  |               |                   |
| 04-4461-GP BEAUMONT LIBRARY                              | GL              | Y         | 35,736.73        | -        | -        | -        | 35,736.73         | -                | -89.34        | 35,647.39         |
| <b>000770 BEAUMONT LIBRARY -Primary Total</b>            |                 |           | <b>35,736.73</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>35,736.73</b>  | <b>-</b>         | <b>-89.34</b> | <b>35,647.39</b>  |
| 000780 PALO VERDE VALLEY LIBRARY -Primary                |                 |           |                  |          |          |          |                   |                  |               |                   |
| 04-4485-GP PALO VERDE VALLEY LIBRARY                     | GL              | Y         | 6,316.91         | -        | -        | -        | 6,316.91          | -2,371.74        | -15.79        | 3,929.38          |
| <b>000780 PALO VERDE VALLEY LIBRARY -Primary Total</b>   |                 |           | <b>6,316.91</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,316.91</b>   | <b>-2,371.74</b> | <b>-15.79</b> | <b>3,929.38</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax              | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 000790 JURUPA AREA REC & PARK -Primary                          |                 |           |                  |          |          |          |                   |             |                |                   |
| 04-4621-GP JURUPA AREA REC & PK                                 | GL              | Y         | 18,281.44        | -        | -        | -        | 18,281.44         | -           | -45.70         | 18,235.74         |
| 68-4622-FC JURUPA PARK & REC MAINT                              | GL              | Y         | 8,168.38         | -        | -        | -        | 8,168.38          | -           | -              | 8,168.38          |
| <b>000790 JURUPA AREA REC &amp; PARK -Primary Total</b>         |                 |           | <b>26,449.82</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>26,449.82</b>  | <b>-</b>    | <b>-45.70</b>  | <b>26,404.12</b>  |
| 000800 CV MOSQ & VECTOR CONTROL -Primary                        |                 |           |                  |          |          |          |                   |             |                |                   |
| 04-4555-GP CV MOSQUITO & VECTOR CONTROL                         | GL              | Y         | 97,358.56        | -        | -        | -        | 97,358.56         | -           | -243.40        | 97,115.16         |
| <b>000800 CV MOSQ &amp; VECTOR CONTROL -Primary Total</b>       |                 |           | <b>97,358.56</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>97,358.56</b>  | <b>-</b>    | <b>-243.40</b> | <b>97,115.16</b>  |
| 000820 BEAUMONT CHERRY VAL REC & PARK -Primary                  |                 |           |                  |          |          |          |                   |             |                |                   |
| 04-4606-GP BEAUMONT CHERRY VALLEY REC & PK                      | GL              | Y         | 43,033.45        | -        | -        | -        | 43,033.45         | -           | -107.58        | 42,925.87         |
| <b>000820 BEAUMONT CHERRY VAL REC &amp; PARK -Primary Total</b> |                 |           | <b>43,033.45</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>43,033.45</b>  | <b>-</b>    | <b>-107.58</b> | <b>42,925.87</b>  |
| 000830 DESERT RECREATION DISTRICT -Primary                      |                 |           |                  |          |          |          |                   |             |                |                   |
| 04-4611-GP DESERT RECREATION                                    | GL              | Y         | 66,437.13        | -        | -        | -        | 66,437.13         | -           | -166.09        | 66,271.04         |
| <b>000830 DESERT RECREATION DISTRICT -Primary Total</b>         |                 |           | <b>66,437.13</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>66,437.13</b>  | <b>-</b>    | <b>-166.09</b> | <b>66,271.04</b>  |
| 000840 ORTEGA TRAILS REC AND PARK -Primary                      |                 |           |                  |          |          |          |                   |             |                |                   |
| 01-1139-GP COUNTY COMMUNITY PARKS                               | GL              | Y         | 6,826.09         | -        | -        | -        | 6,826.09          | -           | -17.07         | 6,809.02          |
| <b>000840 ORTEGA TRAILS REC AND PARK -Primary Total</b>         |                 |           | <b>6,826.09</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,826.09</b>   | <b>-</b>    | <b>-17.07</b>  | <b>6,809.02</b>   |
| 000850 VALLEY WIDE PARKS AND REC -Primary                       |                 |           |                  |          |          |          |                   |             |                |                   |
| 04-4646-GP VALLEY WIDE REC & PK                                 | GL              | Y         | 38,091.56        | -        | -        | -        | 38,091.56         | -           | -95.23         | 37,996.33         |
| 68-0117-FC WINCHESTER CFD                                       | GL              | N         | 450.00           | -        | -        | -        | 450.00            | -           | -              | 450.00            |
| 68-0118-FC MENIFEE PARK CFD                                     | GL              | N         | -300.00          | -        | -        | -        | -300.00           | -           | -              | -300.00           |
| 68-4646-FC V-WIDE MENIFEE FAC,LMD 88-1                          | GL              | Y         | 21,116.40        | -        | -        | -        | 21,116.40         | -           | -              | 21,116.40         |
| 68-4647-FC V-WIDE REGIONAL FAC.LMD 88-1                         | GL              | Y         | 15,916.56        | -        | -        | -        | 15,916.56         | -           | -              | 15,916.56         |
| 68-4652-FC V-WIDE LMD FRENCH VLY                                | GL              | Y         | 35,813.71        | -        | -        | -        | 35,813.71         | -           | -              | 35,813.71         |



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|---|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 68-4653-FC V-WIDE LMD MENIFEE NORTH PARK                  | GL              | Y         | 10,120.23           | -               | -        | -        | 10,120.23           | -           | -                | 10,120.23           |
| 68-4654-FC V-WIDE LMD MENIFEE SOUTH PARK                  | GL              | Y         | 8,439.26            | -               | -        | -        | 8,439.26            | -           | -                | 8,439.26            |
| 68-4655-FC V-WIDE WINCHESTER LMD                          | GL              | Y         | 10,742.74           | -               | -        | -        | 10,742.74           | -           | -                | 10,742.74           |
| 68-4656-FC V-WIDE RIVERCREST ZN                           | GL              | Y         | 429.12              | -               | -        | -        | 429.12              | -           | -                | 429.12              |
| 68-4657-FC CFD FRENCH VALLEY                              | GL              | N         | 12,166.65           | 1,086.74        | -        | -        | 13,253.39           | -           | -                | 13,253.39           |
| <b>000850 VALLEY WIDE PARKS AND REC -Primary Total</b>    |                 |           | <b>152,986.23</b>   | <b>1,086.74</b> | -        | -        | <b>154,072.97</b>   | -           | <b>-95.23</b>    | <b>153,977.74</b>   |
| 026944 FLOOD CONTROL ADMINISTRATION -Primary              |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 04-1351-GP FLOOD CONTROL ADMIN                            | GL              | Y         | 100,723.50          | -               | -        | -        | 100,723.50          | -           | -251.81          | 100,471.69          |
| 04-1361-GP FLOOD CONTROL ZN 1                             | GL              | Y         | 210,577.42          | -               | -        | -        | 210,577.42          | -           | -526.44          | 210,050.98          |
| 04-1362-GP FLOOD CONTROL ZN 2                             | GL              | Y         | 377,067.29          | -               | -        | -        | 377,067.29          | -           | -942.67          | 376,124.62          |
| 04-1363-GP FLOOD CONTROL ZN 3                             | GL              | Y         | 49,910.75           | -               | -        | -        | 49,910.75           | -           | -124.78          | 49,785.97           |
| 04-1364-GP FLOOD CONTROL ZN 4                             | GL              | Y         | 393,845.08          | -               | -        | -        | 393,845.08          | -           | -984.60          | 392,860.48          |
| 04-1365-GP FLOOD CONTROL ZN 5                             | GL              | Y         | 86,531.80           | -               | -        | -        | 86,531.80           | -           | -216.33          | 86,315.47           |
| 04-1366-GP FLOOD CONTROL ZN 6                             | GL              | Y         | 110,139.23          | -               | -        | -        | 110,139.23          | -           | -275.35          | 109,863.88          |
| 04-1367-GP FLOOD CONTROL ZN 7                             | GL              | Y         | 128,542.18          | -               | -        | -        | 128,542.18          | -           | -321.36          | 128,220.82          |
| 68-1377-FC FLD CNTL<br>STORMWATER/CLEANWATER              | GL              | Y         | 42,399.07           | -               | -        | -        | 42,399.07           | -           | -                | 42,399.07           |
| 68-1378-FC FLD CNTL<br>STORMWATER/CLEANWATER              | GL              | Y         | 8,861.80            | -               | -        | -        | 8,861.80            | -           | -                | 8,861.80            |
| 68-1379-FC FLD CNTL<br>STORMWATER/CLEANWATER              | GL              | Y         | 7,960.70            | -               | -        | -        | 7,960.70            | -           | -                | 7,960.70            |
| <b>026944 FLOOD CONTROL ADMINISTRATION -Primary Total</b> |                 |           | <b>1,516,558.82</b> | -               | -        | -        | <b>1,516,558.82</b> | -           | <b>-3,643.34</b> | <b>1,512,915.48</b> |
| 026945 RIVERSIDE COUNTY SCHOOL -Primary                   |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 03-0004-GP YUCAIPA UNIFIED SCHOOL                         | GL              | Y         | 52,742.06           | -               | -        | -        | 52,742.06           | -           | -                | 52,742.06           |
| 03-0501-D ALVORD UNIFIED SCHOOL                           | GL              | Y         | 154,781.10          | -               | -        | -        | 154,781.10          | -           | -                | 154,781.10          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                   | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 03-0501-GP ALVORD UNIFIED SCHOOL           | GL              | Y         | 587,842.40   | -       | -        | -        | 587,842.40        | -           | -          | 587,842.40        |
| 03-0801-D BANNING UNIFIED SCHOOL           | GL              | Y         | 65,580.50    | -       | -        | -        | 65,580.50         | -           | -          | 65,580.50         |
| 03-0801-GP BANNING UNIFIED SCHOOL          | GL              | Y         | 196,872.07   | -       | -        | -        | 196,872.07        | -           | -          | 196,872.07        |
| 03-1101-D BEAUMONT UNIFIED SCHOOL          | GL              | Y         | 57,923.71    | -       | -        | -        | 57,923.71         | -           | -          | 57,923.71         |
| 03-1101-GP BEAUMONT UNIFIED SCHOOL         | GL              | Y         | 501,439.30   | -       | -        | -        | 501,439.30        | -           | -          | 501,439.30        |
| 03-1601-D COACHELLA VALLEY UNIFIED SCHOOL  | GL              | Y         | 449,399.27   | -       | -        | -        | 449,399.27        | -           | -          | 449,399.27        |
| 03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL | GL              | Y         | 593,729.77   | -       | -        | -        | 593,729.77        | -           | -          | 593,729.77        |
| 03-2001-D DESERT SANDS UNIFIED SCHOOL      | GL              | Y         | 740,537.18   | -       | -        | -        | 740,537.18        | -           | -          | 740,537.18        |
| 03-2001-GP DESERT SANDS UNIFIED SCHOOL     | GL              | Y         | 1,595,629.56 | -       | -        | -        | 1,595,629.56      | -           | -          | 1,595,629.56      |
| 03-2201-GP DESERT CENTER UNIFIED SCHOOL    | GL              | Y         | 27,145.18    | -       | -        | -        | 27,145.18         | -           | -          | 27,145.18         |
| 03-2301-D LAKE ELSINORE UNIFIED            | GL              | Y         | 32,936.76    | -       | -        | -        | 32,936.76         | -           | -          | 32,936.76         |
| 03-2301-GP LAKE ELSINORE UNIFIED           | GL              | Y         | 789,171.37   | -       | -        | -        | 789,171.37        | -           | -          | 789,171.37        |
| 03-3201-D HEMET UNIFIED SCHOOL             | GL              | Y         | 205,927.31   | -       | -        | -        | 205,927.31        | -           | -          | 205,927.31        |
| 03-3201-GP HEMET UNIFIED SCHOOL            | GL              | Y         | 805,502.63   | -       | -        | -        | 805,502.63        | -           | -          | 805,502.63        |
| 03-3601-D JURUPA UNIFIED SCHOOL            | GL              | Y         | 121,911.13   | -       | -        | -        | 121,911.13        | -           | -          | 121,911.13        |
| 03-3601-GP JURUPA UNIFIED SCHOOL           | GL              | Y         | 528,273.21   | -       | -        | -        | 528,273.21        | -           | -          | 528,273.21        |
| 03-3901-D MENIFEE SCHOOL                   | GL              | Y         | 79,775.99    | -       | -        | -        | 79,775.99         | -           | -          | 79,775.99         |
| 03-3901-GP MENIFEE SCHOOL                  | GL              | Y         | 86,210.90    | -       | -        | -        | 86,210.90         | -           | -          | 86,210.90         |
| 03-4501-GP MURRIETA UNIFIED                | GL              | Y         | 1,208,917.02 | -       | -        | -        | 1,208,917.02      | -           | -          | 1,208,917.02      |
| 03-4520-D MURRIETA UNIFIED B&I             | GL              | Y         | 253,281.46   | -       | -        | -        | 253,281.46        | -           | -          | 253,281.46        |
| 03-4701-D NUVIEW SCHOOL                    | GL              | Y         | 9,858.05     | -       | -        | -        | 9,858.05          | -           | -          | 9,858.05          |
| 03-4701-GP NUVIEW SCHOOL                   | GL              | Y         | 21,237.64    | -       | -        | -        | 21,237.64         | -           | -          | 21,237.64         |
| 03-5101-GP PALM SPRINGS UNIFIED SCHOOL     | GL              | Y         | 1,138,062.76 | -       | -        | -        | 1,138,062.76      | -           | -          | 1,138,062.76      |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                    | Disburse Method | Is Teeter | Tax          | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|--------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 03-5128-D PALM SPRINGS UNIFIED B&I 1992-A   | GL              | Y         | 832,335.39   | -       | -        | -        | 832,335.39        | -           | -          | 832,335.39        |
| 03-5301-D PALO VERDE UNIFIED SCHOOL         | GL              | Y         | 69,332.95    | -       | -        | -        | 69,332.95         | -           | -          | 69,332.95         |
| 03-5301-GP PALO VERDE UNIFIED SCHOOL        | GL              | Y         | 159,429.37   | -       | -        | -        | 159,429.37        | -           | -          | 159,429.37        |
| 03-5401-D PALO VERDE COMMUNITY COLLEGE      | GL              | Y         | 20,645.17    | -       | -        | -        | 20,645.17         | -           | -          | 20,645.17         |
| 03-5401-GP PALO VERDE COMMUNITY COLLEGE     | GL              | Y         | 27,881.71    | -       | -        | -        | 27,881.71         | -           | -          | 27,881.71         |
| 03-5701-D PERRIS SCHOOL                     | GL              | Y         | 28,396.38    | -       | -        | -        | 28,396.38         | -           | -          | 28,396.38         |
| 03-5701-GP PERRIS SCHOOL                    | GL              | Y         | 30,357.07    | -       | -        | -        | 30,357.07         | -           | -          | 30,357.07         |
| 03-5801-D RIVERSIDE UNIFIED SCHOOL          | GL              | Y         | 381,414.42   | -       | -        | -        | 381,414.42        | -           | -          | 381,414.42        |
| 03-5801-GP RIVERSIDE UNIFIED SCHOOL         | GL              | Y         | 2,058,115.60 | -       | -        | -        | 2,058,115.60      | -           | -          | 2,058,115.60      |
| 03-6101-GP ROMOLAND SCHOOL                  | GL              | Y         | 20,791.27    | -       | -        | -        | 20,791.27         | -           | -          | 20,791.27         |
| 03-6301-D SAN JACINTO UNIFIED SCHOOL        | GL              | Y         | 68,930.67    | -       | -        | -        | 68,930.67         | -           | -          | 68,930.67         |
| 03-6301-GP SAN JACINTO UNIFIED SCHOOL       | GL              | Y         | 249,770.02   | -       | -        | -        | 249,770.02        | -           | -          | 249,770.02        |
| 03-6501-GP TEMECULA UNIFIED                 | GL              | Y         | 1,818,397.01 | -       | -        | -        | 1,818,397.01      | -           | -          | 1,818,397.01      |
| 03-6520-D TEMECULA UNIFIED B&I              | GL              | Y         | 98,695.97    | -       | -        | -        | 98,695.97         | -           | -          | 98,695.97         |
| 03-8001-D VAL VERDE UNIFIED                 | GL              | Y         | 57,330.47    | -       | -        | -        | 57,330.47         | -           | -          | 57,330.47         |
| 03-8001-GP VAL VERDE UNIFIED                | GL              | Y         | 422,319.03   | -       | -        | -        | 422,319.03        | -           | -          | 422,319.03        |
| 03-8601-D PERRIS UNION HS                   | GL              | Y         | 158,425.62   | -       | -        | -        | 158,425.62        | -           | -          | 158,425.62        |
| 03-8601-GP PERRIS UNION HS                  | GL              | Y         | 695,949.76   | -       | -        | -        | 695,949.76        | -           | -          | 695,949.76        |
| 03-9001-D DESERT COMMUNITY COLLEGE          | GL              | Y         | 831,408.96   | -       | -        | -        | 831,408.96        | -           | -          | 831,408.96        |
| 03-9001-GP DESERT COMMUNITY COLLEGE         | GL              | Y         | 755,942.91   | -       | -        | -        | 755,942.91        | -           | -          | 755,942.91        |
| 03-9101-D RIVERSIDE CITY COMMUNITY COLLEGE  | GL              | Y         | 208,068.68   | -       | -        | -        | 208,068.68        | -           | -          | 208,068.68        |
| 03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE | GL              | Y         | 1,065,844.56 | -       | -        | -        | 1,065,844.56      | -           | -          | 1,065,844.56      |
| 03-9201-D MT SAN JACINTO JR COLLEGE         | GL              | Y         | 181,751.26   | -       | -        | -        | 181,751.26        | -           | -          | 181,751.26        |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax                  | Penalty         | Interest | Fee/Misc | Gross Apportioned    | Adjustments | Commission | Total Apportioned    |
|--|-----------------|-----------|----------------------|-----------------|----------|----------|----------------------|-------------|------------|----------------------|
| 03-9201-GP MT SAN JACINTO JR COLLEGE                 | GL              | Y         | 793,327.50           | -               | -        | -        | 793,327.50           | -           | -          | 793,327.50           |
| 03-9830-GP ELSINORE AREA ELEM SCHOOL FUND            | GL              | Y         | 723,763.06           | -               | -        | -        | 723,763.06           | -           | -          | 723,763.06           |
| 03-9831-GP PERRIS AREA ELEM SCHOOL FUND              | GL              | Y         | 537,977.20           | -               | -        | -        | 537,977.20           | -           | -          | 537,977.20           |
| 03-9832-GP PERRIS JR HIGH AREA FUND                  | GL              | Y         | 358,155.39           | -               | -        | -        | 358,155.39           | -           | -          | 358,155.39           |
| 03-9896-GP RIVERSIDE CO OFC OF EDUCATION             | GL              | Y         | 1,943,323.63         | -               | -        | -        | 1,943,323.63         | -           | -          | 1,943,323.63         |
| 88-7109-GP AUGMENT- COUNTY OF RIVERSIDE              | GL              | Y         | 8,832,372.67         | -               | -        | -        | 8,832,372.67         | -           | -          | 8,832,372.67         |
| <b>026945 RIVERSIDE COUNTY SCHOOL -Primary Total</b> |                 |           | <b>33,735,142.03</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>33,735,142.03</b> | <b>-</b>    | <b>-</b>   | <b>33,735,142.03</b> |
| 026947 RIVERSIDE UNIFIED SCHOOL                      |                 |           |                      |                 |          |          |                      |             |            |                      |
| 68-3306-FC CFD 9 1A-2 RIV USD                        | Check           | N         | 1,304.48             | 195.66          | -        | -        | 1,500.14             | -           | -          | 1,500.14             |
| 68-3307-FC CFD 10 RIV USD                            | Check           | N         | 1,977.14             | 202.70          | -        | -        | 2,179.84             | -           | -          | 2,179.84             |
| 68-3308-FC CFD 11 RIV USD                            | Check           | N         | 1,359.79             | -               | -        | -        | 1,359.79             | -           | -          | 1,359.79             |
| 68-3309-FC CFD 12 RIV USD                            | Check           | N         | 4,527.21             | 459.35          | -        | -        | 4,986.56             | -           | -          | 4,986.56             |
| 68-3310-FC CFD 16 RIV USD                            | Check           | N         | 1,650.65             | 165.04          | -        | -        | 1,815.69             | -           | -          | 1,815.69             |
| 68-3311-FC CFD 14 RIV USD                            | Check           | N         | 3,507.27             | 302.75          | -        | -        | 3,810.02             | -           | -          | 3,810.02             |
| 68-3312-FC CFD 15 IA 1 RIV USD                       | Check           | N         | 11,424.15            | 1,016.35        | -        | -        | 12,440.50            | -           | -          | 12,440.50            |
| 68-3313-FC CFD 18 RIV USD                            | Check           | N         | 1,177.19             | 117.71          | -        | -        | 1,294.90             | -           | -          | 1,294.90             |
| 68-3314-FC CFD 22 RIV USD                            | Check           | N         | 1,962.21             | 121.76          | -        | -        | 2,083.97             | -           | -          | 2,083.97             |
| 68-3315-FC CFD 13 IA 1 RIV USD                       | Check           | N         | 2,088.24             | 106.05          | -        | -        | 2,194.29             | -           | -          | 2,194.29             |
| 68-3316-FC CFD 17 RIV USD                            | Check           | N         | 2,298.90             | 229.88          | -        | -        | 2,528.78             | -           | -          | 2,528.78             |
| 68-3317-FC CFD 15 IA 2 RIV USD                       | Check           | N         | 8,835.35             | 883.53          | -        | -        | 9,718.88             | -           | -          | 9,718.88             |
| 68-3318-FC CFD 21 IA 2 RIV USD                       | Check           | N         | 4,304.26             | 430.41          | -        | -        | 4,734.67             | -           | -          | 4,734.67             |
| 68-3320-FC CFD 24 RIV USD                            | Check           | N         | 2,179.24             | 150.95          | -        | -        | 2,330.19             | -           | -          | 2,330.19             |
| <b>026947 RIVERSIDE UNIFIED SCHOOL Total</b>         |                 |           | <b>48,596.08</b>     | <b>4,382.14</b> | <b>-</b> | <b>-</b> | <b>52,978.22</b>     | <b>-</b>    | <b>-</b>   | <b>52,978.22</b>     |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission   | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|--------------|-------------------|
| 026949 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |              |                   |
| 68-2499-FC CFD 91-1 USD MORENO VALLEY            | GL              | N         | 38,283.69         | 470.11        | -        | -        | 38,753.80         | -           | -            | 38,753.80         |
| <b>026949 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>38,283.69</b>  | <b>470.11</b> | <b>-</b> | <b>-</b> | <b>38,753.80</b>  | <b>-</b>    | <b>-</b>     | <b>38,753.80</b>  |
| 026954 ROMOLAND SCHOOL                           |                 |           |                   |               |          |          |                   |             |              |                   |
| 68-6101-FC CFD 91-1 ROMOLAND SCHOOL DIST         | EFT             | N         | 5,871.89          | 223.29        | -        | -        | 6,095.18          | -           | -            | 6,095.18          |
| <b>026954 ROMOLAND SCHOOL Total</b>              |                 |           | <b>5,871.89</b>   | <b>223.29</b> | <b>-</b> | <b>-</b> | <b>6,095.18</b>   | <b>-</b>    | <b>-</b>     | <b>6,095.18</b>   |
| 026968 COUNTY OF RIVERSIDE -Primary              |                 |           |                   |               |          |          |                   |             |              |                   |
| 68-1327-FC CFD RIV CO 89-1 MTN COVE              | Check           | N         | 9,853.86          | 843.88        | -        | -        | 10,697.74         | -           | -            | 10,697.74         |
| <b>026968 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>9,853.86</b>   | <b>843.88</b> | <b>-</b> | <b>-</b> | <b>10,697.74</b>  | <b>-</b>    | <b>-</b>     | <b>10,697.74</b>  |
| 026971 CITY OF TEMECULA -Primary                 |                 |           |                   |               |          |          |                   |             |              |                   |
| 02-2900-GP CITY OF TEMECULA                      | EFT             | Y         | 180,642.84        | -             | -        | -        | 180,642.84        | -           | -            | 180,642.84        |
| 04-4302-GP TEMECULA ZN B                         | EFT             | Y         | 373.64            | -             | -        | -        | 373.64            | -           | -0.93        | 372.71            |
| 68-2912-FC TEMECULA PKS/LTG SRVS                 | EFT             | Y         | 51,496.39         | -             | -        | -        | 51,496.39         | -           | -            | 51,496.39         |
| 68-2914-FC TEMECULA RESIDENTIAL ST LIGHTS        | EFT             | Y         | 7,412.54          | -             | -        | -        | 7,412.54          | -           | -            | 7,412.54          |
| 68-2916-FC TEMECULA TRASH/RECYCLING              | EFT             | Y         | 93,295.68         | -             | -        | -        | 93,295.68         | -           | -            | 93,295.68         |
| 68-2917-FC TEMECULA RD MAINT                     | EFT             | Y         | 115.26            | -             | -        | -        | 115.26            | -           | -            | 115.26            |
| <b>026971 CITY OF TEMECULA -Primary Total</b>    |                 |           | <b>333,336.35</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>333,336.35</b> | <b>-</b>    | <b>-0.93</b> | <b>333,335.42</b> |
| 026975 CITY OF CANYON LAKE -Primary              |                 |           |                   |               |          |          |                   |             |              |                   |
| 02-2190-GP CITY OF CANYON LAKE                   | EFT             | N         | 20,957.48         | -             | -        | -        | 20,957.48         | -           | -            | 20,957.48         |
| 02-2191-GP CITY OF CANYON LAKE FIRE              | EFT             | N         | 26,500.40         | -             | -        | -        | 26,500.40         | -           | -            | 26,500.40         |
| 68-2190-FC CANYON LAKE REFUSE                    | EFT             | N         | 28,155.75         | -             | -        | -        | 28,155.75         | -           | -            | 28,155.75         |
| <b>026975 CITY OF CANYON LAKE -Primary Total</b> |                 |           | <b>75,613.63</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>75,613.63</b>  | <b>-</b>    | <b>-</b>     | <b>75,613.63</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                    | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 026976 CITY OF CATHEDRAL -Primary           |                 |           |           |         |          |          |                   |             |            |                   |
| 02-2224-GP CATHEDRAL CITY FIRE              | EFT             | Y         | 11,462.91 | -       | -        | -        | 11,462.91         | -           | -          | 11,462.91         |
| 02-2225-GP CITY OF CATHEDRAL CITY           | EFT             | Y         | 7,973.56  | -       | -        | -        | 7,973.56          | -           | -          | 7,973.56          |
| 04-4110-GP CATHEDRAL CITY COMMUNITY SERVICE | EFT             | Y         | 1,358.35  | -       | -        | -        | 1,358.35          | -           | -3.40      | 1,354.95          |
| 04-4111-GP CATHEDRAL CITY CS ZN A           | EFT             | Y         | 235.07    | -       | -        | -        | 235.07            | -           | -0.59      | 234.48            |
| 04-4112-GP CATHEDRAL CITY CS ZN B           | EFT             | Y         | 5,655.27  | -       | -        | -        | 5,655.27          | -           | -14.13     | 5,641.14          |
| 68-2200-FC CATHEDRAL CITY LMD 1 ZN 18       | EFT             | Y         | 92.65     | -       | -        | -        | 92.65             | -           | -          | 92.65             |
| 68-2210-FC CATHED CITY LMD 1 ZN19 ALICANTE  | EFT             | Y         | 319.60    | -       | -        | -        | 319.60            | -           | -          | 319.60            |
| 68-2211-FC CATHED CITY LMD 1 ZN20 CIMARRON  | EFT             | Y         | 471.42    | -       | -        | -        | 471.42            | -           | -          | 471.42            |
| 68-2212-FC CATHEDRAL CITY LMD 1 ZN 2        | EFT             | Y         | 675.00    | -       | -        | -        | 675.00            | -           | -          | 675.00            |
| 68-2214-FC CATHEDRAL CITY LMD 1 ZN 7        | EFT             | Y         | 77.76     | -       | -        | -        | 77.76             | -           | -          | 77.76             |
| 68-2215-FC CATHEDRAL CITY LMD 1 ZN 8        | EFT             | Y         | 63.06     | -       | -        | -        | 63.06             | -           | -          | 63.06             |
| 68-2217-FC CATHEDRAL LMD 1 ZN 11 DTOWN CORE | EFT             | Y         | 349.50    | -       | -        | -        | 349.50            | -           | -          | 349.50            |
| 68-2218-FC CATHEDRAL LMD 1 ZN12 MERCY HOUSE | EFT             | Y         | 963.00    | -       | -        | -        | 963.00            | -           | -          | 963.00            |
| 68-2219-FC CATHEDRAL CITY LMD 1 ZN15 LANDAU | EFT             | Y         | 548.24    | -       | -        | -        | 548.24            | -           | -          | 548.24            |
| 68-2220-FC CATHEDRAL CITY LMD1 ZN16 CENTURY | EFT             | Y         | 2,337.75  | -       | -        | -        | 2,337.75          | -           | -          | 2,337.75          |
| 68-2221-FC CATHEDR CITY LMD1 ZN 17 PANORAMA | EFT             | Y         | 3,207.65  | -       | -        | -        | 3,207.65          | -           | -          | 3,207.65          |
| 68-2234-FC AD CATHEDRAL CITY RIO VISTA 96-1 | EFT             | N         | 5,496.80  | -       | -        | -        | 5,496.80          | -           | -          | 5,496.80          |
| 68-2235-FC AD CATHEDRAL CITY 2001-01        | EFT             | N         | 3,868.40  | -       | -        | -        | 3,868.40          | -           | -          | 3,868.40          |
| 68-2236-FC AD CATHEDRAL CITY 35TH 2003-01   | EFT             | N         | 5,339.47  | -       | -        | -        | 5,339.47          | -           | -          | 5,339.47          |
| 68-2237-FC AD CATHEDRAL CITY DREAM 2004-01  | EFT             | N         | 10,804.17 | -       | -        | -        | 10,804.17         | -           | -          | 10,804.17         |
| 68-2238-FC AD CATHEDRAL CITY COVE 2004-2    | EFT             | N         | 29,592.67 | -       | -        | -        | 29,592.67         | -           | -          | 29,592.67         |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|---------------|-------------------|
| 68-2244-FC CFD 2006-1 IA2 CATH CITY             | EFT             | N         | 1,607.16          | 131.16        | -        | -        | 1,738.32          | -           | -             | 1,738.32          |
| 68-2245-FC CFD 2000-01 CATH CITY                | EFT             | N         | -42,058.75        | 87.15         | -        | -        | -41,971.60        | -           | -             | -41,971.60        |
| 68-4111-FC CFD CATHEDRAL CITY 2006 1 IA5        | EFT             | N         | 984.00            | 98.40         | -        | -        | 1,082.40          | -           | -             | 1,082.40          |
| 68-4115-FC CATHEDRAL CITY WASTE DISPOSAL CG     | EFT             | Y         | 60,399.03         | -             | -        | -        | 60,399.03         | -           | -             | 60,399.03         |
| 68-4118-FC CFD CATHEDRAL CITY 2006-1 IA8        | EFT             | N         | 1,261.40          | 94.59         | -        | -        | 1,355.99          | -           | -             | 1,355.99          |
| <b>026976 CITY OF CATHEDRAL -Primary Total</b>  |                 |           | <b>113,085.14</b> | <b>411.30</b> | -        | -        | <b>113,496.44</b> | -           | <b>-18.12</b> | <b>113,478.32</b> |
| 026977 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |               |                   |
| 68-3177-FC CFD 97-1 CORONA-NORCO                | Check           | N         | 1,448.92          | 144.88        | -        | -        | 1,593.80          | -           | -             | 1,593.80          |
| <b>026977 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>1,448.92</b>   | <b>144.88</b> | -        | -        | <b>1,593.80</b>   | -           | -             | <b>1,593.80</b>   |
| 026978 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |               |                   |
| 68-3142-FC CFD 03-5 CORONA-NORCO USD            | Check           | N         | 4,167.81          | 269.50        | -        | -        | 4,437.31          | -           | -             | 4,437.31          |
| <b>026978 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>4,167.81</b>   | <b>269.50</b> | -        | -        | <b>4,437.31</b>   | -           | -             | <b>4,437.31</b>   |
| 026980 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |               |                   |
| 68-3150-FC CFD 00-1 CORONA-NORCO USD            | Check           | N         | 1,046.97          | 209.38        | -        | -        | 1,256.35          | -           | -             | 1,256.35          |
| <b>026980 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>1,046.97</b>   | <b>209.38</b> | -        | -        | <b>1,256.35</b>   | -           | -             | <b>1,256.35</b>   |
| 026981 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |               |                   |
| 68-3161-FC CFD 99-2 AREA A CORONA-NORCO USD     | Check           | N         | 1,626.65          | 111.88        | -        | -        | 1,738.53          | -           | -             | 1,738.53          |
| <b>026981 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>1,626.65</b>   | <b>111.88</b> | -        | -        | <b>1,738.53</b>   | -           | -             | <b>1,738.53</b>   |
| 026982 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |               |          |          |                   |             |               |                   |
| 68-3151-FC CFD 01-1 AREA A CORONA-NORCO USD     | Check           | N         | 2,308.42          | 121.26        | -        | -        | 2,429.68          | -           | -             | 2,429.68          |
| <b>026982 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>2,308.42</b>   | <b>121.26</b> | -        | -        | <b>2,429.68</b>   | -           | -             | <b>2,429.68</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax             | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 026983 CORONA NORCO UNIFIED SCHOOL              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-3152-FC CFD 01-1 AREA B CORONA-NORCO USD     | Check           | N         | 3,902.20        | 296.45        | -        | -        | 4,198.65          | -           | -          | 4,198.65          |
| <b>026983 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>3,902.20</b> | <b>296.45</b> | <b>-</b> | <b>-</b> | <b>4,198.65</b>   | <b>-</b>    | <b>-</b>   | <b>4,198.65</b>   |
| 026984 CITY OF COACHELLA -Primary               |                 |           |                 |               |          |          |                   |             |            |                   |
| 02-2252-GP CITY OF COACHELLA ANX                | EFT             | Y         | 10,151.30       | -             | -        | -        | 10,151.30         | -           | -          | 10,151.30         |
| 04-4325-GP COACHELLA FIRE PROTECTION            | EFT             | Y         | 9,564.09        | -             | -        | -        | 9,564.09          | -           | -23.91     | 9,540.18          |
| 04-4661-GP COACHELLA SANITARY                   | EFT             | Y         | 1,113.49        | -             | -        | -        | 1,113.49          | -           | -2.78      | 1,110.71          |
| 68-0162-FC CFD 2018-1 GLENROY                   | EFT             | N         | 189,000.00      | -             | -        | -        | 189,000.00        | -           | -          | 189,000.00        |
| 68-0172-FC CFD 2018-1 GLENROY TAX B             | EFT             | N         | 21,385.00       | -             | -        | -        | 21,385.00         | -           | -          | 21,385.00         |
| 68-2240-FC USER UTILITY TAX CHARGE              | EFT             | Y         | 1,847.81        | -             | -        | -        | 1,847.81          | -           | -          | 1,847.81          |
| 68-2241-FC COACHELLA SANITARY SEWER             | EFT             | Y         | 63,367.44       | -             | -        | -        | 63,367.44         | -           | -          | 63,367.44         |
| 68-2246-FC COACHELLA LLD 16                     | EFT             | Y         | 2,062.50        | -             | -        | -        | 2,062.50          | -           | -          | 2,062.50          |
| 68-2254-FC COACHELLA LLD 21                     | EFT             | Y         | 131.74          | -             | -        | -        | 131.74            | -           | -          | 131.74            |
| 68-2255-FC COACHELLA LLD 1                      | EFT             | Y         | 328.80          | -             | -        | -        | 328.80            | -           | -          | 328.80            |
| 68-2256-FC COACHELLA LLD 2                      | EFT             | Y         | 388.44          | -             | -        | -        | 388.44            | -           | -          | 388.44            |
| 68-2257-FC COACHELLA LLD 3                      | EFT             | Y         | 286.20          | -             | -        | -        | 286.20            | -           | -          | 286.20            |
| 68-2258-FC COACHELLA LLD 4                      | EFT             | Y         | 94.42           | -             | -        | -        | 94.42             | -           | -          | 94.42             |
| 68-2261-FC COACHELLA LLD 6                      | EFT             | Y         | 535.70          | -             | -        | -        | 535.70            | -           | -          | 535.70            |
| 68-2262-FC COACHELLA LLD 7 LA PAZ               | EFT             | Y         | 838.73          | -             | -        | -        | 838.73            | -           | -          | 838.73            |
| 68-2263-FC COACHELLA LLD 8 PONDEROSA            | EFT             | Y         | 63.15           | -             | -        | -        | 63.15             | -           | -          | 63.15             |
| 68-2266-FC COACHELLA LLD 11                     | EFT             | Y         | 84.76           | -             | -        | -        | 84.76             | -           | -          | 84.76             |
| 68-2267-FC COACHELLA LLD 12                     | EFT             | Y         | 300.00          | -             | -        | -        | 300.00            | -           | -          | 300.00            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                       | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|---------------|-------------------|
| 68-2268-FC COACHELLA LLD 13                    | EFT             | Y         | 471.75            | -             | -        | -        | 471.75            | -           | -             | 471.75            |
| 68-2269-FC COACHELLA LLD 14                    | EFT             | Y         | 159.86            | -             | -        | -        | 159.86            | -           | -             | 159.86            |
| 68-7001-FC COACHELLA LLD 23                    | EFT             | Y         | 5,758.50          | -             | -        | -        | 5,758.50          | -           | -             | 5,758.50          |
| 68-7002-FC COACHELLA LLD 24                    | EFT             | Y         | 651.54            | -             | -        | -        | 651.54            | -           | -             | 651.54            |
| 68-7003-FC COACHELLA LLD 25                    | EFT             | Y         | 239.73            | -             | -        | -        | 239.73            | -           | -             | 239.73            |
| 68-7005-FC COACHELLA LLD 27                    | EFT             | Y         | 212.18            | -             | -        | -        | 212.18            | -           | -             | 212.18            |
| 68-7006-FC COACHELLA LLD 28                    | EFT             | Y         | 428.22            | -             | -        | -        | 428.22            | -           | -             | 428.22            |
| 68-7007-FC COACHELLA LLD 29                    | EFT             | Y         | 170.00            | -             | -        | -        | 170.00            | -           | -             | 170.00            |
| 68-7008-FC COACHELLA LLD 30                    | EFT             | Y         | 1,050.00          | -             | -        | -        | 1,050.00          | -           | -             | 1,050.00          |
| 68-7009-FC COACHELLA LLD 31                    | EFT             | Y         | 213.72            | -             | -        | -        | 213.72            | -           | -             | 213.72            |
| 68-7010-FC COACHELLA LLD 32                    | EFT             | Y         | 209.86            | -             | -        | -        | 209.86            | -           | -             | 209.86            |
| 68-7011-FC COACHELLA LLD 33                    | EFT             | Y         | 575.50            | -             | -        | -        | 575.50            | -           | -             | 575.50            |
| 68-7012-FC COACHELLA LLD 34                    | EFT             | Y         | 167.37            | -             | -        | -        | 167.37            | -           | -             | 167.37            |
| 68-7013-FC COACHELLA LLD 35                    | EFT             | Y         | 257.50            | -             | -        | -        | 257.50            | -           | -             | 257.50            |
| 68-7014-FC COACHELLA LLD 36                    | EFT             | Y         | 316.72            | -             | -        | -        | 316.72            | -           | -             | 316.72            |
| 68-7030-FC CFD 2005-1 CITY OF COACHELLA        | EFT             | N         | 10,436.94         | 985.66        | -        | -        | 11,422.60         | -           | -             | 11,422.60         |
| <b>026984 CITY OF COACHELLA -Primary Total</b> |                 |           | <b>322,862.96</b> | <b>985.66</b> | -        | -        | <b>323,848.62</b> | -           | <b>-26.69</b> | <b>323,821.93</b> |
| 026986 MURRIETA UNIFIED                        |                 |           |                   |               |          |          |                   |             |               |                   |
| 68-3400-FC CFD 90-1 MURRIETA VALLEY USD        | Check           | N         | 2,203.50          | 223.60        | -        | -        | 2,427.10          | -           | -             | 2,427.10          |
| 68-3401-FC CFD 98-1 MURRIETA VALLEY USD        | Check           | N         | 4,466.00          | 446.58        | -        | -        | 4,912.58          | -           | -             | 4,912.58          |
| 68-3402-FC CFD 98-2 MURRIETA VALLEY USD        | Check           | N         | 1,811.10          | 252.96        | -        | -        | 2,064.06          | -           | -             | 2,064.06          |
| 68-3403-FC CFD 98-3 MURRIETA VALLEY USD        | Check           | N         | 2,715.06          | 271.49        | -        | -        | 2,986.55          | -           | -             | 2,986.55          |
| 68-3404-FC CFD 99-1 IMP A MURRIETA VLY USD     | Check           | N         | 2,328.72          | 232.86        | -        | -        | 2,561.58          | -           | -             | 2,561.58          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-3405-FC CFD 99-1 IMP B MURRIETA VLY USD      | Check           | N         | 4,216.16         | 421.60          | -        | -        | 4,637.76          | -           | -          | 4,637.76          |
| 68-3406-FC CFD 2000-1 MURRIETA VALLEY USD       | Check           | N         | 11,219.24        | 713.33          | -        | -        | 11,932.57         | -           | -          | 11,932.57         |
| 68-3408-FC CFD 2000-2 MURRIETA VALLEY USD       | Check           | N         | 4,260.08         | 425.99          | -        | -        | 4,686.07          | -           | -          | 4,686.07          |
| 68-3409-FC CFD 2001-1 MURRIETA VALLEY USD       | Check           | N         | 1,277.50         | 127.75          | -        | -        | 1,405.25          | -           | -          | 1,405.25          |
| 68-3410-FC CFD 2001-2 MURRIETA VALLEY USD       | Check           | N         | 6,674.64         | 667.43          | -        | -        | 7,342.07          | -           | -          | 7,342.07          |
| 68-3411-FC CFD 2002-1 MURRIETA VALLEY USD       | Check           | N         | 2,650.62         | 309.19          | -        | -        | 2,959.81          | -           | -          | 2,959.81          |
| 68-3412-FC CFD 2002-2 MURRIETA VALLEY USD       | Check           | N         | 2,028.27         | 202.82          | -        | -        | 2,231.09          | -           | -          | 2,231.09          |
| 68-3421-FC CFD 2003-2 MURRIETA VALLEY USD       | Check           | N         | 648.84           | 64.87           | -        | -        | 713.71            | -           | -          | 713.71            |
| 68-3422-FC CFD 2003-3 MURRIETA VALLEY USD       | Check           | N         | 1,454.16         | 72.70           | -        | -        | 1,526.86          | -           | -          | 1,526.86          |
| 68-3423-FC CFD 2003-4 MURRIETA VALLEY USD       | Check           | N         | 5,404.41         | 540.44          | -        | -        | 5,944.85          | -           | -          | 5,944.85          |
| <b>026986 MURRIETA UNIFIED Total</b>            |                 |           | <b>53,358.30</b> | <b>4,973.61</b> | -        | -        | <b>58,331.91</b>  | -           | -          | <b>58,331.91</b>  |
| 026987 DESERT SANDS UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3500-FC CFD 1 DESERT SANDS USD               | Check           | N         | 3,269.76         | 277.39          | -        | -        | 3,547.15          | -           | -          | 3,547.15          |
| <b>026987 DESERT SANDS UNIFIED SCHOOL Total</b> |                 |           | <b>3,269.76</b>  | <b>277.39</b>   | -        | -        | <b>3,547.15</b>   | -           | -          | <b>3,547.15</b>   |
| 026988 CITY OF CORONA -Primary                  |                 |           |                  |                 |          |          |                   |             |            |                   |
| 02-2301-GP CITY OF CORONA                       | EFT             | N         | 725,515.47       | -               | -        | -        | 725,515.47        | -           | -          | 725,515.47        |
| 68-0002-FC CFD 2016-2 (TERRASA)TAX B            | EFT             | N         | 424.08           | -               | -        | -        | 424.08            | -           | -          | 424.08            |
| 68-0012-FC CFD 2016-2 (TERRASSA) TAX A          | EFT             | N         | 5,445.00         | -               | -        | -        | 5,445.00          | -           | -          | 5,445.00          |
| 68-0013-FC CFD 2016-1 (PUBLIC SERVICES)         | EFT             | N         | 1,116.20         | -               | -        | -        | 1,116.20          | -           | -          | 1,116.20          |
| 68-2271-FC CORONA LGT MAINT 2003-1              | EFT             | N         | 780.72           | -               | -        | -        | 780.72            | -           | -          | 780.72            |
| 68-2272-FC CFD 2002-2 LDS CORONA                | EFT             | N         | 1,456.78         | 92.34           | -        | -        | 1,549.12          | -           | -          | 1,549.12          |
| 68-2273-FC CFD 2002-3 LDS CORONA                | EFT             | N         | 115.77           | -               | -        | -        | 115.77            | -           | -          | 115.77            |
| 68-2274-FC CFD 2001-2 IMP AREA 1 CORONA         | EFT             | N         | 1,246.40         | 124.64          | -        | -        | 1,371.04          | -           | -          | 1,371.04          |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                 | Disburse Method | Is Teeter | Tax       | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2276-FC AD CORONA 96-1 SERIES 1999 A  | EFT             | N         | 2,844.82  | -        | -        | -        | 2,844.82          | -           | -          | 2,844.82          |
| 68-2277-FC AD CORONA 96-1 SERIES 1997 A  | EFT             | N         | 255.54    | -        | -        | -        | 255.54            | -           | -          | 255.54            |
| 68-2278-FC AD CORONA 96-1 SERIES 1997 B  | EFT             | N         | 1,533.17  | -        | -        | -        | 1,533.17          | -           | -          | 1,533.17          |
| 68-2279-FC AD CORONA 96-1 SERIES 1996 A  | EFT             | N         | 553.64    | -        | -        | -        | 553.64            | -           | -          | 553.64            |
| 68-2280-FC AD CITY OF CORONA 95-1        | EFT             | N         | 1,483.00  | -        | -        | -        | 1,483.00          | -           | -          | 1,483.00          |
| 68-2281-FC CORONA LLMD 84-2 ZN 1         | EFT             | N         | 22.54     | -        | -        | -        | 22.54             | -           | -          | 22.54             |
| 68-2282-FC CORONA LLMD 84-2 ZN 2         | EFT             | N         | 926.68    | -        | -        | -        | 926.68            | -           | -          | 926.68            |
| 68-2284-FC CORONA LLMD 84-2 ZN 4         | EFT             | N         | 535.68    | -        | -        | -        | 535.68            | -           | -          | 535.68            |
| 68-2286-FC CORONA LLMD 84-2 ZN 6         | EFT             | N         | 2,085.77  | -        | -        | -        | 2,085.77          | -           | -          | 2,085.77          |
| 68-2287-FC CORONA LLMD 84-2 ZN 7         | EFT             | N         | 852.50    | -        | -        | -        | 852.50            | -           | -          | 852.50            |
| 68-2290-FC CORONA LLMD 84-2 ZN 10        | EFT             | N         | 27,513.30 | -        | -        | -        | 27,513.30         | -           | -          | 27,513.30         |
| 68-2294-FC CORONA LLMD 84-2 ZN 14        | EFT             | N         | 6,023.70  | -        | -        | -        | 6,023.70          | -           | -          | 6,023.70          |
| 68-2295-FC CORONA LLMD 84-2 ZN 15        | EFT             | N         | 1,565.47  | -        | -        | -        | 1,565.47          | -           | -          | 1,565.47          |
| 68-2297-FC CORONA LLMD 84-2 ZN 17        | EFT             | N         | 165.00    | -        | -        | -        | 165.00            | -           | -          | 165.00            |
| 68-2298-FC CORONA LLMD 84-2 ZN 18        | EFT             | N         | 177.11    | -        | -        | -        | 177.11            | -           | -          | 177.11            |
| 68-2299-FC CORONA LLMD 84-2 ZN 19        | EFT             | N         | 5,700.01  | -        | -        | -        | 5,700.01          | -           | -          | 5,700.01          |
| 68-2300-FC CORONA LLMD 84-2 ZN 20        | EFT             | N         | 12,433.62 | -        | -        | -        | 12,433.62         | -           | -          | 12,433.62         |
| 68-2301-FC CFD 2002-1 DOS LAGOS CORONA   | EFT             | N         | 9,057.91  | 706.17   | -        | -        | 9,764.08          | -           | -          | 9,764.08          |
| 68-2304-FC CFD CORONA (N MAIN) 2011-1    | EFT             | N         | 2,730.40  | 272.98   | -        | -        | 3,003.38          | -           | -          | 3,003.38          |
| 68-2311-FC CORONA LMD 84-1               | EFT             | N         | 30,638.23 | -        | -        | -        | 30,638.23         | -           | -          | 30,638.23         |
| 68-2314-FC CFD 86-2 CORONA               | EFT             | N         | 3,066.09  | 271.78   | -        | -        | 3,337.87          | -           | -          | 3,337.87          |
| 68-2321-FC CFD 89-1 1990 SERIES A CORONA | EFT             | N         | 15,284.86 | 1,275.19 | -        | -        | 16,560.05         | -           | -          | 16,560.05         |
| 68-2322-FC CFD 89-1 1990 SERIES B CORONA | EFT             | N         | 15,296.92 | 1,323.80 | -        | -        | 16,620.72         | -           | -          | 16,620.72         |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax               | Penalty          | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|------------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2335-FC CFD 90-1 SERIES A CORONA             | EFT             | N         | 43,116.64         | 4,028.22         | -        | -        | 47,144.86         | -           | -          | 47,144.86         |
| 68-2337-FC CFD 97-1 LDS CORONA                  | EFT             | N         | 5,946.62          | 536.52           | -        | -        | 6,483.14          | -           | -          | 6,483.14          |
| 68-2338-FC CFD 97-2 CORONA                      | EFT             | N         | 24,874.16         | 2,449.12         | -        | -        | 27,323.28         | -           | -          | 27,323.28         |
| 68-2339-FC CFD 2000-1 DEBRIS BASIN CORONA       | EFT             | N         | 290.82            | 29.06            | -        | -        | 319.88            | -           | -          | 319.88            |
| 68-2340-FC CFD 2000-1 EAGLE GLEN II CORONA      | EFT             | N         | 7,537.77          | 753.77           | -        | -        | 8,291.54          | -           | -          | 8,291.54          |
| 68-2341-FC CFD 2001-1 LLMC CORONA               | EFT             | N         | 9,379.47          | 860.96           | -        | -        | 10,240.43         | -           | -          | 10,240.43         |
| 68-2343-FC CFD 2002-4 COR CROSSINGS CORONA      | EFT             | N         | 4,402.66          | -                | -        | -        | 4,402.66          | -           | -          | 4,402.66          |
| 68-2344-FC CFD 2003-2 HIGHLANDS COLL CORONA     | EFT             | N         | 5,490.81          | 454.35           | -        | -        | 5,945.16          | -           | -          | 5,945.16          |
| 68-7150-FC CFD 2004-1 BUCHANAN ST CORONA        | EFT             | N         | 1,925.04          | 192.50           | -        | -        | 2,117.54          | -           | -          | 2,117.54          |
| <b>026988 CITY OF CORONA -Primary Total</b>     |                 |           | <b>979,810.37</b> | <b>13,371.40</b> | -        | -        | <b>993,181.77</b> | -           | -          | <b>993,181.77</b> |
| 026990 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |                  |          |          |                   |             |            |                   |
| 68-3162-FC CFD 99-2 AREA B CORONA-NORCO USD     | Check           | N         | 3,557.70          | 263.68           | -        | -        | 3,821.38          | -           | -          | 3,821.38          |
| <b>026990 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>3,557.70</b>   | <b>263.68</b>    | -        | -        | <b>3,821.38</b>   | -           | -          | <b>3,821.38</b>   |
| 026991 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |                  |          |          |                   |             |            |                   |
| 68-3163-FC CFD 99-2 AREA C CORONA-NORCO USD     | Check           | N         | 3,628.09          | 362.79           | -        | -        | 3,990.88          | -           | -          | 3,990.88          |
| <b>026991 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>3,628.09</b>   | <b>362.79</b>    | -        | -        | <b>3,990.88</b>   | -           | -          | <b>3,990.88</b>   |
| 026992 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |                  |          |          |                   |             |            |                   |
| 68-3154-FC CFD 01-2 AREA A CORONA-NORCO USD     | Check           | N         | 2,880.78          | 288.06           | -        | -        | 3,168.84          | -           | -          | 3,168.84          |
| <b>026992 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>2,880.78</b>   | <b>288.06</b>    | -        | -        | <b>3,168.84</b>   | -           | -          | <b>3,168.84</b>   |
| 026993 CORONA NORCO UNIFIED SCHOOL              |                 |           |                   |                  |          |          |                   |             |            |                   |
| 68-3155-FC CFD 01-2 AREA B CORONA-NORCO USD     | Check           | N         | 4,794.80          | 359.61           | -        | -        | 5,154.41          | -           | -          | 5,154.41          |
| <b>026993 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>4,794.80</b>   | <b>359.61</b>    | -        | -        | <b>5,154.41</b>   | -           | -          | <b>5,154.41</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax             | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 026994 CORONA NORCO UNIFIED SCHOOL              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-3156-FC CFD 01-2 AREA C CORONA-NORCO USD     | Check           | N         | 4,425.72        | 295.04        | -        | -        | 4,720.76          | -           | -          | 4,720.76          |
| <b>026994 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>4,425.72</b> | <b>295.04</b> | <b>-</b> | <b>-</b> | <b>4,720.76</b>   | <b>-</b>    | <b>-</b>   | <b>4,720.76</b>   |
| 026995 CITY OF DESERT HOT SPRINGS -Primary      |                 |           |                 |               |          |          |                   |             |            |                   |
| 02-2321-GP CITY OF DESERT HOT SPRINGS           | EFT             | Y         | 20,533.38       | -             | -        | -        | 20,533.38         | -           | -          | 20,533.38         |
| 68-0155-FC CITY OF DHS CFD 2010-1 ZN 27         | EFT             | N         | 1,849.80        | -             | -        | -        | 1,849.80          | -           | -          | 1,849.80          |
| 68-1500-FC DESERT VALLEY DISPOSAL COLLECT       | EFT             | Y         | 42,707.92       | -             | -        | -        | 42,707.92         | -           | -          | 42,707.92         |
| 68-1501-FC CITY OF DHS DAD NO.1 ZN 1            | EFT             | N         | 255.05          | -             | -        | -        | 255.05            | -           | -          | 255.05            |
| 68-1502-FC CITY OF DHS DAD NO.1 ZN 2            | EFT             | N         | 132.48          | -             | -        | -        | 132.48            | -           | -          | 132.48            |
| 68-1504-FC CITY OF DHS DAD NO.1 ZN 4            | EFT             | N         | 51.15           | -             | -        | -        | 51.15             | -           | -          | 51.15             |
| 68-1505-FC CITY OF DHS DAD NO.1 ZN 5            | EFT             | N         | 144.99          | -             | -        | -        | 144.99            | -           | -          | 144.99            |
| 68-1510-FC CITY OF DHS DAD NO.1 ZN 10           | EFT             | N         | 295.08          | -             | -        | -        | 295.08            | -           | -          | 295.08            |
| 68-1512-FC CITY OF DHS DAD NO.1 ZN 12           | EFT             | N         | 127.68          | -             | -        | -        | 127.68            | -           | -          | 127.68            |
| 68-1518-FC CITY OF DHS LMD NO.2 ZN 1            | EFT             | Y         | 470.05          | -             | -        | -        | 470.05            | -           | -          | 470.05            |
| 68-1519-FC CITY OF DHS LMD NO.2 ZN 2            | EFT             | Y         | 212.14          | -             | -        | -        | 212.14            | -           | -          | 212.14            |
| 68-1520-FC CITY OF DHS LMD NO.2 ZN 3            | EFT             | Y         | 51.48           | -             | -        | -        | 51.48             | -           | -          | 51.48             |
| 68-1521-FC CITY OF DHS LMD NO.2 ZN 4            | EFT             | Y         | 86.22           | -             | -        | -        | 86.22             | -           | -          | 86.22             |
| 68-1522-FC CITH OF DHS LMD NO.2 ZN 5            | EFT             | Y         | 75.68           | -             | -        | -        | 75.68             | -           | -          | 75.68             |
| 68-1523-FC CITY OF DHS LMD NO.2 ZN 6            | EFT             | Y         | 271.08          | -             | -        | -        | 271.08            | -           | -          | 271.08            |
| 68-1527-FC CITY OF DHS LMD NO.2 ZN 10           | EFT             | Y         | 25.00           | -             | -        | -        | 25.00             | -           | -          | 25.00             |
| 68-1528-FC CITY OF DHS LMD NO.2 ZN 11           | EFT             | Y         | 100.00          | -             | -        | -        | 100.00            | -           | -          | 100.00            |
| 68-1530-FC CITY OF DHS LMD NO.2 ZN 13           | EFT             | Y         | 103.98          | -             | -        | -        | 103.98            | -           | -          | 103.98            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2324-FC CITY OF DESERT HOT SPRINGS LMD               | EFT             | Y         | 14,616.03         | -             | -        | -        | 14,616.03         | -           | -          | 14,616.03         |
| 68-2325-FC CITY OF DHS NUISANCE ABATE                   | EFT             | N         | 11,420.51         | -             | -        | -        | 11,420.51         | -           | -          | 11,420.51         |
| 68-2326-FC CITY OF DHS WASTE DISPOSAL                   | EFT             | Y         | 10,360.35         | -             | -        | -        | 10,360.35         | -           | -          | 10,360.35         |
| 68-2332-FC DHS PUBLIC SAFETY MEASURE TAX                | EFT             | Y         | 67,161.52         | -             | -        | -        | 67,161.52         | -           | -          | 67,161.52         |
| 68-7200-FC DHS PUB SAFETY SRV PARCEL TAX                | EFT             | Y         | 1,352.61          | -             | -        | -        | 1,352.61          | -           | -          | 1,352.61          |
| 68-7201-FC CFD 2006-1 DESERT HOT SPRINGS                | EFT             | N         | 1,554.85          | 155.48        | -        | -        | 1,710.33          | -           | -          | 1,710.33          |
| <b>026995 CITY OF DESERT HOT SPRINGS -Primary Total</b> |                 |           | <b>173,959.03</b> | <b>155.48</b> | -        | -        | <b>174,114.51</b> | -           | -          | <b>174,114.51</b> |
| 026997 CITY OF LAKE ELSINORE -Primary                   |                 |           |                   |               |          |          |                   |             |            |                   |
| 02-2352-GP CITY OF LAKE ELSINORE ANX                    | EFT             | Y         | 68,386.47         | -             | -        | -        | 68,386.47         | -           | -          | 68,386.47         |
| 68-0055-FC CFD 2015-2 MAINT. TAX ZONE 4                 | EFT             | N         | 2,037.39          | -             | -        | -        | 2,037.39          | -           | -          | 2,037.39          |
| 68-0143-FC CFD 2016-2 CANYON HILLS                      | EFT             | N         | 16,850.22         | -             | -        | -        | 16,850.22         | -           | -          | 16,850.22         |
| 68-0146-FC CFD 2015-2 MAINT. TAX ZONE 5                 | EFT             | N         | 392.28            | -             | -        | -        | 392.28            | -           | -          | 392.28            |
| 68-2352-FC CFD PUBLIC SAFETY LAKE ELSINORE              | EFT             | N         | 22,148.71         | 2,099.07      | -        | -        | 24,247.78         | -           | -          | 24,247.78         |
| 68-2354-FC LAKE ELSINORE WEED ABATE                     | EFT             | Y         | 3,985.30          | -             | -        | -        | 3,985.30          | -           | -          | 3,985.30          |
| 68-2357-FC LAKE ELSINORE LLMD                           | EFT             | Y         | 21,919.24         | -             | -        | -        | 21,919.24         | -           | -          | 21,919.24         |
| 68-2370-FC LAKE ELSINORE REFUSE COLL                    | EFT             | Y         | 15,018.78         | -             | -        | -        | 15,018.78         | -           | -          | 15,018.78         |
| 68-8707-FC CFD2006-5 PARK OS&SD LK ELSINORE             | EFT             | N         | 313.04            | 31.30         | -        | -        | 344.34            | -           | -          | 344.34            |
| 68-8712-FC CFD 2003-2 CYN IA-D LK ELSINORE              | EFT             | N         | 5,541.21          | 554.09        | -        | -        | 6,095.30          | -           | -          | 6,095.30          |
| 68-8719-FC CFD2005-2 ALBER SVCS LK ELSINORE             | EFT             | N         | 1,721.72          | 156.50        | -        | -        | 1,878.22          | -           | -          | 1,878.22          |
| 68-8721-FC CFD2005-5 WASSON SVC LK ELSINORE             | EFT             | N         | 156.52            | 15.65         | -        | -        | 172.17            | -           | -          | 172.17            |
| 68-8724-FC CFD2006-1 SUMER IA-3 LK ELSINORE             | EFT             | N         | 2,152.81          | 215.26        | -        | -        | 2,368.07          | -           | -          | 2,368.07          |
| 68-8725-FC CFD2006-1 SUMER SV LAKE ELSINORE             | EFT             | N         | 3,289.69          | 344.57        | -        | -        | 3,634.26          | -           | -          | 3,634.26          |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                     | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8726-FC CFD2006-2 VISCAYA SV LK ELSINORE  | EFT             | N         | 313.04   | 31.30   | -        | -        | 344.34            | -           | -          | 344.34            |
| 68-8738-FC CFD2007-1 LK ELSINORE PUBLIC SFTY | EFT             | N         | 1,034.48 | 51.72   | -        | -        | 1,086.20          | -           | -          | 1,086.20          |
| 68-8739-FC CFD2007-4 MAKENNA LAKE ELSINORE   | EFT             | N         | 5,732.40 | 573.24  | -        | -        | 6,305.64          | -           | -          | 6,305.64          |
| 68-8740-FC CFD2007-4 MAKENNA SV LK ELSINORE  | EFT             | N         | 796.50   | 79.65   | -        | -        | 876.15            | -           | -          | 876.15            |
| 68-8741-FC CFD2007-5 RED KITE LAKE ELSINORE  | EFT             | N         | 2,528.00 | -       | -        | -        | 2,528.00          | -           | -          | 2,528.00          |
| 68-8742-FC CFD2007-5 REDKITE SV LK ELSINORE  | EFT             | N         | 313.04   | -       | -        | -        | 313.04            | -           | -          | 313.04            |
| 68-8744-FC CFD 2009-1 PARKS & LIGHTING       | EFT             | N         | 5,209.81 | 484.25  | -        | -        | 5,694.06          | -           | -          | 5,694.06          |
| 68-8745-FC CFD 2006-1 SUMMERLY IMP.JJ        | EFT             | N         | 2,157.30 | 215.73  | -        | -        | 2,373.03          | -           | -          | 2,373.03          |
| 68-8746-FC CFD LK ELSINORE 2006-1 IMP EE     | EFT             | N         | 3,075.55 | 389.56  | -        | -        | 3,465.11          | -           | -          | 3,465.11          |
| 68-8747-FC CFD LK ELSINORE 2006-1 IMP FF     | EFT             | N         | 468.66   | 46.86   | -        | -        | 515.52            | -           | -          | 515.52            |
| 68-8751-FC LK ELSINORE LMD NO 1 ZN 1         | EFT             | N         | 130.46   | -       | -        | -        | 130.46            | -           | -          | 130.46            |
| 68-8752-FC LK ELSINORE LMD NO 1 ZN 2         | EFT             | N         | 207.86   | -       | -        | -        | 207.86            | -           | -          | 207.86            |
| 68-8754-FC LK ELSINORE LMD NO 1 ZN 4         | EFT             | N         | 792.12   | -       | -        | -        | 792.12            | -           | -          | 792.12            |
| 68-8755-FC LK ELSINORE LMD NO 1 ZN 5         | EFT             | N         | 634.12   | -       | -        | -        | 634.12            | -           | -          | 634.12            |
| 68-8756-FC LK ELSINORE LMD NO 1 ZN 6         | EFT             | N         | 221.08   | -       | -        | -        | 221.08            | -           | -          | 221.08            |
| 68-8757-FC LK ELSINORE LMD NO 1 ZN 7         | EFT             | N         | 449.90   | -       | -        | -        | 449.90            | -           | -          | 449.90            |
| 68-8758-FC LK ELSINORE LMD NO 1 ZN 8         | EFT             | N         | 23.20    | -       | -        | -        | 23.20             | -           | -          | 23.20             |
| 68-8761-FC LK ELSINORE LMD NO 1 ZN 11        | EFT             | N         | 2,153.67 | -       | -        | -        | 2,153.67          | -           | -          | 2,153.67          |
| 68-8764-FC LK ELSINORE LMD NO 1 ZN 14        | EFT             | N         | 47.10    | -       | -        | -        | 47.10             | -           | -          | 47.10             |
| 68-8769-FC LK ELSINORE LMD NO 1 ZN 19        | EFT             | N         | 123.12   | -       | -        | -        | 123.12            | -           | -          | 123.12            |
| 68-8771-FC LK ELSINORE LMD NO 1 ZN 21        | EFT             | N         | 463.60   | -       | -        | -        | 463.60            | -           | -          | 463.60            |
| 68-8774-FC LK ELSINORE LMD NO 1 ZN 24        | EFT             | N         | 61.56    | -       | -        | -        | 61.56             | -           | -          | 61.56             |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8781-FC CFD 2015-1 LK ELSINORE SAFETY           | EFT             | N         | 1,111.32          | -               | -        | -        | 1,111.32          | -           | -          | 1,111.32          |
| <b>026997 CITY OF LAKE ELSINORE -Primary Total</b> |                 |           | <b>191,961.27</b> | <b>5,288.75</b> | -        | -        | <b>197,250.02</b> | -           | -          | <b>197,250.02</b> |
| 026999 CITY OF HEMET -Primary                      |                 |           |                   |                 |          |          |                   |             |            |                   |
| 02-2407-GP CITY OF HEMET BASIC AREA ANX            | EFT             | N         | 146,063.64        | -               | -        | -        | 146,063.64        | -           | -          | 146,063.64        |
| 68-2390-FC CFD 2005-1 PUB SAFETY SRV HEMET         | EFT             | N         | 5,414.85          | 459.71          | -        | -        | 5,874.56          | -           | -          | 5,874.56          |
| 68-2391-FC HEMET HEARTLAND LTG DIST                | EFT             | N         | 375.41            | -               | -        | -        | 375.41            | -           | -          | 375.41            |
| 68-2392-FC HEMET HEARTLAND LANDSCAPING DIST        | EFT             | N         | 5,150.28          | -               | -        | -        | 5,150.28          | -           | -          | 5,150.28          |
| 68-2393-FC HEMET STONEY MOUNTAIN LTG               | EFT             | N         | 25.18             | -               | -        | -        | 25.18             | -           | -          | 25.18             |
| 68-2394-FC HEMET STONEY MOUNTAIN LANDSCAPE         | EFT             | N         | 202.46            | -               | -        | -        | 202.46            | -           | -          | 202.46            |
| 68-2395-FC HEMET CREAN HOMES LTG                   | EFT             | N         | 124.16            | -               | -        | -        | 124.16            | -           | -          | 124.16            |
| 68-2396-FC HEMET CREAN HOMES LANDSCAPING           | EFT             | N         | 409.04            | -               | -        | -        | 409.04            | -           | -          | 409.04            |
| 68-2399-FC CFD HEARTLAND HEMET                     | EFT             | N         | 7,005.32          | 643.58          | -        | -        | 7,648.90          | -           | -          | 7,648.90          |
| 68-2403-FC HEMET DIST 20B ORCHARD LND              | EFT             | N         | 64.80             | -               | -        | -        | 64.80             | -           | -          | 64.80             |
| 68-2405-FC HEMET LTG DIST                          | EFT             | N         | 6,178.38          | -               | -        | -        | 6,178.38          | -           | -          | 6,178.38          |
| 68-2406-FC HEMET LANDSCAPE DIST                    | EFT             | N         | 10,123.84         | -               | -        | -        | 10,123.84         | -           | -          | 10,123.84         |
| 68-2407-FC HEMET LTG DIST 19                       | EFT             | N         | 12,110.68         | -               | -        | -        | 12,110.68         | -           | -          | 12,110.68         |
| 68-2408-FC HEMET PARKHILL LTG DIST                 | EFT             | N         | 776.53            | -               | -        | -        | 776.53            | -           | -          | 776.53            |
| 68-2410-FC HEMET LANDSCAPE DIST 19                 | EFT             | N         | 3,667.03          | -               | -        | -        | 3,667.03          | -           | -          | 3,667.03          |
| 68-2412-FC HEMET NORTH ANX LTG DIST                | EFT             | N         | 504.00            | -               | -        | -        | 504.00            | -           | -          | 504.00            |
| 68-8599-FC HEMET DIST 23 COVENANT LTG              | EFT             | N         | 77.54             | -               | -        | -        | 77.54             | -           | -          | 77.54             |
| 68-8600-FC HEMET DIST 23 COVENANT LDS              | EFT             | N         | 315.70            | -               | -        | -        | 315.70            | -           | -          | 315.70            |
| 68-8601-FC HEMET DIST 23 WILDFLOWER LDS            | EFT             | N         | 216.12            | -               | -        | -        | 216.12            | -           | -          | 216.12            |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                    | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8602-FC HEMET DIST 23 WOODCREST LTG      | EFT             | N         | 84.70    | -       | -        | -        | 84.70             | -           | -          | 84.70             |
| 68-8603-FC HEMET DIST 23 WOODCREST LDS      | EFT             | N         | 269.06   | -       | -        | -        | 269.06            | -           | -          | 269.06            |
| 68-8604-FC HEMET DIST 37 MONTERO LTG        | EFT             | N         | 9.67     | -       | -        | -        | 9.67              | -           | -          | 9.67              |
| 68-8605-FC HEMET DIST 37 MONTERO LDS        | EFT             | N         | 54.95    | -       | -        | -        | 54.95             | -           | -          | 54.95             |
| 68-8606-FC HEMET DIST 20 ORCHARD LTG        | EFT             | N         | 40.42    | -       | -        | -        | 40.42             | -           | -          | 40.42             |
| 68-8608-FC HEMET DIST 22 COTTONWOOD LTG     | EFT             | N         | 262.92   | -       | -        | -        | 262.92            | -           | -          | 262.92            |
| 68-8609-FC HEMET DIST 22 COTTONWOOD LDS     | EFT             | N         | 1,637.65 | -       | -        | -        | 1,637.65          | -           | -          | 1,637.65          |
| 68-8613-FC HEMET DIST 20 PACIFIC GREEN LTG  | EFT             | N         | 91.08    | -       | -        | -        | 91.08             | -           | -          | 91.08             |
| 68-8614-FC HEMET DIST 20 PACIFIC GREEN LDS  | EFT             | N         | 129.64   | -       | -        | -        | 129.64            | -           | -          | 129.64            |
| 68-8615-FC HEMET DIST 23-4 AUTUMN RIDGE LTG | EFT             | N         | 97.83    | -       | -        | -        | 97.83             | -           | -          | 97.83             |
| 68-8616-FC HEMET DIST 23-4 AUTUMN RIDGE LND | EFT             | N         | 1,114.08 | -       | -        | -        | 1,114.08          | -           | -          | 1,114.08          |
| 68-8619-FC HEMET DIST 23-5B MENLO II LTG    | EFT             | N         | 25.31    | -       | -        | -        | 25.31             | -           | -          | 25.31             |
| 68-8620-FC HEMET DIST 23-5B MENLO II LND    | EFT             | N         | 74.78    | -       | -        | -        | 74.78             | -           | -          | 74.78             |
| 68-8621-FC HEMET DIST 25 FLOWERWOOD LTG     | EFT             | N         | 42.69    | -       | -        | -        | 42.69             | -           | -          | 42.69             |
| 68-8622-FC HEMET DIST 27 FLOWERWOOD LND     | EFT             | N         | 256.16   | -       | -        | -        | 256.16            | -           | -          | 256.16            |
| 68-8623-FC HEMET DIST 26 WILLOWALK LTG      | EFT             | N         | 198.32   | -       | -        | -        | 198.32            | -           | -          | 198.32            |
| 68-8624-FC HEMET DIST 26 WILLOWALK LND      | EFT             | N         | 697.20   | -       | -        | -        | 697.20            | -           | -          | 697.20            |
| 68-8633-FC HEMET DIST 29 PEPPERTREE LTG     | EFT             | N         | 22.11    | -       | -        | -        | 22.11             | -           | -          | 22.11             |
| 68-8634-FC HEMET DIST 29 PEPPERTREE LND     | EFT             | N         | 146.76   | -       | -        | -        | 146.76            | -           | -          | 146.76            |
| 68-8635-FC HEMET DIST 33 HIDEAWAY LTG       | EFT             | N         | 3.16     | -       | -        | -        | 3.16              | -           | -          | 3.16              |
| 68-8637-FC HEMET DIST 36 MCSWEENEY LTG      | EFT             | N         | 130.55   | -       | -        | -        | 130.55            | -           | -          | 130.55            |
| 68-8638-FC HEMET DIST 36 MCSWEENEY LND      | EFT             | N         | 800.47   | -       | -        | -        | 800.47            | -           | -          | 800.47            |
| 68-8639-FC HEMET DIST 42 EMERSON LTG        | EFT             | N         | 152.00   | -       | -        | -        | 152.00            | -           | -          | 152.00            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                    | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8640-FC HEMET DIST 42 EMERSON LND        | EFT             | N         | 464.12            | -               | -        | -        | 464.12            | -           | -          | 464.12            |
| 68-8645-FC HEMET DST 47 RANCHO DIAMONTE LTG | EFT             | N         | 242.76            | -               | -        | -        | 242.76            | -           | -          | 242.76            |
| 68-8646-FC HEMET DST 47 RANCHO DIAMONTE LND | EFT             | N         | 1,296.12          | -               | -        | -        | 1,296.12          | -           | -          | 1,296.12          |
| 68-8660-FC CR&R REFUSE PAST DUE             | EFT             | N         | 5,631.91          | -               | -        | -        | 5,631.91          | -           | -          | 5,631.91          |
| <b>026999 CITY OF HEMET -Primary Total</b>  |                 |           | <b>212,781.38</b> | <b>1,103.29</b> | -        | -        | <b>213,884.67</b> | -           | -          | <b>213,884.67</b> |
| 027001 CITY OF INDIAN WELLS -Primary        |                 |           |                   |                 |          |          |                   |             |            |                   |
| 02-2441-GP CITY OF INDIAN WELLS             | EFT             | Y         | 28,922.94         | -               | -        | -        | 28,922.94         | -           | -          | 28,922.94         |
| 02-2448-GP INDIAN WELLS NO-LOW              | EFT             | Y         | 34,636.14         | -               | -        | -        | 34,636.14         | -           | -          | 34,636.14         |
| 38-2446-GP INDIAN WELLS FIRE ACCESS MAINT 1 | EFT             | Y         | 4,716.33          | -               | -        | -        | 4,716.33          | -           | -11.79     | 4,704.54          |
| 68-2417-FC INDIAN WELLS LLD 91-1 ZN A25     | EFT             | Y         | 488.33            | -               | -        | -        | 488.33            | -           | -          | 488.33            |
| 68-2418-FC INDIAN WELLS LLD 91-1 ZN A23     | EFT             | Y         | 1,376.55          | -               | -        | -        | 1,376.55          | -           | -          | 1,376.55          |
| 68-2419-FC INDIAN WELLS LLD 91-1 ZN A22     | EFT             | Y         | 155.57            | -               | -        | -        | 155.57            | -           | -          | 155.57            |
| 68-2420-FC INDIAN WELLS LLD 91-1 ZN A21     | EFT             | Y         | 2,566.15          | -               | -        | -        | 2,566.15          | -           | -          | 2,566.15          |
| 68-2421-FC INDIAN WELLS ST LTG 2000-01      | EFT             | Y         | 47.74             | -               | -        | -        | 47.74             | -           | -          | 47.74             |
| 68-2423-FC INDIAN WELLS LLD 91-1 ZN A19     | EFT             | Y         | 694.50            | -               | -        | -        | 694.50            | -           | -          | 694.50            |
| 68-2424-FC INDIAN WELLS LLD 91-1 ZN E       | EFT             | Y         | 7,104.61          | -               | -        | -        | 7,104.61          | -           | -          | 7,104.61          |
| 68-2425-FC INDIAN WELLS LLD 5B              | EFT             | Y         | 291.06            | -               | -        | -        | 291.06            | -           | -          | 291.06            |
| 68-2440-FC INDIAN WELLS LLD 3               | EFT             | Y         | 655.07            | -               | -        | -        | 655.07            | -           | -          | 655.07            |
| 68-2443-FC INDIAN WELLS FIRE AC MT1         | EFT             | Y         | 21,980.00         | -               | -        | -        | 21,980.00         | -           | -          | 21,980.00         |
| 68-2444-FC INDIAN WELLS LLD 1               | EFT             | Y         | 521.43            | -               | -        | -        | 521.43            | -           | -          | 521.43            |
| 68-2446-FC INDIAN WELLS SO WASTE            | EFT             | Y         | 29,941.02         | -               | -        | -        | 29,941.02         | -           | -          | 29,941.02         |
| 68-2448-FC INDIAN WELLS EMG UPGRADE         | EFT             | Y         | 15,551.13         | -               | -        | -        | 15,551.13         | -           | -          | 15,551.13         |
| 68-2449-FC INDIAN WELLS LLD 2               | EFT             | Y         | 501.03            | -               | -        | -        | 501.03            | -           | -          | 501.03            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|---|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|---------------|-------------------|
| 68-8430-FC AD INDIAN WELLS DB 1                   | EFT             | N         | 29.33             | -       | -        | -        | 29.33             | -           | -             | 29.33             |
| 68-8431-FC INDIAN WELLS LLD 91-1 ZN A26           | EFT             | Y         | 651.31            | -       | -        | -        | 651.31            | -           | -             | 651.31            |
| 68-8432-FC INDIAN WELLS ZN C LLD 91-1             | EFT             | Y         | 409.57            | -       | -        | -        | 409.57            | -           | -             | 409.57            |
| 68-8433-FC INDIAN WELLS ZN D LLD 91-1             | EFT             | Y         | 805.00            | -       | -        | -        | 805.00            | -           | -             | 805.00            |
| <b>027001 CITY OF INDIAN WELLS -Primary Total</b> |                 |           | <b>152,044.81</b> | -       | -        | -        | <b>152,044.81</b> | -           | <b>-11.79</b> | <b>152,033.02</b> |
| 027003 CITY OF INDIO -Primary                     |                 |           |                   |         |          |          |                   |             |               |                   |
| 02-2451-GP CITY OF INDIO DS                       | EFT             | Y         | 175,544.13        | -       | -        | -        | 175,544.13        | -           | -             | 175,544.13        |
| 68-2452-FC INDIO LLD 13                           | EFT             | Y         | 187.50            | -       | -        | -        | 187.50            | -           | -             | 187.50            |
| 68-2454-FC INDIO SOLID WASTE CHG                  | EFT             | Y         | 79,069.54         | -       | -        | -        | 79,069.54         | -           | -             | 79,069.54         |
| 68-2456-FC INDIO LM 1                             | EFT             | Y         | 78.26             | -       | -        | -        | 78.26             | -           | -             | 78.26             |
| 68-2457-FC INDIO LM 2                             | EFT             | Y         | 56.87             | -       | -        | -        | 56.87             | -           | -             | 56.87             |
| 68-2458-FC INDIO LM 3                             | EFT             | Y         | 70.97             | -       | -        | -        | 70.97             | -           | -             | 70.97             |
| 68-2459-FC INDIO LM 4                             | EFT             | Y         | 485.85            | -       | -        | -        | 485.85            | -           | -             | 485.85            |
| 68-2460-FC INDIO LM 5                             | EFT             | Y         | 276.87            | -       | -        | -        | 276.87            | -           | -             | 276.87            |
| 68-2461-FC INDIO LM 6                             | EFT             | Y         | 74.97             | -       | -        | -        | 74.97             | -           | -             | 74.97             |
| 68-2463-FC INDIO LM 7                             | EFT             | Y         | 93.20             | -       | -        | -        | 93.20             | -           | -             | 93.20             |
| 68-2466-FC INDIO LLD 9                            | EFT             | Y         | 176.96            | -       | -        | -        | 176.96            | -           | -             | 176.96            |
| 68-2467-FC INDIO LLD 10                           | EFT             | Y         | 69.29             | -       | -        | -        | 69.29             | -           | -             | 69.29             |
| 68-2468-FC INDIO LLD 11                           | EFT             | Y         | 511.42            | -       | -        | -        | 511.42            | -           | -             | 511.42            |
| 68-2472-FC INDIO LTG 14                           | EFT             | Y         | 114.21            | -       | -        | -        | 114.21            | -           | -             | 114.21            |
| 68-2473-FC INDIO LTG 15                           | EFT             | Y         | 206.40            | -       | -        | -        | 206.40            | -           | -             | 206.40            |
| 68-2474-FC INDIO LTG 16                           | EFT             | Y         | 81.64             | -       | -        | -        | 81.64             | -           | -             | 81.64             |
| 68-2477-FC INDIO LLD 19                           | EFT             | Y         | 294.48            | -       | -        | -        | 294.48            | -           | -             | 294.48            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                    | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2478-FC INDIO LLD 20                     | EFT             | Y         | 79.25    | -       | -        | -        | 79.25             | -           | -          | 79.25             |
| 68-2479-FC INDIO LLD 21                     | EFT             | Y         | 288.34   | -       | -        | -        | 288.34            | -           | -          | 288.34            |
| 68-8439-FC AD INDIO 2004-1 PALAZZO          | EFT             | N         | 1,541.07 | -       | -        | -        | 1,541.07          | -           | -          | 1,541.07          |
| 68-8440-FC AD INDIO 2004-2 SHADOW3 BRISAS N | EFT             | N         | 2,530.49 | -       | -        | -        | 2,530.49          | -           | -          | 2,530.49          |
| 68-8441-FC AD INDIO 2004-3 DESERT TRACE     | EFT             | N         | 1,783.36 | -       | -        | -        | 1,783.36          | -           | -          | 1,783.36          |
| 68-8442-FC AD INDIO 2003-1                  | EFT             | N         | 2,455.40 | -       | -        | -        | 2,455.40          | -           | -          | 2,455.40          |
| 68-8443-FC AD INDIO 2003-2                  | EFT             | N         | 2,277.55 | -       | -        | -        | 2,277.55          | -           | -          | 2,277.55          |
| 68-8444-FC AD INDIO 2003-3                  | EFT             | N         | 7,423.15 | -       | -        | -        | 7,423.15          | -           | -          | 7,423.15          |
| 68-8445-FC AD INDIO 2003-5                  | EFT             | N         | 1,425.69 | -       | -        | -        | 1,425.69          | -           | -          | 1,425.69          |
| 68-8446-FC AD INDIO 2003-6                  | EFT             | N         | 1,126.78 | -       | -        | -        | 1,126.78          | -           | -          | 1,126.78          |
| 68-8447-FC AD INDIO 2002-3                  | EFT             | N         | 1,492.93 | -       | -        | -        | 1,492.93          | -           | -          | 1,492.93          |
| 68-8448-FC AD INDIO 2002-1                  | EFT             | N         | 2,771.58 | -       | -        | -        | 2,771.58          | -           | -          | 2,771.58          |
| 68-8449-FC AD INDIO 2002-02                 | EFT             | N         | 3,013.04 | -       | -        | -        | 3,013.04          | -           | -          | 3,013.04          |
| 68-8450-FC AD INDIO 2001-1                  | EFT             | N         | 2,592.16 | -       | -        | -        | 2,592.16          | -           | -          | 2,592.16          |
| 68-8451-FC AD INDIO 99-1 CROWELL            | EFT             | N         | 2,413.59 | -       | -        | -        | 2,413.59          | -           | -          | 2,413.59          |
| 68-8453-FC INDIO LLD 24                     | EFT             | Y         | 138.28   | -       | -        | -        | 138.28            | -           | -          | 138.28            |
| 68-8454-FC INDIO LLD 25                     | EFT             | Y         | 97.90    | -       | -        | -        | 97.90             | -           | -          | 97.90             |
| 68-8455-FC INDIO LLD 26                     | EFT             | Y         | 566.97   | -       | -        | -        | 566.97            | -           | -          | 566.97            |
| 68-8456-FC INDIO LLD 27                     | EFT             | Y         | 100.00   | -       | -        | -        | 100.00            | -           | -          | 100.00            |
| 68-8458-FC INDIO WASTE RECYCLE SURCHG       | EFT             | Y         | 1,114.32 | -       | -        | -        | 1,114.32          | -           | -          | 1,114.32          |
| 68-8459-FC INDIO LLD 28                     | EFT             | Y         | 166.36   | -       | -        | -        | 166.36            | -           | -          | 166.36            |
| 68-8460-FC INDIO LLD 29                     | EFT             | Y         | 97.63    | -       | -        | -        | 97.63             | -           | -          | 97.63             |
| 68-8462-FC INDIO LLD 31                     | EFT             | Y         | 337.96   | -       | -        | -        | 337.96            | -           | -          | 337.96            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                   | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8463-FC INDIO LLD 32                    | EFT             | Y         | 172.68            | -               | -        | -        | 172.68            | -           | -          | 172.68            |
| 68-8465-FC INDIO LLD 34                    | EFT             | Y         | 850.40            | -               | -        | -        | 850.40            | -           | -          | 850.40            |
| 68-8466-FC INDIO LLD 35                    | EFT             | Y         | 194.30            | -               | -        | -        | 194.30            | -           | -          | 194.30            |
| 68-8468-FC INDIO LLD 37                    | EFT             | Y         | 662.12            | -               | -        | -        | 662.12            | -           | -          | 662.12            |
| 68-8469-FC INDIO LLD 38                    | EFT             | Y         | 930.15            | -               | -        | -        | 930.15            | -           | -          | 930.15            |
| 68-8470-FC INDIO LLD 39                    | EFT             | Y         | 697.96            | -               | -        | -        | 697.96            | -           | -          | 697.96            |
| 68-8471-FC INDIO LLD 40                    | EFT             | Y         | 317.64            | -               | -        | -        | 317.64            | -           | -          | 317.64            |
| 68-8472-FC INDIO LLD 41                    | EFT             | Y         | 241.68            | -               | -        | -        | 241.68            | -           | -          | 241.68            |
| 68-8474-FC INDIO LLD 43                    | EFT             | Y         | 548.94            | -               | -        | -        | 548.94            | -           | -          | 548.94            |
| 68-8475-FC INDIO LLD 44                    | EFT             | Y         | 292.71            | -               | -        | -        | 292.71            | -           | -          | 292.71            |
| 68-8476-FC INDIO LLD 45                    | EFT             | Y         | 1,083.44          | -               | -        | -        | 1,083.44          | -           | -          | 1,083.44          |
| 68-8477-FC INDIO LLD 46                    | EFT             | Y         | 132.50            | -               | -        | -        | 132.50            | -           | -          | 132.50            |
| 68-8479-FC INDIO LLD 48                    | EFT             | Y         | 127.91            | -               | -        | -        | 127.91            | -           | -          | 127.91            |
| 68-8480-FC INDIO LLD 49                    | EFT             | Y         | 46.72             | -               | -        | -        | 46.72             | -           | -          | 46.72             |
| 68-8483-FC LANDSCAPE & LTG #52             | EFT             | Y         | 115.17            | -               | -        | -        | 115.17            | -           | -          | 115.17            |
| 68-8484-FC AD LANDSCAPE AND LIGHTING 53    | EFT             | N         | 1,242.60          | -               | -        | -        | 1,242.60          | -           | -          | 1,242.60          |
| 68-8500-FC CFD 2004-1 INDIO                | EFT             | N         | 54,352.36         | 4,346.25        | -        | -        | 58,698.61         | -           | -          | 58,698.61         |
| 68-8501-FC CFD 2004-2 INDIO                | EFT             | N         | 2,850.00          | 213.75          | -        | -        | 3,063.75          | -           | -          | 3,063.75          |
| 68-8502-FC CFD 2005-1 TALAVERA IA 1 INDIO  | EFT             | N         | 6,579.07          | 657.85          | -        | -        | 7,236.92          | -           | -          | 7,236.92          |
| 68-8503-FC CFD 2004-3 TERRA LAGO INDIO     | EFT             | N         | 19,411.92         | 1,527.27        | -        | -        | 20,939.19         | -           | -          | 20,939.19         |
| 68-8504-FC CFD 2005-1 TALAVERA IA2 INDIO   | EFT             | N         | 8,032.40          | 803.19          | -        | -        | 8,835.59          | -           | -          | 8,835.59          |
| 68-8505-FC CFD 2006-1 SONORA WELLS INDIO   | EFT             | N         | 3,937.64          | 393.75          | -        | -        | 4,331.39          | -           | -          | 4,331.39          |
| <b>027003 CITY OF INDIO -Primary Total</b> |                 |           | <b>396,046.67</b> | <b>7,942.06</b> | -        | -        | <b>403,988.73</b> | -           | -          | <b>403,988.73</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 027007 CITY OF MORENO VALLEY -Primary       |                 |           |            |         |          |          |                   |             |            |                   |
| 02-2490-GP CITY OF MORENO VALLEY            | EFT             | Y         | 161,994.76 | -       | -        | -        | 161,994.76        | -           | -          | 161,994.76        |
| 02-2493-GP MORENO VALLEY FIRE               | EFT             | Y         | 177,371.89 | -       | -        | -        | 177,371.89        | -           | -          | 177,371.89        |
| 02-2494-GP CITY OF MORENO VALLEY LIBRARY    | EFT             | Y         | 49,180.99  | -       | -        | -        | 49,180.99         | -           | -          | 49,180.99         |
| 04-1804-GP CSA 93 *                         | EFT             | Y         | 491.30     | -       | -        | -        | 491.30            | -           | -1.23      | 490.07            |
| 04-4270-GP MORENO VALLEY CS                 | EFT             | Y         | 3,760.76   | -       | -        | -        | 3,760.76          | -           | -9.40      | 3,751.36          |
| 04-4271-GP MORENO VALLEY CS ZN A            | EFT             | Y         | 58,842.49  | -       | -        | -        | 58,842.49         | -           | -147.11    | 58,695.38         |
| 04-4272-GP MORENO VALLEY CS ZN B            | EFT             | Y         | 2,940.22   | -       | -        | -        | 2,940.22          | -           | -7.35      | 2,932.87          |
| 68-2489-FC CFD 87-1 IMP 1 MORENO VALLEY     | EFT             | N         | 4,184.79   | -       | -        | -        | 4,184.79          | -           | -          | 4,184.79          |
| 68-2491-FC CFD 1 NEIGHBOR PK MNT MO VLY     | EFT             | N         | 5,538.66   | 431.88  | -        | -        | 5,970.54          | -           | -          | 5,970.54          |
| 68-2494-FC MORENO VALLEY WEED ABATE         | EFT             | Y         | 8,899.27   | -       | -        | -        | 8,899.27          | -           | 140.30     | 9,039.57          |
| 68-4270-FC MO VLY CSD ZN S SUNNYMEAD MNT    | EFT             | Y         | 997.92     | -       | -        | -        | 997.92            | -           | -          | 997.92            |
| 68-4271-FC MORENO VALLEY CS ZNA             | EFT             | Y         | 67,749.79  | -       | -        | -        | 67,749.79         | -           | -          | 67,749.79         |
| 68-4272-FC MV LMD 2014-01 LIGHTING          | EFT             | Y         | 11,094.35  | -       | -        | -        | 11,094.35         | -           | -          | 11,094.35         |
| 68-4274-FC MORENO VALLEY CS ZN C            | EFT             | Y         | 5,794.06   | -       | -        | -        | 5,794.06          | -           | -          | 5,794.06          |
| 68-4275-FC MORENO VALLEY CS ZN D            | EFT             | Y         | 11,730.13  | -       | -        | -        | 11,730.13         | -           | -          | 11,730.13         |
| 68-4276-FC MORENO VALLEY CS ZN E            | EFT             | Y         | 76.44      | -       | -        | -        | 76.44             | -           | -          | 76.44             |
| 68-4277-FC MORENO VLY TRASH DISPOSAL DELQ   | EFT             | Y         | 33,286.86  | -       | -        | -        | 33,286.86         | -           | -          | 33,286.86         |
| 68-4281-FC MV LMD 2014-02 ZN01A LANDSCAPE   | EFT             | Y         | 582.66     | -       | -        | -        | 582.66            | -           | -          | 582.66            |
| 68-4283-FC MORENO VALLEY ZNM COM/IND MEDIAN | EFT             | Y         | 216.94     | -       | -        | -        | 216.94            | -           | -          | 216.94            |
| 68-4284-FC MV LMD 2014-02 ZN03A LANDSCAPE   | EFT             | Y         | 296.32     | -       | -        | -        | 296.32            | -           | -          | 296.32            |
| 68-4285-FC MV LMD 2014-02 LANDSCAPE         | EFT             | Y         | 20,584.53  | -       | -        | -        | 20,584.53         | -           | -          | 20,584.53         |
| 68-4286-FC CFD MV 2014-01 MAINT SERV        | EFT             | N         | 939.62     | 53.40   | -        | -        | 993.02            | -           | -          | 993.02            |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|--|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|---------------|-------------------|
| 68-4290-FC MORENO VALLEY FED MANDATED NPDES        | EFT             | Y         | 4,369.34          | -               | -        | -        | 4,369.34          | -           | -             | 4,369.34          |
| 68-4293-FC CFD 5 MORENO VALLEY                     | EFT             | N         | 25,315.30         | 1,869.56        | -        | -        | 27,184.86         | -           | -             | 27,184.86         |
| <b>027007 CITY OF MORENO VALLEY -Primary Total</b> |                 |           | <b>656,239.39</b> | <b>2,354.84</b> | -        | -        | <b>658,594.23</b> | -           | <b>-24.79</b> | <b>658,569.44</b> |
| 027009 CITY OF NORCO -Primary                      |                 |           |                   |                 |          |          |                   |             |               |                   |
| 02-2501-GP CITY OF NORCO                           | EFT             | N         | 36,596.53         | -               | -        | -        | 36,596.53         | -           | -             | 36,596.53         |
| 68-2503-FC NORCO WEED CONTROL                      | EFT             | N         | 100.00            | -               | -        | -        | 100.00            | -           | -             | 100.00            |
| 68-2516-FC CFD 93-1 NORCO                          | EFT             | N         | 2,717.61          | 151.90          | -        | -        | 2,869.51          | -           | -             | 2,869.51          |
| 68-2517-FC NORCO BEAZER LMD                        | EFT             | N         | 72.47             | -               | -        | -        | 72.47             | -           | -             | 72.47             |
| 68-2518-FC NORCO ESTATES LMD                       | EFT             | N         | 2,327.50          | -               | -        | -        | 2,327.50          | -           | -             | 2,327.50          |
| 68-2519-FC NORCO CENTEX LMD                        | EFT             | N         | 1,992.04          | -               | -        | -        | 1,992.04          | -           | -             | 1,992.04          |
| 68-2520-FC NORCO RIDGE RANCH LMD                   | EFT             | N         | 7,734.02          | -               | -        | -        | 7,734.02          | -           | -             | 7,734.02          |
| 68-2521-FC NORCO HAWKS CREST LMD                   | EFT             | N         | 557.04            | -               | -        | -        | 557.04            | -           | -             | 557.04            |
| 68-2525-FC CFD 97-1 NORCO                          | EFT             | N         | 7,139.62          | 622.91          | -        | -        | 7,762.53          | -           | -             | 7,762.53          |
| 68-2526-FC CFD 2002-1 NORCO                        | EFT             | N         | 1,190.86          | 119.08          | -        | -        | 1,309.94          | -           | -             | 1,309.94          |
| 68-2527-FC CFD 2001-1 NORCO                        | EFT             | N         | 42,571.61         | 4,284.75        | -        | -        | 46,856.36         | -           | -             | 46,856.36         |
| <b>027009 CITY OF NORCO -Primary Total</b>         |                 |           | <b>102,999.30</b> | <b>5,178.64</b> | -        | -        | <b>108,177.94</b> | -           | -             | <b>108,177.94</b> |
| 027011 CITY OF MURRIETA -Primary                   |                 |           |                   |                 |          |          |                   |             |               |                   |
| 02-2495-GP CITY OF MURRIETA                        | EFT             | N         | 190,097.51        | -               | -        | -        | 190,097.51        | -           | -             | 190,097.51        |
| 02-2498-GP CITY OF MURRIETA LIBRARY                | EFT             | N         | 47,700.78         | -               | -        | -        | 47,700.78         | -           | -             | 47,700.78         |
| 04-4266-GP MURRIETA CITY ZN OF BEN. CSD            | EFT             | Y         | 2,794.88          | -               | -        | -        | 2,794.88          | -           | -6.99         | 2,787.89          |
| 04-4341-GP MURRIETA FIRE PROT DIST-CITY            | EFT             | N         | 133,469.84        | -               | -        | -        | 133,469.84        | -           | -333.67       | 133,136.17        |
| 04-4343-GP MURRIETA FIRE POR CO FIRE- CITY         | EFT             | N         | 137,502.08        | -               | -        | -        | 137,502.08        | -           | -343.76       | 137,158.32        |
| 68-0101-FC 2005-5 GLDN CTY IA B MURRIETA           | EFT             | N         | 5,784.42          | -               | -        | -        | 5,784.42          | -           | -             | 5,784.42          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                   | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4264-FC CITY OF MURRIETA REFUSE & RECYC | EFT             | N         | 4,372.58  | -       | -        | -        | 4,372.58          | -           | -          | 4,372.58          |
| 68-4265-FC MURRIETA CSD                    | EFT             | Y         | 31,959.94 | -       | -        | -        | 31,959.94         | -           | -          | 31,959.94         |
| 68-4266-FC MURRIETA PARKS & REC            | EFT             | N         | 21,363.52 | -       | -        | -        | 21,363.52         | -           | -          | 21,363.52         |
| 68-4267-FC AD MURRIETA 98-1 GRIZZLEY RIDGE | EFT             | N         | 2,384.99  | -       | -        | -        | 2,384.99          | -           | -          | 2,384.99          |
| 68-4268-FC MURRIETA L&L 2                  | EFT             | N         | 836.32    | -       | -        | -        | 836.32            | -           | -          | 836.32            |
| 68-4269-FC MURRIETA L&L 1                  | EFT             | N         | 1,995.57  | -       | -        | -        | 1,995.57          | -           | -          | 1,995.57          |
| 68-4341-FC MURRIETA FIRE PROTECTION        | EFT             | N         | 18,245.55 | -       | -        | -        | 18,245.55         | -           | -          | 18,245.55         |
| 68-4350-FC AD MURRIETA OAKS 95-1           | EFT             | N         | 2,377.65  | -       | -        | -        | 2,377.65          | -           | -          | 2,377.65          |
| 68-4357-FC MURRIETA L&L 25                 | EFT             | N         | 1,715.13  | -       | -        | -        | 1,715.13          | -           | -          | 1,715.13          |
| 68-4359-FC MURRIETA L&L 23                 | EFT             | N         | 2,011.96  | -       | -        | -        | 2,011.96          | -           | -          | 2,011.96          |
| 68-4360-FC MURRIETA L&L 3                  | EFT             | N         | 165.35    | -       | -        | -        | 165.35            | -           | -          | 165.35            |
| 68-4361-FC MURRIETA L&L 4                  | EFT             | N         | 399.12    | -       | -        | -        | 399.12            | -           | -          | 399.12            |
| 68-4362-FC MURRIETA L&L 5                  | EFT             | N         | 521.64    | -       | -        | -        | 521.64            | -           | -          | 521.64            |
| 68-4363-FC MURRIETA L&L 6                  | EFT             | N         | 249.52    | -       | -        | -        | 249.52            | -           | -          | 249.52            |
| 68-4364-FC MURRIETA L&L 7                  | EFT             | N         | 688.23    | -       | -        | -        | 688.23            | -           | -          | 688.23            |
| 68-4365-FC MURRIETA L&L 8                  | EFT             | N         | 985.74    | -       | -        | -        | 985.74            | -           | -          | 985.74            |
| 68-4366-FC MURRIETA L&L 9                  | EFT             | N         | 474.32    | -       | -        | -        | 474.32            | -           | -          | 474.32            |
| 68-4367-FC MURRIETA L&L 10                 | EFT             | N         | 1,385.19  | -       | -        | -        | 1,385.19          | -           | -          | 1,385.19          |
| 68-4368-FC MURRIETA L&L 11                 | EFT             | N         | 801.35    | -       | -        | -        | 801.35            | -           | -          | 801.35            |
| 68-4369-FC MURRIETA L&L 12                 | EFT             | N         | 4,913.28  | -       | -        | -        | 4,913.28          | -           | -          | 4,913.28          |
| 68-4370-FC MURRIETA L&L 13                 | EFT             | N         | 1,251.50  | -       | -        | -        | 1,251.50          | -           | -          | 1,251.50          |
| 68-4371-FC MURRIETA L&L 14                 | EFT             | N         | 482.70    | -       | -        | -        | 482.70            | -           | -          | 482.70            |
| 68-4372-FC MURRIETA L&L 15                 | EFT             | N         | 1,140.66  | -       | -        | -        | 1,140.66          | -           | -          | 1,140.66          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                      | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 68-4373-FC MURRIETA L&L 16                    | EFT             | N         | 8,366.24          | -               | -        | -        | 8,366.24          | -           | -              | 8,366.24          |
| 68-4374-FC MURRIETA L&L 17                    | EFT             | N         | 1,112.02          | -               | -        | -        | 1,112.02          | -           | -              | 1,112.02          |
| 68-4375-FC MURRIETA L&L 18                    | EFT             | N         | 986.49            | -               | -        | -        | 986.49            | -           | -              | 986.49            |
| 68-4376-FC MURRIETA L&L 19                    | EFT             | N         | 4,125.05          | -               | -        | -        | 4,125.05          | -           | -              | 4,125.05          |
| 68-4377-FC MURRIETA L&L 20                    | EFT             | N         | 2,499.12          | -               | -        | -        | 2,499.12          | -           | -              | 2,499.12          |
| 68-4378-FC MURRIETA L&L 21                    | EFT             | N         | 1,278.65          | -               | -        | -        | 1,278.65          | -           | -              | 1,278.65          |
| 68-4380-FC CFD 2000-1 GREER RANCH MURRIETA    | EFT             | N         | 13,278.17         | 1,253.13        | -        | -        | 14,531.30         | -           | -              | 14,531.30         |
| 68-4381-FC CFD 2001-1 MUR HIGHLAND MURRIETA   | EFT             | N         | 9,933.65          | 898.09          | -        | -        | 10,831.74         | -           | -              | 10,831.74         |
| 68-4382-FC CFD 2003-2 BLACKMORE MURRIETA      | EFT             | N         | 7,697.20          | 510.30          | -        | -        | 8,207.50          | -           | -              | 8,207.50          |
| 68-4383-FC CFD 2003-4 BLUESTONE MURRIETA      | EFT             | N         | 1,600.05          | 159.99          | -        | -        | 1,760.04          | -           | -              | 1,760.04          |
| 68-4384-FC CFD 2000-2 THE OAKS MURRIETA       | EFT             | N         | 17,356.03         | 1,294.63        | -        | -        | 18,650.66         | -           | -              | 18,650.66         |
| 68-4385-FC CFD 2003-1 MUR SPRINGS MURRIETA    | EFT             | N         | 10,129.77         | 927.33          | -        | -        | 11,057.10         | -           | -              | 11,057.10         |
| 68-4386-FC CFD 2003-3 CREEKSID E MURRIETA     | EFT             | N         | 10,272.53         | 1,011.66        | -        | -        | 11,284.19         | -           | -              | 11,284.19         |
| 68-4387-FC CFD 2004-1 BREMERTON MURRIETA      | EFT             | N         | 2,520.83          | 252.07          | -        | -        | 2,772.90          | -           | -              | 2,772.90          |
| 68-4390-FC CFD 2001-1B HIGHLANDS MURRIETA     | EFT             | N         | 7,835.49          | 663.32          | -        | -        | 8,498.81          | -           | -              | 8,498.81          |
| 68-4391-FC CFD 2000-2B THE OAKS MURRIETA      | EFT             | N         | 7,197.44          | 522.61          | -        | -        | 7,720.05          | -           | -              | 7,720.05          |
| 68-4392-FC CFD 2004-3 MURRIETA                | EFT             | N         | 4,226.03          | 353.43          | -        | -        | 4,579.46          | -           | -              | 4,579.46          |
| 68-4394-FC MURRIETA L&L ZN 27                 | EFT             | N         | 336.21            | -               | -        | -        | 336.21            | -           | -              | 336.21            |
| 68-4397-FC CFD 2005-5 GLDN CTY A MURRIETA     | EFT             | N         | 5,406.00          | -               | -        | -        | 5,406.00          | -           | -              | 5,406.00          |
| <b>027011 CITY OF MURRIETA -Primary Total</b> |                 |           | <b>734,228.29</b> | <b>7,846.56</b> | -        | -        | <b>742,074.85</b> | -           | <b>-684.42</b> | <b>741,390.43</b> |
| 027012 CITY OF PALM DESERT -Primary           |                 |           |                   |                 |          |          |                   |             |                |                   |
| 02-2580-GP CITY OF PALM DESERT                | EFT             | Y         | 62,590.51         | -               | -        | -        | 62,590.51         | -           | -              | 62,590.51         |
| 02-2590-GP PALM DESERT NO-LOW                 | EFT             | Y         | 73,436.86         | -               | -        | -        | 73,436.86         | -           | -              | 73,436.86         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                    | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2541-FC PALM DESERT LL ZONE 5 SC         | EFT             | Y         | 52.00     | -       | -        | -        | 52.00             | -           | -          | 52.00             |
| 68-2544-FC PALM DESERT LL ZONE 6 LIII       | EFT             | Y         | 137.54    | -       | -        | -        | 137.54            | -           | -          | 137.54            |
| 68-2545-FC PALM DESERT LL ZONE 6 MM         | EFT             | Y         | 113.30    | -       | -        | -        | 113.30            | -           | -          | 113.30            |
| 68-2546-FC PALM DESERT LL ZONE 6 SP         | EFT             | Y         | 216.68    | -       | -        | -        | 216.68            | -           | -          | 216.68            |
| 68-2547-FC PALM DESERT LL ZONE 6 SW         | EFT             | Y         | 403.84    | -       | -        | -        | 403.84            | -           | -          | 403.84            |
| 68-2548-FC PALM DESERT LL ZONE 6 HCW        | EFT             | Y         | 165.70    | -       | -        | -        | 165.70            | -           | -          | 165.70            |
| 68-2549-FC PALM DESERT LL ZONE 6 HE         | EFT             | Y         | 465.64    | -       | -        | -        | 465.64            | -           | -          | 465.64            |
| 68-2550-FC PALM DESERT LL ZONE 6 SII        | EFT             | Y         | 59.75     | -       | -        | -        | 59.75             | -           | -          | 59.75             |
| 68-2555-FC PALM DESERT LL ZONE 16 PI        | EFT             | Y         | 227.84    | -       | -        | -        | 227.84            | -           | -          | 227.84            |
| 68-2558-FC PALM DESERT LL ZONE 16 BD        | EFT             | Y         | 131.10    | -       | -        | -        | 131.10            | -           | -          | 131.10            |
| 68-2559-FC PALM DESERT LL ZONE 16 SD        | EFT             | Y         | 125.57    | -       | -        | -        | 125.57            | -           | -          | 125.57            |
| 68-2560-FC PALM DESERT CC ZN 13             | EFT             | Y         | 784.29    | -       | -        | -        | 784.29            | -           | -          | 784.29            |
| 68-2561-FC PALM DESERT K & B ZN 14          | EFT             | Y         | 250.85    | -       | -        | -        | 250.85            | -           | -          | 250.85            |
| 68-2562-FC AD PALM DESERT SILVER SPUR 01-01 | EFT             | N         | 4,987.31  | -       | -        | -        | 4,987.31          | -           | -          | 4,987.31          |
| 68-2563-FC AD PALM DESERT HIGHLANDS 04-01   | EFT             | N         | 3,380.13  | -       | -        | -        | 3,380.13          | -           | -          | 3,380.13          |
| 68-2565-FC PALM DESERT UNIVERSITY PK 05-01  | EFT             | Y         | 11,213.23 | -       | -        | -        | 11,213.23         | -           | -          | 11,213.23         |
| 68-2566-FC AD PALM DESERT SEC 29 2004-02    | EFT             | N         | 7,972.49  | -       | -        | -        | 7,972.49          | -           | -          | 7,972.49          |
| 68-2567-FC AD PALM DESERT 1                 | EFT             | N         | 1,254.21  | -       | -        | -        | 1,254.21          | -           | -          | 1,254.21          |
| 68-2568-FC PALM DESERT LL ZN 06 DIAMONDBACK | EFT             | Y         | 132.36    | -       | -        | -        | 132.36            | -           | -          | 132.36            |
| 68-2570-FC PALM DESERT LL ZN 15             | EFT             | Y         | 248.24    | -       | -        | -        | 248.24            | -           | -          | 248.24            |
| 68-2575-FC AD PALM DESERT 94-3 MERANO       | EFT             | N         | 1,918.15  | -       | -        | -        | 1,918.15          | -           | -          | 1,918.15          |
| 68-2577-FC PALM DESERT LL ZN 9 THE GROVE    | EFT             | Y         | 572.16    | -       | -        | -        | 572.16            | -           | -          | 572.16            |
| 68-2580-FC PALM DESERT LLD ZN 4 PKVWEST     | EFT             | Y         | 108.28    | -       | -        | -        | 108.28            | -           | -          | 108.28            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2582-FC PALM DESERT LL DIST ZN 5 CCC          | EFT             | Y         | 400.00            | -        | -        | -        | 400.00            | -           | -          | 400.00            |
| 68-2584-FC PALM DESERT LL DIST ZN 2 CYN CV       | EFT             | Y         | 685.32            | -        | -        | -        | 685.32            | -           | -          | 685.32            |
| 68-2586-FC PALM DESERT EMG SRV                   | EFT             | Y         | 49,682.73         | -        | -        | -        | 49,682.73         | -           | -          | 49,682.73         |
| 68-2587-FC PALM DESERT LL ZN 1 PRES PLZ          | EFT             | Y         | 7,747.62          | -        | -        | -        | 7,747.62          | -           | -          | 7,747.62          |
| 68-2588-FC PALM DESERT LL DIST ZN 3 VNYDS        | EFT             | Y         | 81.28             | -        | -        | -        | 81.28             | -           | -          | 81.28             |
| 68-2590-FC REFUSE & RECYCLE SERVICE BILLING      | EFT             | Y         | 48,376.98         | -        | -        | -        | 48,376.98         | -           | -          | 48,376.98         |
| 68-2600-FC PALM DESERT LL ZN 8 PALM GATE         | EFT             | Y         | 300.00            | -        | -        | -        | 300.00            | -           | -          | 300.00            |
| <b>027012 CITY OF PALM DESERT -Primary Total</b> |                 |           | <b>278,221.96</b> | -        | -        | -        | <b>278,221.96</b> | -           | -          | <b>278,221.96</b> |
| 027017 CITY OF PERRIS -Primary                   |                 |           |                   |          |          |          |                   |             |            |                   |
| 02-2651-GP CITY OF PERRIS                        | EFT             | Y         | 136,509.72        | -        | -        | -        | 136,509.72        | -           | -          | 136,509.72        |
| 38-2655-GP CITY OF PERRIS LIGHTING               | EFT             | Y         | 7,333.00          | -        | -        | -        | 7,333.00          | -           | -18.33     | 7,314.67          |
| 68-2642-FC CFD 2001-1 IA 4 MAY FARMS PERRIS      | EFT             | N         | 10,394.83         | 1,039.44 | -        | -        | 11,434.27         | -           | -          | 11,434.27         |
| 68-2644-FC CFD 2004-3 IA 1 MONUMENT PERRIS       | EFT             | N         | 2,731.17          | 273.10   | -        | -        | 3,004.27          | -           | -          | 3,004.27          |
| 68-2645-FC CFD 2004-5 AMBER OAKS II PERRIS       | EFT             | N         | 1,278.64          | 127.86   | -        | -        | 1,406.50          | -           | -          | 1,406.50          |
| 68-2647-FC CFD 2004-2 CLC PERRIS                 | EFT             | N         | 2,037.98          | 155.05   | -        | -        | 2,193.03          | -           | -          | 2,193.03          |
| 68-2648-FC CFD 2001-1 IA 2 PERRIS                | EFT             | N         | 3,405.85          | 340.55   | -        | -        | 3,746.40          | -           | -          | 3,746.40          |
| 68-2649-FC CFD 2001-1 IA 3 PERRIS                | EFT             | N         | 2,874.49          | 191.77   | -        | -        | 3,066.26          | -           | -          | 3,066.26          |
| 68-2651-FC PERRIS MAINT DIST 84-1                | EFT             | Y         | 10,838.35         | -        | -        | -        | 10,838.35         | -           | -          | 10,838.35         |
| 68-2652-FC PERRIS LANDSCAPE DIST 1               | EFT             | Y         | 14,803.61         | -        | -        | -        | 14,803.61         | -           | -          | 14,803.61         |
| 68-2653-FC CFD 2005-2 HARMONY GROVE PERRIS       | EFT             | N         | 6,954.06          | 695.38   | -        | -        | 7,649.44          | -           | -          | 7,649.44          |
| 68-2654-FC CFD 2005-4 STRTRFD RANCH PERRIS       | EFT             | N         | 773.96            | 77.39    | -        | -        | 851.35            | -           | -          | 851.35            |
| 68-2655-FC CFD 2006-2 MNMT PK ESTS PERRIS        | EFT             | N         | 2,227.76          | 132.77   | -        | -        | 2,360.53          | -           | -          | 2,360.53          |
| 68-2657-FC PERRIS STORM DRAIN DIST 1             | EFT             | Y         | 8,593.52          | -        | -        | -        | 8,593.52          | -           | -          | 8,593.52          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                    | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|---|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|---------------|-------------------|
| 68-2663-FC CFD 93-1R MAY RANCH PERRIS       | EFT             | N         | 5,879.15          | 587.83          | -        | -        | 6,466.98          | -           | -             | 6,466.98          |
| 68-2666-FC CFD 2014-2 PERRIS SPECTRUM       | EFT             | N         | 8,533.84          | -               | -        | -        | 8,533.84          | -           | -             | 8,533.84          |
| 68-2670-FC CFD 2001-2 PERRIS                | EFT             | N         | 6,759.48          | 602.68          | -        | -        | 7,362.16          | -           | -             | 7,362.16          |
| 68-2671-FC CFD 2002-1 PERRIS                | EFT             | N         | 4,622.10          | 341.78          | -        | -        | 4,963.88          | -           | -             | 4,963.88          |
| 68-2672-FC CFD 2003-1 PERRIS                | EFT             | N         | 1,244.39          | 124.43          | -        | -        | 1,368.82          | -           | -             | 1,368.82          |
| 68-2673-FC CFD2001-3 N PUBLIC SAFETY PERRIS | EFT             | N         | 19,358.79         | 1,721.13        | -        | -        | 21,079.92         | -           | -             | 21,079.92         |
| 68-9100-FC CFD 1-S S.PUB.SAFETY CFD PERRIS  | EFT             | N         | 719.08            | 39.68           | -        | -        | 758.76            | -           | -             | 758.76            |
| 68-9101-FC CFD 2006-1 MERITAGE HOMES PERRIS | EFT             | N         | 774.87            | 77.48           | -        | -        | 852.35            | -           | -             | 852.35            |
| 68-9104-FC CFD 2005-1 IA 3 VLLY VST PERRIS  | EFT             | N         | 2,679.12          | 267.90          | -        | -        | 2,947.02          | -           | -             | 2,947.02          |
| 68-9105-FC CFD 2005-1 IA 4 VLLY VST PERRIS  | EFT             | N         | 4,400.65          | 440.05          | -        | -        | 4,840.70          | -           | -             | 4,840.70          |
| 68-9106-FC CFD 2001-1 IA 5 MAY FARMS PERRIS | EFT             | N         | 4,018.39          | 401.82          | -        | -        | 4,420.21          | -           | -             | 4,420.21          |
| 68-9107-FC CFD 2001-1 IA 6 MAY FARMS PERRIS | EFT             | N         | 631.86            | 63.18           | -        | -        | 695.04            | -           | -             | 695.04            |
| 68-9108-FC CFD 2001-1 IA 7 MAY FARMS PERRIS | EFT             | N         | 2,160.80          | -               | -        | -        | 2,160.80          | -           | -             | 2,160.80          |
| 68-9110-FC CFD 2014-1 PERRIS AVELINA IA2    | EFT             | N         | 1,869.67          | 64.55           | -        | -        | 1,934.22          | -           | -             | 1,934.22          |
| 68-9111-FC CFD 2014-1 PERRIS AVELINA IA1    | EFT             | N         | 721.40            | 72.14           | -        | -        | 793.54            | -           | -             | 793.54            |
| 68-9112-FC CFD 2014-1 PERRIS AVELINA IA3    | EFT             | N         | 788.47            | -               | -        | -        | 788.47            | -           | -             | 788.47            |
| <b>027017 CITY OF PERRIS -Primary Total</b> |                 |           | <b>275,919.00</b> | <b>7,837.96</b> | -        | -        | <b>283,756.96</b> | -           | <b>-18.33</b> | <b>283,738.63</b> |
| 027021 CITY OF RIVERSIDE -Primary           |                 |           |                   |                 |          |          |                   |             |               |                   |
| 02-2701-D CITY OF RIVERSIDE                 | EFT             | Y         | 25,291.02         | -               | -        | -        | 25,291.02         | -           | -             | 25,291.02         |
| 02-2701-GP CITY OF RIVERSIDE                | EFT             | Y         | 609,809.62        | -               | -        | -        | 609,809.62        | -           | -             | 609,809.62        |
| 38-2708-GP LOVING HOMES PARK/PARKWAY MAINT  | EFT             | Y         | 513.08            | -               | -        | -        | 513.08            | -           | -1.28         | 511.80            |
| 38-2709-GP CANYON CREST PARK/PARKWAY MAINT  | EFT             | Y         | 895.38            | -               | -        | -        | 895.38            | -           | -2.24         | 893.14            |
| 68-0104-FC CFD 2015-1 ORANGECREST GROVE     | EFT             | N         | 1,489.03          | -               | -        | -        | 1,489.03          | -           | -             | 1,489.03          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                       | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission   | Total Apportioned |
|--|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|--------------|-------------------|
| 68-2700-FC ADMINISTRATIVE COSTS                | EFT             | N         | -1,054.00         | -               | -        | -        | -1,054.00         | -           | -            | -1,054.00         |
| 68-2703-FC RIV WEED CONTROL                    | EFT             | Y         | -506.59           | -               | -        | -        | -506.59           | -           | -            | -506.59           |
| 68-2704-FC RIVERSIDE BLDG ABATE                | EFT             | N         | 209.07            | -               | -        | -        | 209.07            | -           | -            | 209.07            |
| 68-2705-FC RIVERSIDE LTG DIST                  | EFT             | N         | 55,024.74         | -               | -        | -        | 55,024.74         | -           | -            | 55,024.74         |
| 68-2706-FC AD RIVERSIDE RIVERWALK              | EFT             | N         | 5,793.89          | -               | -        | -        | 5,793.89          | -           | -            | 5,793.89          |
| 68-2712-FC RIVERSIDE CITY LIBRARY SRVS         | EFT             | Y         | 23,039.02         | -               | -        | -        | 23,039.02         | -           | -            | 23,039.02         |
| 68-2713-FC AD RIV RIVERWALK BUS CTR            | EFT             | N         | 10,335.04         | -               | -        | -        | 10,335.04         | -           | -            | 10,335.04         |
| 68-2714-FC AD RIV HUNTER PARK                  | EFT             | N         | 42,387.70         | -               | -        | -        | 42,387.70         | -           | -            | 42,387.70         |
| 68-2725-FC CFD 2004-1 GALLERIA RIV             | EFT             | N         | 141,430.66        | -               | -        | -        | 141,430.66        | -           | -            | 141,430.66        |
| 68-2726-FC CFD 2006-1 RIV RIVERWALK VISTA      | EFT             | N         | 5,734.98          | 477.59          | -        | -        | 6,212.57          | -           | -            | 6,212.57          |
| 68-2731-FC RIV LITTER & TRASH ABATE            | EFT             | N         | 866.00            | -               | -        | -        | 866.00            | -           | -            | 866.00            |
| 68-2734-FC RIVERSIDE LLMD 1                    | EFT             | Y         | 807.33            | -               | -        | -        | 807.33            | -           | -            | 807.33            |
| 68-2736-FC RIVERSIDE RIVERWALK LMD             | EFT             | Y         | 3,663.26          | -               | -        | -        | 3,663.26          | -           | -            | 3,663.26          |
| 68-2742-FC CFD 2006-1 RIVERWALK IMP AREA 2     | EFT             | N         | 5,273.43          | 527.33          | -        | -        | 5,800.76          | -           | -            | 5,800.76          |
| 68-2743-FC CFD 2014-2 (HIGHLANDS)              | EFT             | N         | 2,023.94          | 202.38          | -        | -        | 2,226.32          | -           | -            | 2,226.32          |
| <b>027021 CITY OF RIVERSIDE -Primary Total</b> |                 |           | <b>933,026.60</b> | <b>1,207.30</b> | -        | -        | <b>934,233.90</b> | -           | <b>-3.52</b> | <b>934,230.38</b> |
| 027025 CITY OF TEMECULA                        |                 |           |                   |                 |          |          |                   |             |              |                   |
| 68-2921-FC CFD 03-03 WOLF CREEK A TEMECULA     | EFT             | N         | 21,268.57         | 1,827.73        | -        | -        | 23,096.30         | -           | -            | 23,096.30         |
| 68-2923-FC AD TEMECULA 03-04 JOHN WARNER       | EFT             | N         | 149.78            | -               | -        | -        | 149.78            | -           | -            | 149.78            |
| 68-2924-FC CFD 03-06 HARVESTON 11 TEMECULA     | EFT             | N         | 3,234.66          | 248.80          | -        | -        | 3,483.46          | -           | -            | 3,483.46          |
| 68-2926-FC CFD 01-2 HARVESTON B TEMECULA       | EFT             | N         | 1,813.43          | 146.75          | -        | -        | 1,960.18          | -           | -            | 1,960.18          |
| 68-2927-FC CFD 01-2 HARVESTON A TEMECULA       | EFT             | N         | 8,630.82          | 675.92          | -        | -        | 9,306.74          | -           | -            | 9,306.74          |
| 68-2928-FC CFD 03-1 CROWNE HILL TEMECULA       | EFT             | N         | 8,710.83          | 703.35          | -        | -        | 9,414.18          | -           | -            | 9,414.18          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2929-FC CFD 03-2 RORIPAUGH RANCH TEM | EFT             | N         | 5,934.46 | 593.41  | -        | -        | 6,527.87          | -           | -          | 6,527.87          |
| 68-2930-FC TEMECULA PERIMTR LDS ZN 1    | EFT             | N         | 638.00   | -       | -        | -        | 638.00            | -           | -          | 638.00            |
| 68-2931-FC TEMECULA PERIMTR LDS ZN 2    | EFT             | N         | 534.00   | -       | -        | -        | 534.00            | -           | -          | 534.00            |
| 68-2932-FC TEMECULA PERIMTR LDS ZN 3    | EFT             | N         | 290.00   | -       | -        | -        | 290.00            | -           | -          | 290.00            |
| 68-2933-FC TEMECULA PERIMTR LDS ZN 4    | EFT             | N         | 46.00    | -       | -        | -        | 46.00             | -           | -          | 46.00             |
| 68-2934-FC TEMECULA PERIMTR LDS ZN 5    | EFT             | N         | 525.00   | -       | -        | -        | 525.00            | -           | -          | 525.00            |
| 68-2935-FC TEMECULA PERIMTR LDS ZN 6    | EFT             | N         | 221.12   | -       | -        | -        | 221.12            | -           | -          | 221.12            |
| 68-2936-FC TEMECULA PERIMTR LDS ZN 7    | EFT             | N         | 133.50   | -       | -        | -        | 133.50            | -           | -          | 133.50            |
| 68-2937-FC TEMECULA PERIMTR LDS ZN 8    | EFT             | N         | 1,455.76 | -       | -        | -        | 1,455.76          | -           | -          | 1,455.76          |
| 68-2938-FC TEMECULA PERIMTR LDS ZN 9    | EFT             | N         | 69.00    | -       | -        | -        | 69.00             | -           | -          | 69.00             |
| 68-2939-FC TEMECULA PERIMTR LDS ZN 10   | EFT             | N         | 174.00   | -       | -        | -        | 174.00            | -           | -          | 174.00            |
| 68-2940-FC TEMECULA PERIMTR LDS ZN 11   | EFT             | N         | 175.00   | -       | -        | -        | 175.00            | -           | -          | 175.00            |
| 68-2941-FC TEMECULA PERIMTR LDS ZN 12   | EFT             | N         | 939.09   | -       | -        | -        | 939.09            | -           | -          | 939.09            |
| 68-2942-FC TEMECULA PERIMTR LDS ZN 13   | EFT             | N         | 219.09   | -       | -        | -        | 219.09            | -           | -          | 219.09            |
| 68-2943-FC TEMECULA PERIMTR LDS ZN 14   | EFT             | N         | 178.00   | -       | -        | -        | 178.00            | -           | -          | 178.00            |
| 68-2944-FC TEMECULA PERIMTR LDS ZN 15   | EFT             | N         | 262.50   | -       | -        | -        | 262.50            | -           | -          | 262.50            |
| 68-2945-FC TEMECULA PERIMTR LDS ZN 16   | EFT             | N         | 875.00   | -       | -        | -        | 875.00            | -           | -          | 875.00            |
| 68-2947-FC TEMECULA PERIMTR LDS ZN 18   | EFT             | N         | 945.00   | -       | -        | -        | 945.00            | -           | -          | 945.00            |
| 68-2948-FC TEMECULA PERIMTR LDS ZN 19   | EFT             | N         | 900.00   | -       | -        | -        | 900.00            | -           | -          | 900.00            |
| 68-2949-FC TEMECULA PERIMTR LDS ZN 20   | EFT             | N         | 2,100.00 | -       | -        | -        | 2,100.00          | -           | -          | 2,100.00          |
| 68-2950-FC TEMECULA PERIMTR LDS ZN 21   | EFT             | N         | 2,515.50 | -       | -        | -        | 2,515.50          | -           | -          | 2,515.50          |
| 68-2952-FC TEMECULA PERIMTR LDS ZN 23   | EFT             | N         | 100.00   | -       | -        | -        | 100.00            | -           | -          | 100.00            |
| 68-2953-FC TEMECULA PERIMTR LDS ZN 24   | EFT             | N         | 1,544.40 | -       | -        | -        | 1,544.40          | -           | -          | 1,544.40          |





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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 68-2954-FC TEMECULA PERIMTR LDS ZN 25                    | EFT             | N         | 300.00           | -               | -        | -        | 300.00            | -           | -              | 300.00            |
| 68-2955-FC TEMECULA PERIMTR LDS ZN 26                    | EFT             | N         | 135.00           | -               | -        | -        | 135.00            | -           | -              | 135.00            |
| 68-2956-FC TEMECULA PERIMTR LDS ZN 27                    | EFT             | N         | 70.00            | -               | -        | -        | 70.00             | -           | -              | 70.00             |
| 68-2957-FC TEMECULA PERIMTR LDS ZN 28                    | EFT             | N         | 2,515.50         | -               | -        | -        | 2,515.50          | -           | -              | 2,515.50          |
| <b>027025 CITY OF TEMECULA Total</b>                     |                 |           | <b>67,603.01</b> | <b>4,195.96</b> | -        | -        | <b>71,798.97</b>  | -           | -              | <b>71,798.97</b>  |
| 027029 CITRUS PEST CONTROL -Primary                      |                 |           |                  |                 |          |          |                   |             |                |                   |
| 68-4061-FC CITRUS PEST CONTROL 2                         | Check           | Y         | 4,431.25         | -               | -        | -        | 4,431.25          | -           | -              | 4,431.25          |
| <b>027029 CITRUS PEST CONTROL -Primary Total</b>         |                 |           | <b>4,431.25</b>  | -               | -        | -        | <b>4,431.25</b>   | -           | -              | <b>4,431.25</b>   |
| 027030 YUCAIPA SCHOOL DST CFD#1                          |                 |           |                  |                 |          |          |                   |             |                |                   |
| 68-0004-FC CFD YUCAIPA SCHOOL DIST 1                     | Check           | N         | 1,265.00         | 94.25           | -        | -        | 1,359.25          | -           | -              | 1,359.25          |
| <b>027030 YUCAIPA SCHOOL DST CFD#1 Total</b>             |                 |           | <b>1,265.00</b>  | <b>94.25</b>    | -        | -        | <b>1,359.25</b>   | -           | -              | <b>1,359.25</b>   |
| 027031 PERRIS UNION HIGH CFD -Primary                    |                 |           |                  |                 |          |          |                   |             |                |                   |
| 68-3281-FC CFD 91-1 PERRIS UNION HS                      | EFT             | N         | 3,853.60         | 316.64          | -        | -        | 4,170.24          | -           | -              | 4,170.24          |
| 68-3282-FC CFD 92-1 PERRIS UNION HS                      | EFT             | N         | 36,059.86        | 3,022.46        | -        | -        | 39,082.32         | -           | -              | 39,082.32         |
| <b>027031 PERRIS UNION HIGH CFD -Primary Total</b>       |                 |           | <b>39,913.46</b> | <b>3,339.10</b> | -        | -        | <b>43,252.56</b>  | -           | -              | <b>43,252.56</b>  |
| 027037 RUBIDOUX COMMUNITY SERVICES -Primary              |                 |           |                  |                 |          |          |                   |             |                |                   |
| 04-4251-GP RUBIDOUX COMMUNITY SERVICES                   | EFT             | N         | 54,153.46        | -               | -        | -        | 54,153.46         | -           | -135.38        | 54,018.08         |
| 68-4257-FC RUBIDOUX COMM SRVS WEED CONTROL               | EFT             | N         | 1,365.00         | -               | -        | -        | 1,365.00          | -           | -              | 1,365.00          |
| <b>027037 RUBIDOUX COMMUNITY SERVICES -Primary Total</b> |                 |           | <b>55,518.46</b> | -               | -        | -        | <b>55,518.46</b>  | -           | <b>-135.38</b> | <b>55,383.08</b>  |
| 027040 TEMECULA UNIFIED                                  |                 |           |                  |                 |          |          |                   |             |                |                   |
| 68-6530-FC CFD 89-1 TEMECULA VALLEY USD                  | Check           | N         | 23,596.29        | 1,833.64        | -        | -        | 25,429.93         | -           | -              | 25,429.93         |
| 68-6531-FC CFD 00-01 TEMECULA USD                        | Check           | N         | 7,610.61         | 524.00          | -        | -        | 8,134.61          | -           | -              | 8,134.61          |
| 68-6532-FC CFD 2002-2 TEMECULA VALLEY USD                | Check           | N         | 15,712.24        | 1,212.12        | -        | -        | 16,924.36         | -           | -              | 16,924.36         |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                     | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-6533-FC CFD 2002-1/IA-1 TEMECULA VL USD   | Check           | N         | 2,762.38         | 276.22          | -        | -        | 3,038.60          | -           | -          | 3,038.60          |
| 68-6534-FC CFD 2002-1/IA-2 TEMECULA VL USD   | Check           | N         | 6,994.33         | 657.62          | -        | -        | 7,651.95          | -           | -          | 7,651.95          |
| 68-6537-FC CFD 2003-2 TEMECULA VALLEY USD    | Check           | N         | 5,361.74         | 536.16          | -        | -        | 5,897.90          | -           | -          | 5,897.90          |
| <b>027040 TEMECULA UNIFIED Total</b>         |                 |           | <b>62,037.59</b> | <b>5,039.76</b> | -        | -        | <b>67,077.35</b>  | -           | -          | <b>67,077.35</b>  |
| 027042 RIVERSIDE UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3184-FC CFD 4 RIV UNIF                    | Check           | N         | 387.30           | 38.70           | -        | -        | 426.00            | -           | -          | 426.00            |
| 68-3185-FC CFD 8 RIV USD                     | Check           | N         | 572.13           | 57.21           | -        | -        | 629.34            | -           | -          | 629.34            |
| <b>027042 RIVERSIDE UNIFIED SCHOOL Total</b> |                 |           | <b>959.43</b>    | <b>95.91</b>    | -        | -        | <b>1,055.34</b>   | -           | -          | <b>1,055.34</b>   |
| 027043 RIVERSIDE UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3181-FC CFD 6 RIV UNIF                    | Check           | N         | 1,569.72         | 78.48           | -        | -        | 1,648.20          | -           | -          | 1,648.20          |
| <b>027043 RIVERSIDE UNIFIED SCHOOL Total</b> |                 |           | <b>1,569.72</b>  | <b>78.48</b>    | -        | -        | <b>1,648.20</b>   | -           | -          | <b>1,648.20</b>   |
| 027044 MENIFEE USD CFD                       |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3902-FC CFD 99-1 MENIFEE USD              | EFT             | N         | 3,657.50         | 209.00          | -        | -        | 3,866.50          | -           | -          | 3,866.50          |
| 68-3903-FC CFD 99-1 IA A MENIFEE USD         | EFT             | N         | 820.00           | 82.00           | -        | -        | 902.00            | -           | -          | 902.00            |
| 68-3904-FC CFD 99-1 ZN 2 MENIFEE USD         | EFT             | N         | 4,180.00         | 418.00          | -        | -        | 4,598.00          | -           | -          | 4,598.00          |
| 68-3905-FC CFD 2002-1 MENIFEE USD            | EFT             | N         | 4,181.80         | 313.50          | -        | -        | 4,495.30          | -           | -          | 4,495.30          |
| 68-3909-FC CFD 2003-3 MENIFEE USD            | EFT             | N         | 668.34           | 66.83           | -        | -        | 735.17            | -           | -          | 735.17            |
| 68-3910-FC CFD 2002-2 MENIFEE USD            | EFT             | N         | 4,383.58         | 516.84          | -        | -        | 4,900.42          | -           | -          | 4,900.42          |
| 68-3911-FC CFD 2003-1 MENIFEE USD            | EFT             | N         | 952.98           | 95.29           | -        | -        | 1,048.27          | -           | -          | 1,048.27          |
| 68-3912-FC CFD 2003-4 MENIFEE USD            | EFT             | N         | 903.16           | 90.30           | -        | -        | 993.46            | -           | -          | 993.46            |
| 68-3913-FC CFD 2004-3 MENIFEE USD            | EFT             | N         | 2,197.86         | 124.98          | -        | -        | 2,322.84          | -           | -          | 2,322.84          |
| 68-3914-FC CFD 2004-4 MENIFEE USD            | EFT             | N         | 1,153.61         | 115.36          | -        | -        | 1,268.97          | -           | -          | 1,268.97          |
| 68-3915-FC CFD 2004-5 MENIFEE USD            | EFT             | N         | 1,029.47         | 102.94          | -        | -        | 1,132.41          | -           | -          | 1,132.41          |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-3916-FC CFD 2004-6 MENIFEE USD                     | EFT             | N         | 1,038.54         | -               | -        | -        | 1,038.54          | -           | -          | 1,038.54          |
| 68-3917-FC MENIFEE USD 2004-2                         | EFT             | N         | 2,365.24         | -               | -        | -        | 2,365.24          | -           | -          | 2,365.24          |
| 68-3918-FC MENIFEE USD 2005-2                         | EFT             | N         | 5,617.32         | -               | -        | -        | 5,617.32          | -           | -          | 5,617.32          |
| 68-3919-FC MENIFEE USD 2003-2 IA A                    | EFT             | N         | 5,894.69         | -               | -        | -        | 5,894.69          | -           | -          | 5,894.69          |
| 68-3921-FC MENIFEE USD 2006-2                         | EFT             | N         | 1,097.86         | -               | -        | -        | 1,097.86          | -           | -          | 1,097.86          |
| 68-3922-FC MENIFEE USD 2006-3                         | EFT             | N         | 894.10           | -               | -        | -        | 894.10            | -           | -          | 894.10            |
| 68-3923-FC MENIFEE USD 2006-4                         | EFT             | N         | 2,563.56         | -               | -        | -        | 2,563.56          | -           | -          | 2,563.56          |
| <b>027044 MENIFEE USD CFD Total</b>                   |                 |           | <b>43,599.61</b> | <b>2,135.04</b> | -        | -        | <b>45,734.65</b>  | -           | -          | <b>45,734.65</b>  |
| 027045 RIVERSIDE UNIFIED SCHOOL                       |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3300-FC CFD 6 IMP AREA 2 RIV USD                   | Check           | N         | 1,397.35         | 139.70          | -        | -        | 1,537.05          | -           | -          | 1,537.05          |
| <b>027045 RIVERSIDE UNIFIED SCHOOL Total</b>          |                 |           | <b>1,397.35</b>  | <b>139.70</b>   | -        | -        | <b>1,537.05</b>   | -           | -          | <b>1,537.05</b>   |
| 027046 RIVERSIDE UNIFIED SCHOOL                       |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3301-FC CFD 7 RIV USD                              | Check           | N         | 13,522.72        | 1,245.25        | -        | -        | 14,767.97         | -           | -          | 14,767.97         |
| <b>027046 RIVERSIDE UNIFIED SCHOOL Total</b>          |                 |           | <b>13,522.72</b> | <b>1,245.25</b> | -        | -        | <b>14,767.97</b>  | -           | -          | <b>14,767.97</b>  |
| 027048 S. COACHELLA VALLEY CSD -Primary               |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-0092-FC SCVCSD WASTE & RECYCLING SERVICE           | Check           | N         | 11,384.10        | -               | -        | -        | 11,384.10         | -           | -          | 11,384.10         |
| 68-4181-FC SO COACHELLA VALLEY CSD                    | Check           | N         | 21,946.49        | -               | -        | -        | 21,946.49         | -           | -          | 21,946.49         |
| <b>027048 S. COACHELLA VALLEY CSD -Primary Total</b>  |                 |           | <b>33,330.59</b> | -               | -        | -        | <b>33,330.59</b>  | -           | -          | <b>33,330.59</b>  |
| 027049 TENAJA COMMUNITY SERVICE -Primary              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-4259-FC AD TENAJA 2004-1 RD MAINT                  | Check           | N         | 1,983.60         | -               | -        | -        | 1,983.60          | -           | -          | 1,983.60          |
| 68-4260-FC TENAJA COMMUNITY SRV                       | Check           | Y         | 4,628.26         | -               | -        | -        | 4,628.26          | -           | -          | 4,628.26          |
| 68-4262-FC TENAJA ZONE OF BENEFIT                     | Check           | Y         | 3,256.49         | -               | -        | -        | 3,256.49          | -           | -          | 3,256.49          |
| <b>027049 TENAJA COMMUNITY SERVICE -Primary Total</b> |                 |           | <b>9,868.35</b>  | -               | -        | -        | <b>9,868.35</b>   | -           | -          | <b>9,868.35</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments       | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------------|----------------|-------------------|
| 027050 DESERT HEALTHCARE DISTRICT -Primary              |                 |           |                   |               |          |          |                   |                   |                |                   |
| 04-4365-GP DESERT HOSPITAL                              | EFT             | N         | 102,871.89        | -             | -        | -        | 102,871.89        | -                 | -257.18        | 102,614.71        |
| <b>027050 DESERT HEALTHCARE DISTRICT -Primary Total</b> |                 |           | <b>102,871.89</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>102,871.89</b> | <b>-</b>          | <b>-257.18</b> | <b>102,614.71</b> |
| 027053 RIVERSIDE UNIFIED SCHOOL                         |                 |           |                   |               |          |          |                   |                   |                |                   |
| 68-3304-FC CFD 9 IMP AREA 4 RIV USD                     | Check           | N         | 2,056.12          | 257.00        | -        | -        | 2,313.12          | -                 | -              | 2,313.12          |
| <b>027053 RIVERSIDE UNIFIED SCHOOL Total</b>            |                 |           | <b>2,056.12</b>   | <b>257.00</b> | <b>-</b> | <b>-</b> | <b>2,313.12</b>   | <b>-</b>          | <b>-</b>       | <b>2,313.12</b>   |
| 027056 PALO VERDE VALLEY HOSPITAL -Primary              |                 |           |                   |               |          |          |                   |                   |                |                   |
| 04-4381-GP PALO VERDE VALLEY HOSPITAL                   | Check           | Y         | 3,034.93          | -             | -        | -        | 3,034.93          | -                 | -7.59          | 3,027.34          |
| <b>027056 PALO VERDE VALLEY HOSPITAL -Primary Total</b> |                 |           | <b>3,034.93</b>   | <b>-</b>      | <b>-</b> | <b>-</b> | <b>3,034.93</b>   | <b>-</b>          | <b>-7.59</b>   | <b>3,027.34</b>   |
| 027057 SAN GORGONIO PASS MEM HOSP -Primary              |                 |           |                   |               |          |          |                   |                   |                |                   |
| 04-4391-D SAN GORGONIO PASS MEM HOSPITAL                | EFT             | N         | 106,845.33        | -             | -        | -        | 106,845.33        | -                 | -267.11        | 106,578.22        |
| 04-4391-GP SAN GORGONIO PASS MEM HOSPITAL               | EFT             | N         | 33,198.65         | -             | -        | -        | 33,198.65         | -13,675.30        | -83.00         | 19,440.35         |
| <b>027057 SAN GORGONIO PASS MEM HOSP -Primary Total</b> |                 |           | <b>140,043.98</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>140,043.98</b> | <b>-13,675.30</b> | <b>-350.11</b> | <b>126,018.57</b> |
| 027058 VALLEY SANITARY DISTRICT -Primary                |                 |           |                   |               |          |          |                   |                   |                |                   |
| 04-4681-GP VALLEY SANITARY                              | EFT             | N         | 14,249.02         | -             | -        | -        | 14,249.02         | -                 | -35.62         | 14,213.40         |
| 68-4681-FC AD VL SANITARY 2004 SHADOW HILLS             | EFT             | N         | 2,289.56          | -             | -        | -        | 2,289.56          | -                 | -              | 2,289.56          |
| 68-4682-FC VALLEY SANITARY SEWER SERVICE                | EFT             | N         | 185,139.36        | -             | -        | -        | 185,139.36        | -                 | -              | 185,139.36        |
| 68-4683-FC VALLEY SANITARY DIST                         | EFT             | N         | 52.44             | -             | -        | -        | 52.44             | -                 | -              | 52.44             |
| <b>027058 VALLEY SANITARY DISTRICT -Primary Total</b>   |                 |           | <b>201,730.38</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>201,730.38</b> | <b>-</b>          | <b>-35.62</b>  | <b>201,694.76</b> |
| 027060 COACHELLA VALLEY WATER DISTRICT -Primary         |                 |           |                   |               |          |          |                   |                   |                |                   |
| 04-4821-D CV WATER DISTRICT STATE WTR PROJ              | EFT             | N         | 1,665,210.66      | -             | -        | -        | 1,665,210.66      | -                 | -4,163.03      | 1,661,047.63      |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                    | Disburse Method | Is Teeter | Tax        | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 04-4821-GP CV WATER DISTRICT STATE WTR PROJ | EFT             | N         | 190,639.67 | -       | -        | -        | 190,639.67        | -           | -476.60    | 190,163.07        |
| 04-4822-GP COACHELLA VAL WATER PSEUDO       | EFT             | N         | 213.86     | -       | -        | -        | 213.86            | -           | -0.53      | 213.33            |
| 04-4841-GP CVWD IMP DIST 10                 | EFT             | N         | 1,406.61   | -       | -        | -        | 1,406.61          | -           | -3.52      | 1,403.09          |
| 04-4842-GP CVWD IMP DIST 17                 | EFT             | N         | 80.36      | -       | -        | -        | 80.36             | -           | -0.20      | 80.16             |
| 04-4844-GP CVWD IMP DIST 13                 | EFT             | N         | 63.93      | -       | -        | -        | 63.93             | -           | -0.16      | 63.77             |
| 04-4847-GP CVWD IMP DIST 80                 | EFT             | N         | 19,982.47  | -       | -        | -        | 19,982.47         | -           | -49.96     | 19,932.51         |
| 04-4849-GP CVWD IMP DIST 50                 | EFT             | N         | 869.30     | -       | -        | -        | 869.30            | -           | -2.17      | 867.13            |
| 28-4831-GP CVWD IMP DIST 1 DS               | EFT             | N         | 46,905.94  | -       | -        | -        | 46,905.94         | -           | -117.26    | 46,788.68         |
| 28-5285-GP CVWD SALTON SEA ANX              | EFT             | N         | 550.63     | -       | -        | -        | 550.63            | -           | -1.38      | 549.25            |
| 38-4822-GP CVWD STORM WATER UNIT            | EFT             | N         | 226,727.63 | -       | -        | -        | 226,727.63        | -           | -566.82    | 226,160.81        |
| 38-4824-GP CVWD STORM/FLOOD 6               | EFT             | N         | 391.64     | -       | -        | -        | 391.64            | -           | -0.98      | 390.66            |
| 68-4693-FC DELINQUENT SEWER CHARGES         | EFT             | N         | 162.14     | -       | -        | -        | 162.14            | -           | -          | 162.14            |
| 68-4818-FC AD CVWD 70                       | EFT             | N         | 19,073.12  | -       | -        | -        | 19,073.12         | -           | -          | 19,073.12         |
| 68-4819-FC AD CVWD 68                       | EFT             | N         | 4,121.26   | -       | -        | -        | 4,121.26          | -           | -          | 4,121.26          |
| 68-4820-FC AD CVWD 67                       | EFT             | N         | 296.01     | -       | -        | -        | 296.01            | -           | -          | 296.01            |
| 68-4821-FC CVWD DELQ WTR CHARGES            | EFT             | N         | 8,135.61   | -       | -        | -        | 8,135.61          | -           | -          | 8,135.61          |
| 68-4822-FC DELINQUENT CANAL CHARGES         | EFT             | N         | 1,196.76   | -       | -        | -        | 1,196.76          | -           | -          | 1,196.76          |
| 68-4823-FC CVWD DELQ IRRIG AVAILABILITY     | EFT             | N         | 31,274.79  | -       | -        | -        | 31,274.79         | -           | -          | 31,274.79         |
| 68-4827-FC CVWD AVAILABILITY-DOMESTIC ID6   | EFT             | N         | 40.00      | -       | -        | -        | 40.00             | -           | -          | 40.00             |
| 68-4828-FC CVWD AVAILABILITY-DOMESTIC ID8   | EFT             | N         | 1,230.00   | -       | -        | -        | 1,230.00          | -           | -          | 1,230.00          |
| 68-4832-FC CVWD SEWER SERVICE CHARGE ID50   | EFT             | N         | 738.60     | -       | -        | -        | 738.60            | -           | -          | 738.60            |
| 68-4834-FC CVWD SEWER SERVICE CHARGE ID55   | EFT             | N         | 145,878.67 | -       | -        | -        | 145,878.67        | -           | -          | 145,878.67        |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax                 | Penalty         | Interest | Fee/Misc | Gross Apportioned   | Adjustments | Commission       | Total Apportioned   |
|--|-----------------|-----------|---------------------|-----------------|----------|----------|---------------------|-------------|------------------|---------------------|
| 68-4836-FC CVWD SEWER SERVICE CHARGE ID80                    | EFT             | N         | 376,499.08          | -               | -        | -        | 376,499.08          | -           | -                | 376,499.08          |
| 68-4837-FC CVWD SEWER SERVICE CHARGE ID81                    | EFT             | N         | 132,426.53          | -               | -        | -        | 132,426.53          | -           | -                | 132,426.53          |
| 68-4844-FC CVWD AVAILABILITY-DOMESTIC ID13                   | EFT             | N         | 15.00               | -               | -        | -        | 15.00               | -           | -                | 15.00               |
| 68-4849-FC CVWD AVAILABILITY-SEWER ID50                      | EFT             | N         | 88.50               | -               | -        | -        | 88.50               | -           | -                | 88.50               |
| 68-4882-FC CVWD AVAILABILITY-DOMESTIC SA35                   | EFT             | N         | 1,411.47            | -               | -        | -        | 1,411.47            | -           | -                | 1,411.47            |
| 68-4883-FC CVWD AVAILABILITY-DOMESTIC ID10                   | EFT             | N         | 2,646.07            | -               | -        | -        | 2,646.07            | -           | -                | 2,646.07            |
| 68-4884-FC CVWD AVAILABILITY-DOMESTIC ID7                    | EFT             | N         | 25.00               | -               | -        | -        | 25.00               | -           | -                | 25.00               |
| 68-4887-FC CVWD AVAILABILITY-SEWER ID80                      | EFT             | N         | 859.40              | -               | -        | -        | 859.40              | -           | -                | 859.40              |
| 68-5820-FC CFD 102 (THE RESERVE) CVWD                        | EFT             | N         | 16,644.95           | 1,260.17        | -        | -        | 17,905.12           | -           | -                | 17,905.12           |
| 68-5824-FC CVWD AVAILABILITY-DOMESTIC ID18                   | EFT             | N         | 210.00              | -               | -        | -        | 210.00              | -           | -                | 210.00              |
| 68-5838-FC CVWD AVAILABILITY-DOMESTIC ID19                   | EFT             | N         | 215.00              | -               | -        | -        | 215.00              | -           | -                | 215.00              |
| 68-5858-FC CVWD AVAILABILITY-SEWER ID81                      | EFT             | N         | 90.00               | -               | -        | -        | 90.00               | -           | -                | 90.00               |
| 68-5859-FC CVWD AVAILABILITY-SEWER ID55                      | EFT             | N         | 1,335.00            | -               | -        | -        | 1,335.00            | -           | -                | 1,335.00            |
| <b>027060 COACHELLA VALLEY WATER DISTRICT -Primary Total</b> |                 |           | <b>2,897,655.66</b> | <b>1,260.17</b> | -        | -        | <b>2,898,915.83</b> | -           | <b>-5,382.61</b> | <b>2,893,533.22</b> |
| 027061 MISSION SPRINGS WATER DISTRICT -Primary               |                 |           |                     |                 |          |          |                     |             |                  |                     |
| 04-4851-GP MISSION SPRINGS WTR DIST                          | EFT             | Y         | 11,111.16           | -               | -        | -        | 11,111.16           | -           | -27.78           | 11,083.38           |
| 04-4853-GP MISSION SPRINGS WTR IMP B                         | EFT             | Y         | 3,970.48            | -               | -        | -        | 3,970.48            | -           | -9.93            | 3,960.55            |
| 04-4854-GP MISSION SPRINGS WTR IMP C                         | EFT             | Y         | 672.66              | -               | -        | -        | 672.66              | -           | -1.68            | 670.98              |
| 04-4855-GP MISSION SPRINGS WTR IMP 1                         | EFT             | Y         | 23.38               | -               | -        | -        | 23.38               | -           | -0.06            | 23.32               |
| 04-4856-GP MISSION SPRINGS WTR IMP 2                         | EFT             | Y         | 232.66              | -               | -        | -        | 232.66              | -           | -0.58            | 232.08              |
| 04-4866-GP MISSION SPRINGS WTR IMP G                         | EFT             | Y         | 8,102.91            | -               | -        | -        | 8,102.91            | -           | -20.26           | 8,082.65            |
| 04-4867-GP MISSION SPRINGS WTR IMP E                         | EFT             | Y         | 537.61              | -               | -        | -        | 537.61              | -           | -1.34            | 536.27              |
| 04-4869-GP MISSION SPRINGS WTR IMP S                         | EFT             | Y         | 7,920.58            | -               | -        | -        | 7,920.58            | -           | -19.80           | 7,900.78            |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|---|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|---------------|-------------------|
| 68-4853-FC MISSION SPRINGS ID B STDBY                       | EFT             | Y         | 2,373.93          | -        | -        | -        | 2,373.93          | -           | -             | 2,373.93          |
| 68-4854-FC MISSION SPRINGS DELQ WTR/SEWER                   | EFT             | Y         | 303.84            | -        | -        | -        | 303.84            | -           | -             | 303.84            |
| 68-4855-FC MISSION SPRINGS SEWER CHARGES                    | EFT             | Y         | 105,281.76        | -        | -        | -        | 105,281.76        | -           | -             | 105,281.76        |
| 68-4856-FC MISSION SPRINGS ID 2 STDBY                       | EFT             | Y         | 143.30            | -        | -        | -        | 143.30            | -           | -             | 143.30            |
| 68-4859-FC MISSION SPRINGS SRV AREA 2 STDBY                 | EFT             | Y         | 1,309.25          | -        | -        | -        | 1,309.25          | -           | -             | 1,309.25          |
| 68-4861-FC AD MISSION SPRINGS WTR 11 S-2                    | EFT             | N         | 5,612.11          | -        | -        | -        | 5,612.11          | -           | -             | 5,612.11          |
| 68-4863-FC AD MISSION SPRINGS 12 PHASE I                    | EFT             | N         | 23,077.34         | -        | -        | -        | 23,077.34         | -           | -             | 23,077.34         |
| 68-4864-FC AD MISSION SPRINGS 4                             | EFT             | N         | 229.64            | -        | -        | -        | 229.64            | -           | -             | 229.64            |
| 68-4865-FC AD MISSION SPRINGS 13                            | EFT             | N         | 7,006.10          | -        | -        | -        | 7,006.10          | -           | -             | 7,006.10          |
| 68-4866-FC MISSION SPRINGS ID G STDBY                       | EFT             | Y         | 4,927.61          | -        | -        | -        | 4,927.61          | -           | -             | 4,927.61          |
| 68-4868-FC MISSION SPRINGS ID F STDBY                       | EFT             | Y         | 1,765.31          | -        | -        | -        | 1,765.31          | -           | -             | 1,765.31          |
| 68-4869-FC AD MISSION SPRINGS 7                             | EFT             | N         | 314.50            | -        | -        | -        | 314.50            | -           | -             | 314.50            |
| 68-4870-FC MISSION SPRINGS I.D. S STANDBY                   | EFT             | Y         | 436.35            | -        | -        | -        | 436.35            | -           | -             | 436.35            |
| <b>027061 MISSION SPRINGS WATER DISTRICT -Primary Total</b> |                 |           | <b>185,352.48</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>185,352.48</b> | <b>-</b>    | <b>-81.43</b> | <b>185,271.05</b> |
| 027064 PINYON PINES COUNTY WATER -Primary                   |                 |           |                   |          |          |          |                   |             |               |                   |
| 68-4892-FC PINION PINES CO WTR                              | Check           | N         | 195.00            | -        | -        | -        | 195.00            | -           | -             | 195.00            |
| <b>027064 PINYON PINES COUNTY WATER -Primary Total</b>      |                 |           | <b>195.00</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>195.00</b>     | <b>-</b>    | <b>-</b>      | <b>195.00</b>     |
| 027065 YUCAIPA VALLEY COUNTY WATER -Primary                 |                 |           |                   |          |          |          |                   |             |               |                   |
| 04-4896-GP YUCAIPA VALLEY CO WTR                            | EFT             | Y         | 3,286.25          | -        | -        | -        | 3,286.25          | -           | -8.22         | 3,278.03          |
| 04-4897-GP YUCAIPA VALLEY CO WTR IMP 1                      | EFT             | Y         | 1,980.94          | -        | -        | -        | 1,980.94          | -           | -4.95         | 1,975.99          |
| <b>027065 YUCAIPA VALLEY COUNTY WATER -Primary Total</b>    |                 |           | <b>5,267.19</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>5,267.19</b>   | <b>-</b>    | <b>-13.17</b> | <b>5,254.02</b>   |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|---|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|----------------|-------------------|
| 027068 SAN GORGONIO PASS WTR AGENCY -Primary              |                 |           |                   |          |          |          |                   |             |                |                   |
| 04-5171-D SAN GORGONIO PASS WTR AGENCY DS                 | EFT             | N         | 241,581.68        | -        | -        | -        | 241,581.68        | -           | -603.96        | 240,977.72        |
| 04-5171-GP SAN GORGONIO PASS WTR AGENCY DS                | EFT             | N         | 62,117.13         | -        | -        | -        | 62,117.13         | -           | -155.29        | 61,961.84         |
| 04-5172-GP SAN GORGONIO GP MH (MOBILE HOME)               | EFT             | N         | 11.20             | -        | -        | -        | 11.20             | -           | -0.03          | 11.17             |
| <b>027068 SAN GORGONIO PASS WTR AGENCY -Primary Total</b> |                 |           | <b>303,710.01</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>303,710.01</b> | <b>-</b>    | <b>-759.28</b> | <b>302,950.73</b> |
| 027070 FERN VALLEY WATER -Primary                         |                 |           |                   |          |          |          |                   |             |                |                   |
| 28-5251-GP FERN VALLEY WATER                              | Check           | N         | 16,668.18         | -        | -        | -        | 16,668.18         | -           | -41.67         | 16,626.51         |
| 68-5252-FC AD FERN VALLEY WTR DIST 96-1                   | Check           | N         | 863.72            | -        | -        | -        | 863.72            | -           | -              | 863.72            |
| <b>027070 FERN VALLEY WATER -Primary Total</b>            |                 |           | <b>17,531.90</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>17,531.90</b>  | <b>-</b>    | <b>-41.67</b>  | <b>17,490.23</b>  |
| 027071 HIGH VALLEY WATER -Primary                         |                 |           |                   |          |          |          |                   |             |                |                   |
| 28-5255-GP HIGH VALLEY WATER                              | EFT             | Y         | 2,585.38          | -        | -        | -        | 2,585.38          | -           | -6.46          | 2,578.92          |
| 68-5256-FC HIGH VALLEY WTR STDBY                          | EFT             | Y         | 22,882.00         | -        | -        | -        | 22,882.00         | -           | -              | 22,882.00         |
| <b>027071 HIGH VALLEY WATER -Primary Total</b>            |                 |           | <b>25,467.38</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>25,467.38</b>  | <b>-</b>    | <b>-6.46</b>   | <b>25,460.92</b>  |
| 027074 METRO WATER DISTRICT -Primary                      |                 |           |                   |          |          |          |                   |             |                |                   |
| 04-5301-D MWD EAST 1301999                                | EFT             | N         | 38,554.50         | -        | -        | -        | 38,554.50         | -           | -96.39         | 38,458.11         |
| 04-5351-D MWD WEST 1302999                                | EFT             | N         | 51,107.31         | -        | -        | -        | 51,107.31         | -           | -127.76        | 50,979.55         |
| 04-5372-D MWD WEST 11TH FR 1302011                        | EFT             | N         | 863.49            | -        | -        | -        | 863.49            | -           | -2.16          | 861.33            |
| 68-5305-FC MWD STANDBY EAST                               | EFT             | N         | 66,269.67         | -        | -        | -        | 66,269.67         | -           | -              | 66,269.67         |
| 68-5360-FC MWD STANDBY WEST                               | EFT             | N         | 72,980.39         | -        | -        | -        | 72,980.39         | -           | -              | 72,980.39         |
| <b>027074 METRO WATER DISTRICT -Primary Total</b>         |                 |           | <b>229,775.36</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>229,775.36</b> | <b>-</b>    | <b>-226.31</b> | <b>229,549.05</b> |
| 027075 EASTERN MUNICIPAL WATER -Primary                   |                 |           |                   |          |          |          |                   |             |                |                   |
| 04-5401-GP EMWD   | EFT             | N         | 518,998.19        | -        | -        | -        | 518,998.19        | -           | -1,297.51      | 517,700.68        |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                      | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 04-5407-D EMWD IMP DIST U-18  | EFT             | N         | 1,435.47  | -       | -        | -        | 1,435.47          | -           | -3.59      | 1,431.88          |
| 04-5453-GP EMWD IMP DIST 3    | EFT             | N         | 51,060.94 | -       | -        | -        | 51,060.94         | -           | -127.65    | 50,933.29         |
| 04-5455-GP EMWD IMP DIST 5    | EFT             | N         | 6.23      | -       | -        | -        | 6.23              | -           | -0.02      | 6.21              |
| 04-5457-GP EMWD IMP DIST 7    | EFT             | N         | 36.17     | -       | -        | -        | 36.17             | -           | -0.09      | 36.08             |
| 04-5459-GP EMWD IMP DIST 9    | EFT             | N         | 1,614.51  | -       | -        | -        | 1,614.51          | -           | -4.04      | 1,610.47          |
| 04-5461-GP EMWD IMP DIST 10   | EFT             | N         | 11,915.51 | -       | -        | -        | 11,915.51         | -           | -29.79     | 11,885.72         |
| 04-5462-GP EMWD IMP DIST 11   | EFT             | N         | 285.20    | -       | -        | -        | 285.20            | -           | -0.71      | 284.49            |
| 04-5463-GP EMWD IMP DIST 12   | EFT             | N         | 240.94    | -       | -        | -        | 240.94            | -           | -0.60      | 240.34            |
| 04-5464-GP EMWD IMP DIST 13   | EFT             | N         | 21,883.20 | -       | -        | -        | 21,883.20         | -           | -54.71     | 21,828.49         |
| 04-5466-D EMWD IMP DIST 15    | EFT             | N         | 9.54      | -       | -        | -        | 9.54              | -           | -0.02      | 9.52              |
| 04-5466-GP EMWD IMP DIST 15   | EFT             | N         | 17.58     | -       | -        | -        | 17.58             | -           | -0.04      | 17.54             |
| 04-5468-GP EMWD IMP DIST 17   | EFT             | N         | 21,351.46 | -       | -        | -        | 21,351.46         | -           | -53.38     | 21,298.08         |
| 04-5469-D EMWD IMP DIST 18    | EFT             | N         | 600.13    | -       | -        | -        | 600.13            | -           | -1.50      | 598.63            |
| 04-5469-GP EMWD IMP DIST 18   | EFT             | N         | 345.42    | -       | -        | -        | 345.42            | -           | -0.86      | 344.56            |
| 04-5473-GP EMWD IMP DIST 21   | EFT             | N         | 9,239.84  | -       | -        | -        | 9,239.84          | -           | -23.10     | 9,216.74          |
| 04-5474-D EMWD IMP DIST 22    | EFT             | N         | 1,224.77  | -       | -        | -        | 1,224.77          | -           | -3.06      | 1,221.71          |
| 04-5476-D EMWD IMP DST U-22   | EFT             | N         | 3,017.48  | -       | -        | -        | 3,017.48          | -           | -7.54      | 3,009.94          |
| 04-5483-GP EMWD IMP DIST C    | EFT             | N         | 14,690.87 | -       | -        | -        | 14,690.87         | -           | -36.73     | 14,654.14         |
| 04-5484-GP EMWD IMP DIST U-13 | EFT             | N         | 8,164.68  | -       | -        | -        | 8,164.68          | -           | -20.41     | 8,144.27          |
| 04-5487-D EMWD IMP DIST U-12  | EFT             | N         | 159.75    | -       | -        | -        | 159.75            | -           | -0.40      | 159.35            |
| 04-5488-D EMWD IMP DIST U-9   | EFT             | N         | 2,774.71  | -       | -        | -        | 2,774.71          | -           | -6.94      | 2,767.77          |
| 04-5489-D EMWD IMP DIST U-10  | EFT             | N         | 496.55    | -       | -        | -        | 496.55            | -           | -1.24      | 495.31            |
| 04-5489-GP EMWD IMP DIST U-10 | EFT             | N         | 1,188.33  | -       | -        | -        | 1,188.33          | -           | -2.97      | 1,185.36          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission       | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|------------------|-------------------|
| 04-5491-GP EMWD IMP DIST U-1                         | EFT             | N         | 15,576.46         | -        | -        | -        | 15,576.46         | -           | -38.94           | 15,537.52         |
| 04-5492-D EMWD IMP DIST U-2                          | EFT             | N         | 1,567.29          | -        | -        | -        | 1,567.29          | -           | -3.92            | 1,563.37          |
| 04-5493-GP EMWD IMP DIST U-3                         | EFT             | N         | 15,540.44         | -        | -        | -        | 15,540.44         | -           | -38.85           | 15,501.59         |
| 04-5494-D EMWD IMP DIST U-4                          | EFT             | N         | 1,440.52          | -        | -        | -        | 1,440.52          | -           | -3.60            | 1,436.92          |
| 04-5494-GP EMWD IMP DIST U-4                         | EFT             | N         | 684.19            | -        | -        | -        | 684.19            | -           | -1.71            | 682.48            |
| 04-5495-D EMWD IMP DIST U-5                          | EFT             | N         | 0.08              | -        | -        | -        | 0.08              | -           | -                | 0.08              |
| 04-5495-GP EMWD IMP DIST U-5                         | EFT             | N         | 853.57            | -        | -        | -        | 853.57            | -           | -2.13            | 851.44            |
| 04-5496-D EMWD IMP DIST U-6                          | EFT             | N         | 3,583.64          | -        | -        | -        | 3,583.64          | -           | -8.96            | 3,574.68          |
| 04-5496-GP EMWD IMP DIST U-6                         | EFT             | N         | 1,898.69          | -        | -        | -        | 1,898.69          | -           | -4.75            | 1,893.94          |
| 04-5497-D EMWD IMP DIST U-7                          | EFT             | N         | 223.75            | -        | -        | -        | 223.75            | -           | -0.56            | 223.19            |
| 04-5497-GP EMWD IMP DIST U-7                         | EFT             | N         | 172.26            | -        | -        | -        | 172.26            | -           | -0.43            | 171.83            |
| 04-5498-D EMWD IMP DIST U-8                          | EFT             | N         | 4,555.34          | -        | -        | -        | 4,555.34          | -           | -11.39           | 4,543.95          |
| 04-5498-GP EMWD IMP DIST U-8                         | EFT             | N         | 110,556.63        | -        | -        | -        | 110,556.63        | -           | -276.39          | 110,280.24        |
| 04-5502-D EMWD IMP DIST U-14                         | EFT             | N         | 198.90            | -        | -        | -        | 198.90            | -           | -0.50            | 198.40            |
| 04-5927-D EMWD IMP DIST U-21                         | EFT             | N         | 161.29            | -        | -        | -        | 161.29            | -           | -0.40            | 160.89            |
| 04-5954-D EMWD IMP U-35                              | EFT             | N         | 8,092.61          | -        | -        | -        | 8,092.61          | -           | -20.23           | 8,072.38          |
| 04-5955-D EMWD IMP U-36                              | EFT             | N         | 8,092.61          | -        | -        | -        | 8,092.61          | -           | -20.23           | 8,072.38          |
| 68-5402-FC EMWD STDBY-COMBINED CHARGE                | EFT             | N         | 111,141.57        | -        | -        | -        | 111,141.57        | -           | -                | 111,141.57        |
| 68-5924-FC EMWD SEWER CHARGES                        | EFT             | N         | 927.80            | -        | -        | -        | 927.80            | -           | -                | 927.80            |
| 68-5947-FC EMWD WINE COUNTRY BENEFIT AREA            | EFT             | N         | 1,927.54          | -        | -        | -        | 1,927.54          | -           | -                | 1,927.54          |
| <b>027075 EASTERN MUNICIPAL WATER -Primary Total</b> |                 |           | <b>957,952.65</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>957,952.65</b> | <b>-</b>    | <b>-2,109.89</b> | <b>955,842.76</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax              | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 027078 EASTERN MUNICIPAL WATER                  |                 |           |                  |          |          |          |                   |             |            |                   |
| 68-5418-FC AD EMWD ROMOLAND AREA SEWERS 5       | EFT             | N         | 3,438.75         | -        | -        | -        | 3,438.75          | -           | -          | 3,438.75          |
| <b>027078 EASTERN MUNICIPAL WATER Total</b>     |                 |           | <b>3,438.75</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,438.75</b>   | <b>-</b>    | <b>-</b>   | <b>3,438.75</b>   |
| 027079 EASTERN MUNICIPAL WATER                  |                 |           |                  |          |          |          |                   |             |            |                   |
| 68-5419-FC AD EMWD HOMELAND GREEN ACRES 7       | EFT             | N         | 9,989.36         | -        | -        | -        | 9,989.36          | -           | -          | 9,989.36          |
| <b>027079 EASTERN MUNICIPAL WATER Total</b>     |                 |           | <b>9,989.36</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>9,989.36</b>   | <b>-</b>    | <b>-</b>   | <b>9,989.36</b>   |
| 027081 EASTERN MUNICIPAL WATER                  |                 |           |                  |          |          |          |                   |             |            |                   |
| 68-5422-FC AD EMWD 8 STAGECOACH                 | EFT             | N         | 37,587.57        | -        | -        | -        | 37,587.57         | -           | -          | 37,587.57         |
| <b>027081 EASTERN MUNICIPAL WATER Total</b>     |                 |           | <b>37,587.57</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>37,587.57</b>  | <b>-</b>    | <b>-</b>   | <b>37,587.57</b>  |
| 027082 EASTERN MUNICIPAL WATER                  |                 |           |                  |          |          |          |                   |             |            |                   |
| 68-5423-FC AD EMWD 12 PIGEON PASS               | EFT             | N         | 4,846.56         | -        | -        | -        | 4,846.56          | -           | -          | 4,846.56          |
| <b>027082 EASTERN MUNICIPAL WATER Total</b>     |                 |           | <b>4,846.56</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,846.56</b>   | <b>-</b>    | <b>-</b>   | <b>4,846.56</b>   |
| 027084 ELSINORE VALLEY MUNICIPAL WATER -Primary |                 |           |                  |          |          |          |                   |             |            |                   |
| 04-5501-GP ELSINORE VALLEY MUNICIPAL WATER      | EFT             | Y         | 167,142.12       | -        | -        | -        | 167,142.12        | -           | -417.86    | 166,724.26        |
| 68-5230-FC ELSINORE WTR STANDBY                 | EFT             | Y         | 5,921.79         | -        | -        | -        | 5,921.79          | -           | -          | 5,921.79          |
| 68-5501-FC ELSINORE VALLEY MWD STDBY            | EFT             | Y         | 8,876.61         | -        | -        | -        | 8,876.61          | -           | -          | 8,876.61          |
| 68-5580-FC CFD 98-2 WILDOMAR PUBLIC FAC         | EFT             | N         | 2,164.92         | 216.48   | -        | -        | 2,381.40          | -           | -          | 2,381.40          |
| 68-5581-FC CFD 98-1 TEMESCAL VLY PROJ           | EFT             | N         | 2,202.60         | 193.60   | -        | -        | 2,396.20          | -           | -          | 2,396.20          |
| 68-5582-FC CFD 98-2 WILDOMAR-TVP                | EFT             | N         | 291.50           | 29.15    | -        | -        | 320.65            | -           | -          | 320.65            |
| 68-5583-FC CFD 99-1 LA GONDA ELS VLY MWD        | EFT             | N         | 4,169.97         | 416.98   | -        | -        | 4,586.95          | -           | -          | 4,586.95          |
| 68-5584-FC CFD 2002-1 ELSINORE VALLEY MWD       | EFT             | N         | 2,300.13         | 230.01   | -        | -        | 2,530.14          | -           | -          | 2,530.14          |
| 68-5585-FC CFD 2003-2 ELSINORE VALLEY MWD       | EFT             | N         | 1,614.17         | 148.47   | -        | -        | 1,762.64          | -           | -          | 1,762.64          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 68-5596-FC ELS VLY MWD IMP U-2 W/S STDBY                     | EFT             | Y         | 1,414.08          | -               | -        | -        | 1,414.08          | -           | -              | 1,414.08          |
| 68-5597-FC EVMWD REGIONAL SEWER                              | EFT             | Y         | 8,787.54          | -               | -        | -        | 8,787.54          | -           | -              | 8,787.54          |
| 68-5599-FC EVMWD ANNUAL SEWER SERV CHG                       | EFT             | Y         | 292.06            | -               | -        | -        | 292.06            | -           | -              | 292.06            |
| <b>027084 ELSINORE VALLEY MUNICIPAL WATER -Primary Total</b> |                 |           | <b>205,177.49</b> | <b>1,234.69</b> | -        | -        | <b>206,412.18</b> | -           | <b>-417.86</b> | <b>205,994.32</b> |
| 027085 LAKE HEMET MUNICIPAL WATER -Primary                   |                 |           |                   |                 |          |          |                   |             |                |                   |
| 04-5601-GP LAKE HEMET MUNICIPAL WATER                        | Check           | Y         | 35,335.72         | -               | -        | -        | 35,335.72         | -           | -88.34         | 35,247.38         |
| 04-5611-GP LAKE HEMET MUNI WTR IMP U-2                       | Check           | Y         | 1,262.66          | -               | -        | -        | 1,262.66          | -           | -3.16          | 1,259.50          |
| 68-5604-FC LAKE HEMET MUNI WTR IMP A STDBY                   | Check           | Y         | 558.39            | -               | -        | -        | 558.39            | -           | -              | 558.39            |
| 68-5611-FC LAKE HEMET MUNI WTR IMP U-2 STY                   | Check           | Y         | 227.50            | -               | -        | -        | 227.50            | -           | -              | 227.50            |
| 68-5612-FC LK HEMET MN WTR AD 2003-1 GARNER                  | Check           | N         | 3,539.53          | -               | -        | -        | 3,539.53          | -           | -              | 3,539.53          |
| <b>027085 LAKE HEMET MUNICIPAL WATER -Primary Total</b>      |                 |           | <b>40,923.80</b>  | -               | -        | -        | <b>40,923.80</b>  | -           | <b>-91.50</b>  | <b>40,832.30</b>  |
| 027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary              |                 |           |                   |                 |          |          |                   |             |                |                   |
| 04-5651-D SAN BERNARDINO V MUNI WTR DS                       | EFT             | N         | 1,567.53          | -               | -        | -        | 1,567.53          | -           | -3.92          | 1,563.61          |
| 04-5651-GP SAN BERNARDINO V MUNI WTR DS                      | EFT             | N         | 799.13            | -               | -        | -        | 799.13            | -           | -2.00          | 797.13            |
| <b>027086 SAN BERNARDINO VALLEY MUNICIPAL -Primary Total</b> |                 |           | <b>2,366.66</b>   | -               | -        | -        | <b>2,366.66</b>   | -           | <b>-5.92</b>   | <b>2,360.74</b>   |
| 027087 WESTERN MUNICIPAL WATER -Primary                      |                 |           |                   |                 |          |          |                   |             |                |                   |
| 04-5701-GP WESTERN MUNICIPAL WATER                           | EFT             | N         | 225,524.04        | -               | -        | -        | 225,524.04        | -           | -563.80        | 224,960.24        |
| 04-5711-GP WMWD 1ST FR                                       | EFT             | N         | 12,906.42         | -               | -        | -        | 12,906.42         | -           | -32.27         | 12,874.15         |
| 04-5712-GP WMWD 2ND FR                                       | EFT             | N         | 103.50            | -               | -        | -        | 103.50            | -           | -0.26          | 103.24            |
| 04-5713-GP WMWD 3RD FR                                       | EFT             | N         | 1,302.55          | -               | -        | -        | 1,302.55          | -           | -3.26          | 1,299.29          |
| 04-5714-GP WMWD 4TH FR                                       | EFT             | N         | 4.21              | -               | -        | -        | 4.21              | -           | -0.01          | 4.20              |
| 04-5715-GP WMWD 5TH FR                                       | EFT             | N         | 127.41            | -               | -        | -        | 127.41            | -           | -0.32          | 127.09            |
| 04-5716-GP WMWD 6TH FR                                       | EFT             | N         | 1,159.03          | -               | -        | -        | 1,159.03          | -           | -2.90          | 1,156.13          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission       | Total Apportioned |
|--|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|------------------|-------------------|
| 04-5717-GP WMWD 7TH FR                               | EFT             | N         | 43.82             | -        | -        | -        | 43.82             | -           | -0.11            | 43.71             |
| 04-5718-GP WMWD 8TH FR                               | EFT             | N         | 432.44            | -        | -        | -        | 432.44            | -           | -1.08            | 431.36            |
| 04-5719-GP WMWD 9TH FR                               | EFT             | N         | 5,383.06          | -        | -        | -        | 5,383.06          | -           | -13.46           | 5,369.60          |
| 04-5721-GP WMWD 10TH FR                              | EFT             | N         | 376.56            | -        | -        | -        | 376.56            | -           | -0.94            | 375.62            |
| 04-5722-GP WMWD 11TH FR                              | EFT             | N         | 76.63             | -        | -        | -        | 76.63             | -           | -0.19            | 76.44             |
| 04-5723-GP WMWD 12TH FR                              | EFT             | N         | 8.12              | -        | -        | -        | 8.12              | -           | -0.02            | 8.10              |
| 04-5724-GP WMWD 13TH FR                              | EFT             | N         | 180.48            | -        | -        | -        | 180.48            | -           | -0.45            | 180.03            |
| 04-5725-GP WMWD 14TH FR                              | EFT             | N         | 1,216.52          | -        | -        | -        | 1,216.52          | -           | -3.04            | 1,213.48          |
| 04-5747-GP WMWD 34TH FR                              | EFT             | N         | 48.41             | -        | -        | -        | 48.41             | -           | -0.12            | 48.29             |
| 04-5751-GP WMWD IMP DIST 1                           | EFT             | N         | 41,015.43         | -        | -        | -        | 41,015.43         | -           | -102.54          | 40,912.89         |
| 04-5752-GP WMWD IMP DIST 2                           | EFT             | N         | 4,130.90          | -        | -        | -        | 4,130.90          | -           | -10.33           | 4,120.57          |
| 04-5753-GP WMWD IMP DIST 3                           | EFT             | N         | 55,002.50         | -        | -        | -        | 55,002.50         | -           | -137.51          | 54,864.99         |
| 04-5781-GP WMWD IMP DIST A                           | EFT             | N         | 961.43            | -        | -        | -        | 961.43            | -           | -2.40            | 959.03            |
| 04-5782-GP WMWD IMP DIST B                           | EFT             | N         | 716.79            | -        | -        | -        | 716.79            | -           | -1.79            | 715.00            |
| 04-5792-GP WMWD IMP DIST U-2                         | EFT             | N         | 127,487.48        | -        | -        | -        | 127,487.48        | -           | -318.72          | 127,168.76        |
| 68-5705-FC WMWD FIXED SEWER CHGS                     | EFT             | N         | 11,269.49         | -        | -        | -        | 11,269.49         | -           | -                | 11,269.49         |
| <b>027087 WESTERN MUNICIPAL WATER -Primary Total</b> |                 |           | <b>489,477.22</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>489,477.22</b> | <b>-</b>    | <b>-1,195.52</b> | <b>488,281.70</b> |
| 027090 CV MOSQ & VECTOR CONTROL                      |                 |           |                   |          |          |          |                   |             |                  |                   |
| 68-4556-FC COACHELLA VALLEY MOSQUITO & RIFA          | Check           | Y         | 46,449.34         | -        | -        | -        | 46,449.34         | -           | -                | 46,449.34         |
| <b>027090 CV MOSQ &amp; VECTOR CONTROL Total</b>     |                 |           | <b>46,449.34</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>46,449.34</b>  | <b>-</b>    | <b>-</b>         | <b>46,449.34</b>  |
| 027094 HOME GARDENS SANITARY -Primary                |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-4671-GP HOME GARDENS SANITARY                     | Check           | Y         | 4,089.57          | -        | -        | -        | 4,089.57          | -           | -10.22           | 4,079.35          |
| <b>027094 HOME GARDENS SANITARY -Primary Total</b>   |                 |           | <b>4,089.57</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,089.57</b>   | <b>-</b>    | <b>-10.22</b>    | <b>4,079.35</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 027095 CABAZON COUNTY WATER -Primary                           |                 |           |                  |                 |          |          |                   |             |                |                   |
| 04-4811-GP CABAZON COUNTY WTR                                  | EFT             | Y         | 327.68           | -               | -        | -        | 327.68            | -           | -0.82          | 326.86            |
| <b>027095 CABAZON COUNTY WATER -Primary Total</b>              |                 |           | <b>327.68</b>    | <b>-</b>        | <b>-</b> | <b>-</b> | <b>327.68</b>     | <b>-</b>    | <b>-0.82</b>   | <b>326.86</b>     |
| 027098 COACHELLA VALLEY RESOURCE CONS -Primary                 |                 |           |                  |                 |          |          |                   |             |                |                   |
| 28-4705-GP COACHELLA VALLEY RESOURCE CONS                      | EFT             | Y         | 3,238.22         | -               | -        | -        | 3,238.22          | -           | -8.10          | 3,230.12          |
| <b>027098 COACHELLA VALLEY RESOURCE CONS -Primary Total</b>    |                 |           | <b>3,238.22</b>  | <b>-</b>        | <b>-</b> | <b>-</b> | <b>3,238.22</b>   | <b>-</b>    | <b>-8.10</b>   | <b>3,230.12</b>   |
| 027100 AMIGA CFD -Primary                                      |                 |           |                  |                 |          |          |                   |             |                |                   |
| 68-9001-FC CFD 2002-1 AMIGA                                    | Check           | N         | 13,122.19        | 1,312.21        | -        | -        | 14,434.40         | -           | -              | 14,434.40         |
| <b>027100 AMIGA CFD -Primary Total</b>                         |                 |           | <b>13,122.19</b> | <b>1,312.21</b> | <b>-</b> | <b>-</b> | <b>14,434.40</b>  | <b>-</b>    | <b>-</b>       | <b>14,434.40</b>  |
| 027101 RIVERSIDE-CORONA RCD -Primary                           |                 |           |                  |                 |          |          |                   |             |                |                   |
| 28-4736-GP RIV CORONA RESOURCE CONSERVATION                    | Check           | N         | 24,748.84        | -               | -        | -        | 24,748.84         | -           | -61.87         | 24,686.97         |
| <b>027101 RIVERSIDE-CORONA RCD -Primary Total</b>              |                 |           | <b>24,748.84</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>24,748.84</b>  | <b>-</b>    | <b>-61.87</b>  | <b>24,686.97</b>  |
| 027107 CORONA NORCO UNIFIED SCHOOL                             |                 |           |                  |                 |          |          |                   |             |                |                   |
| 68-3153-FC CFD 02-1 CORONA-NORCO USD                           | Check           | N         | 3,707.50         | 385.14          | -        | -        | 4,092.64          | -           | -              | 4,092.64          |
| <b>027107 CORONA NORCO UNIFIED SCHOOL Total</b>                |                 |           | <b>3,707.50</b>  | <b>385.14</b>   | <b>-</b> | <b>-</b> | <b>4,092.64</b>   | <b>-</b>    | <b>-</b>       | <b>4,092.64</b>   |
| 031849 N.W. MOSQUITO & VECTOR CONTRO -Primary                  |                 |           |                  |                 |          |          |                   |             |                |                   |
| 04-4571-GP NW MOSQUITO & VECTOR CNTL DIST                      | EFT             | Y         | 51,874.64        | -               | -        | -        | 51,874.64         | -           | -129.69        | 51,744.95         |
| 68-4571-FC NW MOSQUITO & VECTOR CONT DIST                      | EFT             | Y         | 5,550.01         | -               | -        | -        | 5,550.01          | -           | -              | 5,550.01          |
| 68-4572-FC NW MOSQUITO & VECTOR CANYON LAKE                    | EFT             | N         | 871.18           | -               | -        | -        | 871.18            | -           | -              | 871.18            |
| 68-4573-FC NW MOSQUITO & VECTOR-RIVERSIDE                      | EFT             | N         | 9,376.47         | -               | -        | -        | 9,376.47          | -           | -              | 9,376.47          |
| <b>031849 N.W. MOSQUITO &amp; VECTOR CONTRO -Primary Total</b> |                 |           | <b>67,672.30</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>67,672.30</b>  | <b>-</b>    | <b>-129.69</b> | <b>67,542.61</b>  |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission     | Total Apportioned |
|--|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 032948 CITY OF RANCHO MIRAGE -Primary              |                 |           |                   |                 |          |          |                   |             |                |                   |
| 02-2681-GP CITY OF RANCHO MIRAGE                   | Check           | N         | 46,341.64         | -               | -        | -        | 46,341.64         | -           | -              | 46,341.64         |
| 04-1854-GP RANCHO MIRAGE CSD FIRE                  | Check           | N         | 52,443.12         | -               | -        | -        | 52,443.12         | -           | -131.11        | 52,312.01         |
| 04-1855-GP RANCHO MIRAGE CSD LIBRARY               | Check           | N         | 21,841.46         | -               | -        | -        | 21,841.46         | -           | -54.60         | 21,786.86         |
| 68-2675-FC AD RANCHO MIRAGE 29-96 WHITE SUN        | Check           | N         | 3,194.64          | -               | -        | -        | 3,194.64          | -           | -              | 3,194.64          |
| 68-2676-FC AD RANCHO MIRAGE 25-90 VISTA DUN        | Check           | N         | 2,345.06          | -               | -        | -        | 2,345.06          | -           | -              | 2,345.06          |
| 68-2677-FC AD RANCHO MIRAGE 27-92                  | Check           | N         | 2,970.19          | -               | -        | -        | 2,970.19          | -           | -              | 2,970.19          |
| 68-2679-FC CFD 1 RANCHO MIRAGE                     | Check           | N         | 190,039.62        | 5,323.65        | -        | -        | 195,363.27        | -           | -              | 195,363.27        |
| 68-2683-FC CITY OF RANCHO MIR FIRE PROT            | Check           | N         | 22,539.17         | -               | -        | -        | 22,539.17         | -           | -              | 22,539.17         |
| 68-2685-FC RANCHO MIRAGE LLD ZN F                  | Check           | N         | 425.70            | -               | -        | -        | 425.70            | -           | -              | 425.70            |
| 68-2686-FC RANCHO MIRAGE LANDSCAPE ZN              | Check           | N         | 379.23            | -               | -        | -        | 379.23            | -           | -              | 379.23            |
| 68-2688-FC RANCHO MIRAGE LANDSCAPE ZN 2            | Check           | N         | 232.74            | -               | -        | -        | 232.74            | -           | -              | 232.74            |
| 68-2694-FC RANCHO MIRAGE FIRE EXCISE TAX           | Check           | N         | 5,131.09          | -               | -        | -        | 5,131.09          | -           | -              | 5,131.09          |
| 68-2695-FC RANCHO MIRAGE CITYWIDE LANDSCAPE        | Check           | N         | 11,436.40         | -               | -        | -        | 11,436.40         | -           | -              | 11,436.40         |
| 68-2697-FC RANCHO MIRAGE CITYWIDE PARK TAX         | Check           | N         | 13,246.12         | -               | -        | -        | 13,246.12         | -           | -              | 13,246.12         |
| 68-2698-FC AD RANCHO MIR 22-85RR FSINATRA          | Check           | N         | 248,068.99        | -               | -        | -        | 248,068.99        | -           | -              | 248,068.99        |
| <b>032948 CITY OF RANCHO MIRAGE -Primary Total</b> |                 |           | <b>620,635.17</b> | <b>5,323.65</b> | -        | -        | <b>625,958.82</b> | -           | <b>-185.71</b> | <b>625,773.11</b> |
| 032952 CITY OF LA QUINTA -Primary                  |                 |           |                   |                 |          |          |                   |             |                |                   |
| 02-2374-GP LA QUINTA NO-LOW                        | EFT             | Y         | 116,633.61        | -               | -        | -        | 116,633.61        | -           | -              | 116,633.61        |
| 02-2375-GP CITY OF LA QUINTA                       | EFT             | Y         | 57,717.99         | -               | -        | -        | 57,717.99         | -           | -              | 57,717.99         |
| 68-2373-FC LA QUINTA LLD                           | EFT             | Y         | 24,979.28         | -               | -        | -        | 24,979.28         | -           | -              | 24,979.28         |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| 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         | 84,205.37         | -               | -        | -        | 84,205.37         | -           | -            | 84,205.37         |
| <b>032952 CITY OF LA QUINTA -Primary Total</b>   |                 |           | <b>283,536.25</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>283,536.25</b> | <b>-</b>    | <b>-</b>     | <b>283,536.25</b> |
| 033873 CITY OF SAN JACINTO -Primary              |                 |           |                   |                 |          |          |                   |             |              |                   |
| 02-2802-GP CITY OF SAN JACINTO ANX               | EFT             | Y         | 48,505.64         | -               | -        | -        | 48,505.64         | -           | -            | 48,505.64         |
| 38-2805-GP CITY OF SAN JACINTO LGT               | EFT             | Y         | 1,496.18          | -               | -        | -        | 1,496.18          | -           | -3.74        | 1,492.44          |
| 68-2800-FC CFD 2003-1 SAN JACINTO                | EFT             | N         | 14,249.36         | 1,222.10        | -        | -        | 15,471.46         | -           | -            | 15,471.46         |
| 68-2801-FC CFD 2003-2 SAN JACINTO                | EFT             | N         | 303.48            | 30.34           | -        | -        | 333.82            | -           | -            | 333.82            |
| 68-2803-FC SAN JACINTO CODE VIOLATIONS           | EFT             | Y         | -1,053.50         | -               | -        | -        | -1,053.50         | -           | -            | -1,053.50         |
| 68-2810-FC SAN JACINTO LL PARK 1                 | EFT             | Y         | 12,444.73         | -               | -        | -        | 12,444.73         | -           | -            | 12,444.73         |
| 68-4947-FC SJ CR&R DELINQUENT SOLIDA WASTE       | EFT             | Y         | 2,891.77          | -               | -        | -        | 2,891.77          | -           | -            | 2,891.77          |
| <b>033873 CITY OF SAN JACINTO -Primary Total</b> |                 |           | <b>78,837.66</b>  | <b>1,252.44</b> | <b>-</b> | <b>-</b> | <b>80,090.10</b>  | <b>-</b>    | <b>-3.74</b> | <b>80,086.36</b>  |
| 033984 CITY OF PALM SPRINGS -Primary             |                 |           |                   |                 |          |          |                   |             |              |                   |
| 02-2601-GP CITY OF PALM SPRINGS                  | EFT             | Y         | 597,476.08        | -               | -        | -        | 597,476.08        | -           | -            | 597,476.08        |
| 38-2608-GP PALM SPGS PARKWAY MAINT DIST 1        | EFT             | Y         | 185.90            | -               | -        | -        | 185.90            | -           | -0.46        | 185.44            |
| 68-2606-FC RE AD 2015-1                          | EFT             | N         | 6,550.46          | -               | -        | -        | 6,550.46          | -           | -            | 6,550.46          |
| 68-2612-FC PALM SPRINGS LMD 3                    | EFT             | Y         | 142.75            | -               | -        | -        | 142.75            | -           | -            | 142.75            |
| 68-2617-FC PALM SPRINGS SEWER CHG                | EFT             | Y         | 241,325.53        | -               | -        | -        | 241,325.53        | -           | -            | 241,325.53        |
| 68-2618-FC CTY OF PALM SPRINGS SEWER CHG PY      | EFT             | Y         | 130.00            | -               | -        | -        | 130.00            | -           | -            | 130.00            |
| 68-2619-FC PALM SPRINGS PKWY MAINT DIST 6-A      | EFT             | Y         | 166.26            | -               | -        | -        | 166.26            | -           | -            | 166.26            |
| 68-2621-FC PALM SPRINGS PKWY MAINT DIST 6-C      | EFT             | Y         | 206.13            | -               | -        | -        | 206.13            | -           | -            | 206.13            |
| 68-2622-FC PALM SPRINGS WASTE DISPOSAL           | EFT             | Y         | 8,340.75          | -               | -        | -        | 8,340.75          | -           | -            | 8,340.75          |





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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission   | Total Apportioned |
|---|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|--------------|-------------------|
| 68-2623-FC PALM SPRINGS PKWY MAINT 7              | EFT             | Y         | 873.73            | -               | -        | -        | 873.73            | -           | -            | 873.73            |
| 68-2624-FC PALM SPRINGS PKWY MAINT 8              | EFT             | Y         | 336.66            | -               | -        | -        | 336.66            | -           | -            | 336.66            |
| 68-2630-FC PALM SPRINGS PKWY MAINT DIST 9         | EFT             | Y         | 113.05            | -               | -        | -        | 113.05            | -           | -            | 113.05            |
| 68-2631-FC PALM SPRINGS PKWY MAINT DIST 10        | EFT             | Y         | 1,035.81          | -               | -        | -        | 1,035.81          | -           | -            | 1,035.81          |
| 68-2632-FC PALM SPGS PKWY MAINT DIST 10 ZN2       | EFT             | Y         | 270.72            | -               | -        | -        | 270.72            | -           | -            | 270.72            |
| 68-2636-FC CFD 2005-1 PALM SPRINGS                | EFT             | N         | 47,298.76         | 3,352.22        | -        | -        | 50,650.98         | -           | -            | 50,650.98         |
| 68-2637-FC CFD 2007-1 PALM SPRINGS                | EFT             | N         | 2,127.83          | 145.78          | -        | -        | 2,273.61          | -           | -            | 2,273.61          |
| <b>033984 CITY OF PALM SPRINGS -Primary Total</b> |                 |           | <b>906,580.42</b> | <b>3,498.00</b> | -        | -        | <b>910,078.42</b> | -           | <b>-0.46</b> | <b>910,077.96</b> |
| 035952 MORENO VALLEY UNIFIED SCHOOL               |                 |           |                   |                 |          |          |                   |             |              |                   |
| 68-2498-FC CFD 2002-1 MORENO VALLEY USD           | Check           | N         | 9,136.50          | 642.95          | -        | -        | 9,779.45          | -           | -            | 9,779.45          |
| <b>035952 MORENO VALLEY UNIFIED SCHOOL Total</b>  |                 |           | <b>9,136.50</b>   | <b>642.95</b>   | -        | -        | <b>9,779.45</b>   | -           | -            | <b>9,779.45</b>   |
| 035953 JURUPA UNIFIED SCHOOL                      |                 |           |                   |                 |          |          |                   |             |              |                   |
| 68-3629-FC CFD 3 JURUPA USD                       | EFT             | N         | 1,372.22          | 68.61           | -        | -        | 1,440.83          | -           | -            | 1,440.83          |
| <b>035953 JURUPA UNIFIED SCHOOL Total</b>         |                 |           | <b>1,372.22</b>   | <b>68.61</b>    | -        | -        | <b>1,440.83</b>   | -           | -            | <b>1,440.83</b>   |
| 038096 CORONA NORCO UNIFIED SCHOOL                |                 |           |                   |                 |          |          |                   |             |              |                   |
| 68-3149-FC CFD 02-2 B CORONA-NORCO USD            | Check           | N         | 1,008.92          | 100.89          | -        | -        | 1,109.81          | -           | -            | 1,109.81          |
| <b>038096 CORONA NORCO UNIFIED SCHOOL Total</b>   |                 |           | <b>1,008.92</b>   | <b>100.89</b>   | -        | -        | <b>1,109.81</b>   | -           | -            | <b>1,109.81</b>   |
| 038218 CORONA NORCO UNIFIED SCHOOL                |                 |           |                   |                 |          |          |                   |             |              |                   |
| 68-3148-FC CFD 02-2 A CORONA-NORCO USD            | Check           | N         | 913.03            | 189.02          | -        | -        | 1,102.05          | -           | -            | 1,102.05          |
| <b>038218 CORONA NORCO UNIFIED SCHOOL Total</b>   |                 |           | <b>913.03</b>     | <b>189.02</b>   | -        | -        | <b>1,102.05</b>   | -           | -            | <b>1,102.05</b>   |
| 040667 PERRIS ELEM SCHOOL -Primary                |                 |           |                   |                 |          |          |                   |             |              |                   |
| 68-9831-FC CFD 2002-1 PERRIS ELEM SCHOOL          | Check           | N         | 182.14            | -               | -        | -        | 182.14            | -           | -            | 182.14            |
| <b>040667 PERRIS ELEM SCHOOL -Primary Total</b>   |                 |           | <b>182.14</b>     | -               | -        | -        | <b>182.14</b>     | -           | -            | <b>182.14</b>     |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                   | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 042604 MURRIETA UNIFIED                    |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3416-FC CFD 2002-4 IA A MURRIETA VL USD | Check           | N         | 1,208.62         | 120.86          | -        | -        | 1,329.48          | -           | -          | 1,329.48          |
| 68-3417-FC CFD 2002-4 IA B MURRIETA VL USD | Check           | N         | 3,993.36         | 305.19          | -        | -        | 4,298.55          | -           | -          | 4,298.55          |
| 68-3419-FC CFD 2002-5 IA B MURRIETA VL USD | Check           | N         | 4,645.00         | 358.25          | -        | -        | 5,003.25          | -           | -          | 5,003.25          |
| 68-3420-FC CFD 2003-1 MURRIETA VALLEY USD  | Check           | N         | 5,827.67         | 571.24          | -        | -        | 6,398.91          | -           | -          | 6,398.91          |
| <b>042604 MURRIETA UNIFIED Total</b>       |                 |           | <b>15,674.65</b> | <b>1,355.54</b> | <b>-</b> | <b>-</b> | <b>17,030.19</b>  | <b>-</b>    | <b>-</b>   | <b>17,030.19</b>  |
| 042605 MURRIETA UNIFIED                    |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3414-FC CFD 2002-3 MURRIETA VALLEY USD  | Check           | N         | 1,267.26         | 126.72          | -        | -        | 1,393.98          | -           | -          | 1,393.98          |
| 68-3415-FC CFD 2002-5 IA A MURRIETA VL USD | Check           | N         | 2,900.41         | 290.03          | -        | -        | 3,190.44          | -           | -          | 3,190.44          |
| <b>042605 MURRIETA UNIFIED Total</b>       |                 |           | <b>4,167.67</b>  | <b>416.75</b>   | <b>-</b> | <b>-</b> | <b>4,584.42</b>   | <b>-</b>    | <b>-</b>   | <b>4,584.42</b>   |
| 042606 MURRIETA UNIFIED                    |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3413-FC CFD 2001-4 MURRIETA VALLEY USD  | Check           | N         | 5,172.05         | 410.55          | -        | -        | 5,582.60          | -           | -          | 5,582.60          |
| <b>042606 MURRIETA UNIFIED Total</b>       |                 |           | <b>5,172.05</b>  | <b>410.55</b>   | <b>-</b> | <b>-</b> | <b>5,582.60</b>   | <b>-</b>    | <b>-</b>   | <b>5,582.60</b>   |
| 042607 ROMOLAND SCHOOL                     |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6103-FC CFD 2002-1 IA A ROMOLAND SCHOOL | Check           | N         | 663.42           | 66.34           | -        | -        | 729.76            | -           | -          | 729.76            |
| 68-6106-FC CFD 2004-1 ROMOLAND SCHOOL      | Check           | N         | 14,188.28        | 1,247.51        | -        | -        | 15,435.79         | -           | -          | 15,435.79         |
| <b>042607 ROMOLAND SCHOOL Total</b>        |                 |           | <b>14,851.70</b> | <b>1,313.85</b> | <b>-</b> | <b>-</b> | <b>16,165.55</b>  | <b>-</b>    | <b>-</b>   | <b>16,165.55</b>  |
| 042608 ROMOLAND SCHOOL                     |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6102-FC CFD 2001-1 ROMOLAND SCHOOL DIST | EFT             | N         | 3,183.50         | 179.92          | -        | -        | 3,363.42          | -           | -          | 3,363.42          |
| <b>042608 ROMOLAND SCHOOL Total</b>        |                 |           | <b>3,183.50</b>  | <b>179.92</b>   | <b>-</b> | <b>-</b> | <b>3,363.42</b>   | <b>-</b>    | <b>-</b>   | <b>3,363.42</b>   |
| 042609 ALVORD UNIFIED SCHOOL               |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3000-FC CFD 2001-1 ALVORD USD           | Check           | N         | 3,662.50         | 366.25          | -        | -        | 4,028.75          | -           | -          | 4,028.75          |
| 68-3001-FC CFD 2002-1 ALVORD USD           | Check           | N         | 3,780.00         | 283.50          | -        | -        | 4,063.50          | -           | -          | 4,063.50          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                     | Disburse Method | Is Teeter | Tax              | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-3002-FC ALVORD USD 2006-1 TAX A           | Check           | N         | 1,852.77         | 123.50        | -        | -        | 1,976.27          | -           | -          | 1,976.27          |
| 68-3003-FC ALVORD USD 2006-1 TAX B           | Check           | N         | 1,356.30         | 90.42         | -        | -        | 1,446.72          | -           | -          | 1,446.72          |
| <b>042609 ALVORD UNIFIED SCHOOL Total</b>    |                 |           | <b>10,651.57</b> | <b>863.67</b> | -        | -        | <b>11,515.24</b>  | -           | -          | <b>11,515.24</b>  |
| 044808 CITY OF BANNING -Primary              |                 |           |                  |               |          |          |                   |             |            |                   |
| 02-2051-GP CITY OF BANNING                   | EFT             | Y         | 65,473.80        | -             | -        | -        | 65,473.80         | -           | -          | 65,473.80         |
| 68-2053-FC CITY OF BANNING WEED CONTROL      | EFT             | Y         | 1,346.71         | -             | -        | -        | 1,346.71          | -           | -          | 1,346.71          |
| 68-2058-FC BANNING LAND & MAINT DIST 1       | EFT             | Y         | 944.85           | -             | -        | -        | 944.85            | -           | -          | 944.85            |
| <b>044808 CITY OF BANNING -Primary Total</b> |                 |           | <b>67,765.36</b> | -             | -        | -        | <b>67,765.36</b>  | -           | -          | <b>67,765.36</b>  |
| 044810 CITY OF BEAUMONT -Primary             |                 |           |                  |               |          |          |                   |             |            |                   |
| 02-2102-GP CITY OF BEAUMONT ANX              | EFT             | Y         | 100,607.77       | -             | -        | -        | 100,607.77        | -           | -          | 100,607.77        |
| 28-2105-GP CITY BEAUMONT MUNICIPAL LTG       | EFT             | Y         | 8,963.01         | -             | -        | -        | 8,963.01          | -           | -22.41     | 8,940.60          |
| 68-0043-FC CFD 2016-2 MAINT SERV             | EFT             | N         | 496.34           | -             | -        | -        | 496.34            | -           | -          | 496.34            |
| 68-0045-FC CFD 2016-2                        | EFT             | N         | 1,751.81         | -             | -        | -        | 1,751.81          | -           | -          | 1,751.81          |
| 68-0046-FC CFD 2016-2 PUBLIC SERV            | EFT             | N         | 637.92           | -             | -        | -        | 637.92            | -           | -          | 637.92            |
| 68-0047-FC CFD 2016-4                        | EFT             | N         | 1,319.00         | -             | -        | -        | 1,319.00          | -           | -          | 1,319.00          |
| 68-0048-FC CFD 2016-4 PUBLIC SERV            | EFT             | N         | 659.91           | -             | -        | -        | 659.91            | -           | -          | 659.91            |
| 68-0049-FC CFD 2016-4 MAINT SERV             | EFT             | N         | 109.47           | -             | -        | -        | 109.47            | -           | -          | 109.47            |
| 68-1811-FC CFD 93-1 IA 7A1 BEAUMONT          | EFT             | N         | 11,833.25        | 1,016.93      | -        | -        | 12,850.18         | -           | -          | 12,850.18         |
| 68-1812-FC CFD 93-1 IA 7A1 BEAUMONT SERVICE  | EFT             | N         | 2,794.80         | 246.60        | -        | -        | 3,041.40          | -           | -          | 3,041.40          |
| 68-1818-FC CFD 2016-1 BEAUMONT               | EFT             | N         | 46,930.82        | -             | -        | -        | 46,930.82         | -           | -          | 46,930.82         |
| 68-1819-FC CFD 2016-1 SERVICES BEAUMONT      | EFT             | N         | 9,498.79         | -             | -        | -        | 9,498.79          | -           | -          | 9,498.79          |
| 68-2088-FC CFD 93-1 IA 6A1 SERV BEAUMONT     | EFT             | N         | 4,127.19         | 346.88        | -        | -        | 4,474.07          | -           | -          | 4,474.07          |
| 68-2089-FC CFD 93-1 IA 17B SERV BEAUMONT     | EFT             | N         | 1,644.00         | 147.96        | -        | -        | 1,791.96          | -           | -          | 1,791.96          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                   | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2090-FC CFD 93-1 IA 17A SERV BEAUMONT   | EFT             | N         | 919.42    | 82.20   | -        | -        | 1,001.62          | -           | -          | 1,001.62          |
| 68-2093-FC CFD 93-1 IA 16 SERV BEAUMONT    | EFT             | N         | 657.60    | 32.88   | -        | -        | 690.48            | -           | -          | 690.48            |
| 68-2094-FC CFD 93-1 IA 7C SERV BEAUMONT    | EFT             | N         | 1,808.51  | 180.84  | -        | -        | 1,989.35          | -           | -          | 1,989.35          |
| 68-2095-FC CFD 93-1 IA 7B SERV BEAUMONT    | EFT             | N         | 493.20    | 49.32   | -        | -        | 542.52            | -           | -          | 542.52            |
| 68-2096-FC CFD 93-1 IA 19A SERV BEAUMONT   | EFT             | N         | 668.50    | 66.28   | -        | -        | 734.78            | -           | -          | 734.78            |
| 68-2097-FC CFD 93-1 IA 18 SERV BEAUMONT    | EFT             | N         | 164.40    | 16.44   | -        | -        | 180.84            | -           | -          | 180.84            |
| 68-2098-FC CFD 93-1 IA 17C SERV BEAUMONT   | EFT             | N         | 343.94    | -       | -        | -        | 343.94            | -           | -          | 343.94            |
| 68-2099-FC CFD 93-1 IA 19C SERV BEAUMONT   | EFT             | N         | 827.10    | 66.28   | -        | -        | 893.38            | -           | -          | 893.38            |
| 68-2102-FC CFD 93-1 IA 8B BEAUMONT SERVICE | EFT             | N         | 168.74    | 16.87   | -        | -        | 185.61            | -           | -          | 185.61            |
| 68-2104-FC CFD 93-1 IA 8E BEAUMONT         | EFT             | N         | 12,290.42 | 850.70  | -        | -        | 13,141.12         | -           | -          | 13,141.12         |
| 68-2105-FC CITY OF BEAUMONT-SANITATION CHG | EFT             | Y         | 16,662.00 | -       | -        | -        | 16,662.00         | -           | -          | 16,662.00         |
| 68-2108-FC CITY OF BEAUMONT WEED ABATEMENT | EFT             | Y         | 179.00    | -       | -        | -        | 179.00            | -           | -          | 179.00            |
| 68-2111-FC CFD 93-1 3 CITY OF BEAUMONT     | EFT             | N         | 3,044.40  | 243.52  | -        | -        | 3,287.92          | -           | -          | 3,287.92          |
| 68-2113-FC CFD 93-1 5 CITY OF BEAUMONT     | EFT             | N         | 705.77    | 54.74   | -        | -        | 760.51            | -           | -          | 760.51            |
| 68-2115-FC CFD 93-1 6B CITY OF BEAUMONT    | EFT             | N         | 1,160.48  | 90.37   | -        | -        | 1,250.85          | -           | -          | 1,250.85          |
| 68-2117-FC CFD 93-1 10 CITY OF BEAUMONT    | EFT             | N         | 1,299.40  | 129.94  | -        | -        | 1,429.34          | -           | -          | 1,429.34          |
| 68-2118-FC CFD 93-1 11 CITY OF BEAUMONT    | EFT             | N         | 498.57    | 49.85   | -        | -        | 548.42            | -           | -          | 548.42            |
| 68-2119-FC CFD 93-1 12 CITY OF BEAUMONT    | EFT             | N         | 1,788.45  | 119.22  | -        | -        | 1,907.67          | -           | -          | 1,907.67          |
| 68-2121-FC CFD 11 SRV CITY OF BEAUMONT     | EFT             | N         | 111.88    | 11.18   | -        | -        | 123.06            | -           | -          | 123.06            |
| 68-2122-FC CFD 93-1 14 CITY OF BEAUMONT    | EFT             | N         | 8,292.40  | 668.96  | -        | -        | 8,961.36          | -           | -          | 8,961.36          |
| 68-2123-FC CFD 3 SRV CITY OF BEAUMONT      | EFT             | N         | 1,714.30  | 137.12  | -        | -        | 1,851.42          | -           | -          | 1,851.42          |
| 68-2125-FC CFD 93-1 IA 14 SRV BEAUMONT     | EFT             | N         | 8,026.21  | 679.95  | -        | -        | 8,706.16          | -           | -          | 8,706.16          |
| 68-2126-FC CFD 93-1 IA 10 SRV BEAUMONT     | EFT             | N         | 207.72    | 20.76   | -        | -        | 228.48            | -           | -          | 228.48            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                    | Disburse Method | Is Teeter | Tax       | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2127-FC CFD 93-1 IA 8 BEAUMONT           | EFT             | N         | 5,017.85  | 400.16  | -        | -        | 5,418.01          | -           | -          | 5,418.01          |
| 68-2128-FC CFD 15 SRV BEAUMONT              | EFT             | N         | 178.45    | 17.84   | -        | -        | 196.29            | -           | -          | 196.29            |
| 68-2129-FC CFD 93-1 8 SRV BEAUMONT          | EFT             | N         | 2,362.08  | 185.57  | -        | -        | 2,547.65          | -           | -          | 2,547.65          |
| 68-2130-FC CFD 93-1 12 SRV BEAUMONT         | EFT             | N         | 506.16    | 33.74   | -        | -        | 539.90            | -           | -          | 539.90            |
| 68-2131-FC CFD 93-1 17A BEAUMONT            | EFT             | N         | 4,934.86  | 455.00  | -        | -        | 5,389.86          | -           | -          | 5,389.86          |
| 68-2132-FC CFD 93-1 18 BEAUMONT             | EFT             | N         | 1,127.51  | 112.75  | -        | -        | 1,240.26          | -           | -          | 1,240.26          |
| 68-2134-FC CFD 93-1 16 BEAUMONT             | EFT             | N         | 4,905.18  | 231.94  | -        | -        | 5,137.12          | -           | -          | 5,137.12          |
| 68-2135-FC CFD 93-1 19A BEAUMONT            | EFT             | N         | 5,519.94  | 562.94  | -        | -        | 6,082.88          | -           | -          | 6,082.88          |
| 68-2136-FC CFD 93-1 8A BEAUMONT             | EFT             | N         | 2,209.16  | 220.89  | -        | -        | 2,430.05          | -           | -          | 2,430.05          |
| 68-2137-FC CFD 93-1 19C BEAUMONT            | EFT             | N         | 6,036.93  | 538.05  | -        | -        | 6,574.98          | -           | -          | 6,574.98          |
| 68-2139-FC CFD 93-1 IA 7B BEAUMONT          | EFT             | N         | 2,057.60  | 205.74  | -        | -        | 2,263.34          | -           | -          | 2,263.34          |
| 68-2140-FC CFD 93-1 IA 8B BEAUMONT          | EFT             | N         | 1,479.31  | 147.93  | -        | -        | 1,627.24          | -           | -          | 1,627.24          |
| 68-2141-FC CFD 93-1 IA 8C BEAUMONT          | EFT             | N         | 5,841.49  | 584.11  | -        | -        | 6,425.60          | -           | -          | 6,425.60          |
| 68-2142-FC CFD 93-1 IA 17B BEAUMONT         | EFT             | N         | 10,736.41 | 953.56  | -        | -        | 11,689.97         | -           | -          | 11,689.97         |
| 68-2144-FC CITY OF BEAUMONT CFD 93-1 IA 17C | EFT             | N         | 1,985.04  | -       | -        | -        | 1,985.04          | -           | -          | 1,985.04          |
| 68-2146-FC CFD 93-1 IA 7C BEAUMONT          | EFT             | N         | 2,231.56  | 223.10  | -        | -        | 2,454.66          | -           | -          | 2,454.66          |
| 68-2147-FC CFD 93-1 IA 8D BEAUMONT          | EFT             | N         | 4,735.38  | 400.73  | -        | -        | 5,136.11          | -           | -          | 5,136.11          |
| 68-2149-FC CFD 93-1 IA 8C BEAUMONT SERVICE  | EFT             | N         | 847.22    | 84.68   | -        | -        | 931.90            | -           | -          | 931.90            |
| 68-2150-FC CFD 93-1 IA 8D BEAUMONT SERVICE  | EFT             | N         | 1,012.68  | 84.35   | -        | -        | 1,097.03          | -           | -          | 1,097.03          |
| 68-2161-FC CFD 93-1 IA 8E BEAUMONT SERVICE  | EFT             | N         | 2,290.47  | 158.49  | -        | -        | 2,448.96          | -           | -          | 2,448.96          |
| 68-2162-FC CFD 93-1 IA 8F BEAUMONT          | EFT             | N         | 1,124.64  | 112.46  | -        | -        | 1,237.10          | -           | -          | 1,237.10          |
| 68-2163-FC CFD 93-1 IA 8F BEAUMONT SERVICE  | EFT             | N         | 176.19    | 17.61   | -        | -        | 193.80            | -           | -          | 193.80            |
| 68-2179-FC CFD 93-1 IA 7D BEAUMONT          | EFT             | N         | 1,788.99  | 124.30  | -        | -        | 1,913.29          | -           | -          | 1,913.29          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                      | Disburse Method | Is Teeter | Tax               | Penalty          | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|---|-----------------|-----------|-------------------|------------------|----------|----------|-------------------|-------------|---------------|-------------------|
| 68-2180-FC CFD 93-1 IA 7D BEAUMONT SERVICES   | EFT             | N         | 658.20            | 49.35            | -        | -        | 707.55            | -           | -             | 707.55            |
| 68-2181-FC CFD 93-1 IA 14A BEAUMONT           | EFT             | N         | 17,659.95         | 1,484.67         | -        | -        | 19,144.62         | -           | -             | 19,144.62         |
| 68-2182-FC CFD 93-1 IA 14B BEAUMONT           | EFT             | N         | 2,504.55          | 200.36           | -        | -        | 2,704.91          | -           | -             | 2,704.91          |
| 68-2183-FC CFD 93-1 IA 6A1 BEAUMONT           | EFT             | N         | 33,275.28         | 2,769.13         | -        | -        | 36,044.41         | -           | -             | 36,044.41         |
| <b>044810 CITY OF BEAUMONT -Primary Total</b> |                 |           | <b>376,609.57</b> | <b>15,685.24</b> | -        | -        | <b>392,294.81</b> | -           | <b>-22.41</b> | <b>392,272.40</b> |
| 044951 CITY OF BLYTHE -Primary                |                 |           |                   |                  |          |          |                   |             |               |                   |
| 02-2152-GP CITY OF BLYTHE ANX                 | Check           | Y         | 20,948.46         | -                | -        | -        | 20,948.46         | -           | -             | 20,948.46         |
| 04-4861-GP EAST BLYTHE COUNTY WATER           | Check           | Y         | 957.59            | -                | -        | -        | 957.59            | -           | -2.39         | 955.20            |
| 68-0074-FC CITY OF BLYTHE DIST 1 LNDSCP       | Check           | N         | 381.38            | -                | -        | -        | 381.38            | -           | -             | 381.38            |
| 68-0075-FC CITY OF BLYTHE DIST 2 LNDSCP       | Check           | N         | 3,455.98          | -                | -        | -        | 3,455.98          | -           | -             | 3,455.98          |
| 68-2155-FC CITY OF BLYTHE LTG DIST 1          | Check           | Y         | 3,183.99          | -                | -        | -        | 3,183.99          | -           | -             | 3,183.99          |
| 68-2156-FC CITY OF BLYTHE LTG DIST 2          | Check           | Y         | 639.22            | -                | -        | -        | 639.22            | -           | -             | 639.22            |
| <b>044951 CITY OF BLYTHE -Primary Total</b>   |                 |           | <b>29,566.62</b>  | -                | -        | -        | <b>29,566.62</b>  | -           | <b>-2.39</b>  | <b>29,564.23</b>  |
| 044957 CITY OF CALIMESA -Primary              |                 |           |                   |                  |          |          |                   |             |               |                   |
| 02-2170-GP CITY OF CALIMESA                   | EFT             | Y         | 15,967.87         | -                | -        | -        | 15,967.87         | -           | -             | 15,967.87         |
| 02-2173-GP CALIMESA CITY FIRE                 | EFT             | Y         | 33,846.59         | -                | -        | -        | 33,846.59         | -           | -             | 33,846.59         |
| 68-2167-FC CFD CALIMESA 2013-1 SERVICES       | EFT             | N         | 980.34            | 98.01            | -        | -        | 1,078.35          | -           | -             | 1,078.35          |
| 68-2168-FC CFD CALIMESA 2012-1 SERVICES       | EFT             | N         | 187.34            | 18.73            | -        | -        | 206.07            | -           | -             | 206.07            |
| 68-2169-FC CFD CALIMESA 2012-1 FAC IA2        | EFT             | N         | 445.29            | 44.52            | -        | -        | 489.81            | -           | -             | 489.81            |
| 68-2171-FC CITY OF CALIMESA LLMD              | EFT             | Y         | 3,617.03          | -                | -        | -        | 3,617.03          | -           | -             | 3,617.03          |
| 68-2172-FC CALIMESA DELQ SOLID WASTE          | EFT             | Y         | 362.45            | -                | -        | -        | 362.45            | -           | -             | 362.45            |
| <b>044957 CITY OF CALIMESA -Primary Total</b> |                 |           | <b>55,406.91</b>  | <b>161.26</b>    | -        | -        | <b>55,568.17</b>  | -           | -             | <b>55,568.17</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax               | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission       | Total Apportioned |
|---|-----------------|-----------|-------------------|----------|----------|----------|-------------------|-------------|------------------|-------------------|
| 045204 IDYLLWILD COUNTY WATER -Primary              |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-4871-GP IDYLLWILD CO WATER                       | Check           | N         | 8,174.11          | -        | -        | -        | 8,174.11          | -           | -20.43           | 8,153.68          |
| 04-4872-GP IDYLLWILD CO WATER IMP 1                 | Check           | N         | 2,923.31          | -        | -        | -        | 2,923.31          | -           | -7.31            | 2,916.00          |
| 68-4871-FC IDYLLWILD CO WTR STDBY                   | Check           | N         | 821.40            | -        | -        | -        | 821.40            | -           | -                | 821.40            |
| 68-4872-FC IDYLLWILD CO WTR IMP 1 STDBY             | Check           | N         | 45.00             | -        | -        | -        | 45.00             | -           | -                | 45.00             |
| <b>045204 IDYLLWILD COUNTY WATER -Primary Total</b> |                 |           | <b>11,963.82</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>11,963.82</b>  | <b>-</b>    | <b>-27.74</b>    | <b>11,936.08</b>  |
| 045205 PINE COVE COUNTY WATER -Primary              |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-4891-GP PINE COVE CO WATER                       | Check           | N         | 3,613.41          | -        | -        | -        | 3,613.41          | -           | -9.03            | 3,604.38          |
| 68-4893-FC PINE COVE COUNTY WTR STDBY               | Check           | N         | 915.00            | -        | -        | -        | 915.00            | -           | -                | 915.00            |
| <b>045205 PINE COVE COUNTY WATER -Primary Total</b> |                 |           | <b>4,528.41</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,528.41</b>   | <b>-</b>    | <b>-9.03</b>     | <b>4,519.38</b>   |
| 045250 WEST VALLEY WATER -Primary                   |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-4894-GP CO WATER WEST VALLEY JT33-36             | EFT             | N         | 0.41              | -        | -        | -        | 0.41              | -           | -                | 0.41              |
| <b>045250 WEST VALLEY WATER -Primary Total</b>      |                 |           | <b>0.41</b>       | <b>-</b> | <b>-</b> | <b>-</b> | <b>0.41</b>       | <b>-</b>    | <b>-</b>         | <b>0.41</b>       |
| 045251 DESERT WATER AGENCY -Primary                 |                 |           |                   |          |          |          |                   |             |                  |                   |
| 04-5121-D DESERT WATER AG                           | EFT             | N         | 414,690.88        | -        | -        | -        | 414,690.88        | -           | -1,036.72        | 413,654.16        |
| 04-5121-GP DESERT WATER AG                          | EFT             | N         | 33,978.17         | -        | -        | -        | 33,978.17         | -           | -84.95           | 33,893.22         |
| 04-5131-D DESERT 01                                 | EFT             | N         | 636.30            | -        | -        | -        | 636.30            | -           | -1.59            | 634.71            |
| <b>045251 DESERT WATER AGENCY -Primary Total</b>    |                 |           | <b>449,305.35</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>449,305.35</b> | <b>-</b>    | <b>-1,123.26</b> | <b>448,182.09</b> |
| 045252 RANCHO CALIF JT WATER -Primary               |                 |           |                   |          |          |          |                   |             |                  |                   |
| 28-5275-D RCWD R DIV DS                             | EFT             | N         | 248,528.62        | -        | -        | -        | 248,528.62        | -           | -621.32          | 247,907.30        |
| 28-5275-GP RCWD R DIV DS                            | EFT             | N         | 336,274.35        | -        | -        | -        | 336,274.35        | -           | -840.69          | 335,433.66        |
| 28-5291-D RCWD SAN R DIV DS                         | EFT             | N         | 172,340.10        | -        | -        | -        | 172,340.10        | -           | -430.85          | 171,909.25        |
| 28-5291-GP RCWD SAN R DIV DS                        | EFT             | N         | 65,956.38         | -        | -        | -        | 65,956.38         | -           | -164.89          | 65,791.49         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission       | Total Apportioned |
|--|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|------------------|-------------------|
| 68-1329-FC CFD 89-5 RANCON                         | EFT             | N         | 11,306.04         | 1,130.59        | -        | -        | 12,436.63         | -           | -                | 12,436.63         |
| 68-5270-FC RANCHO CA WTR RAD 2015-32A              | EFT             | N         | 11,198.40         | -               | -        | -        | 11,198.40         | -           | -                | 11,198.40         |
| 68-5274-FC RANCHO CA WTR FIRE SERVICE              | EFT             | N         | 2,936.49          | -               | -        | -        | 2,936.49          | -           | -                | 2,936.49          |
| 68-5279-FC AD SANTA ROSA 2 SEWER STANDBY           | EFT             | N         | 14.25             | -               | -        | -        | 14.25             | -           | -                | 14.25             |
| 68-5291-FC RANCHO CA WTR DELQ CHG SR               | EFT             | N         | 13,389.22         | -               | -        | -        | 13,389.22         | -           | -                | 13,389.22         |
| 68-5292-FC SANTA ROSA RANCHES WTR STDBY            | EFT             | N         | 77,862.31         | -               | -        | -        | 77,862.31         | -           | -                | 77,862.31         |
| 68-5295-FC SANTA ROSA ID2 SEWER STDBY              | EFT             | N         | 14.25             | -               | -        | -        | 14.25             | -           | -                | 14.25             |
| 68-5296-FC SANTA ROSA WTR FIRE SERVICE             | EFT             | N         | 1,193.25          | -               | -        | -        | 1,193.25          | -           | -                | 1,193.25          |
| 68-5300-FC CFD 99-1 IMP A RCWD                     | EFT             | N         | 4,074.59          | 378.88          | -        | -        | 4,453.47          | -           | -                | 4,453.47          |
| 68-5301-FC CFD 99-1 IMP B RCWD                     | EFT             | N         | 576.07            | 26.78           | -        | -        | 602.85            | -           | -                | 602.85            |
| 68-5302-FC CFD 99-2 RCWD                           | EFT             | N         | 1,238.28          | 94.42           | -        | -        | 1,332.70          | -           | -                | 1,332.70          |
| <b>045252 RANCHO CALIF JT WATER -Primary Total</b> |                 |           | <b>946,902.60</b> | <b>1,630.67</b> | -        | -        | <b>948,533.27</b> | -           | <b>-2,057.75</b> | <b>946,475.52</b> |
| 045280 JURUPA COMMUNITY SERVICES -Primary          |                 |           |                   |                 |          |          |                   |             |                  |                   |
| 04-4151-GP JURUPA COMMUNITY SERVICES               | EFT             | Y         | 51,366.69         | -               | -        | -        | 51,366.69         | -           | -128.42          | 51,238.27         |
| 04-4156-GP JURUPA CSD ILL 2                        | EFT             | Y         | 175.33            | -               | -        | -        | 175.33            | -           | -0.44            | 174.89            |
| 04-4157-GP JURUPA COMMUNITY SERVICE IMP 2          | EFT             | Y         | 5,625.14          | -               | -        | -        | 5,625.14          | -           | -14.06           | 5,611.08          |
| 04-4158-GP JURUPA COMMUNITY SERVICE IMP 3          | EFT             | Y         | 6,117.14          | -               | -        | -        | 6,117.14          | -           | -15.29           | 6,101.85          |
| 68-4002-FC JURUPA CSD LMD 2001-3 ZN S              | EFT             | Y         | 77.31             | -               | -        | -        | 77.31             | -           | -                | 77.31             |
| 68-4003-FC JURUPA CSD LMD 2001-3 ZN T              | EFT             | Y         | 35.75             | -               | -        | -        | 35.75             | -           | -                | 35.75             |
| 68-4004-FC JURUPA CSD LMD 2001-3 ZN U              | EFT             | Y         | 293.20            | -               | -        | -        | 293.20            | -           | -                | 293.20            |
| 68-4005-FC JURUPA CSD LMD 2001-3 ZN V              | EFT             | Y         | 212.03            | -               | -        | -        | 212.03            | -           | -                | 212.03            |
| 68-4006-FC JURUPA CSD LMD 2001-3 ZN W              | EFT             | Y         | 116.25            | -               | -        | -        | 116.25            | -           | -                | 116.25            |
| 68-4007-FC JURUPA CSD LMD 2001-3 ZN X              | EFT             | Y         | 31.60             | -               | -        | -        | 31.60             | -           | -                | 31.60             |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4008-FC JURUPA CSD LMD 2001-3 ZN Y   | EFT             | Y         | 26.81    | -       | -        | -        | 26.81             | -           | -          | 26.81             |
| 68-4010-FC JURUPA CSD LMD 2001-3 ZN AA  | EFT             | Y         | 65.30    | -       | -        | -        | 65.30             | -           | -          | 65.30             |
| 68-4011-FC JURUPA CSD LMD 2001-3 ZN BB  | EFT             | Y         | 61.86    | -       | -        | -        | 61.86             | -           | -          | 61.86             |
| 68-4012-FC JURUPA CSD LMD 2001-3 ZN CC  | EFT             | Y         | 211.02   | -       | -        | -        | 211.02            | -           | -          | 211.02            |
| 68-4013-FC JURUPA CSD LMD 2001-3 ZN DD  | EFT             | Y         | 109.53   | -       | -        | -        | 109.53            | -           | -          | 109.53            |
| 68-4014-FC JURUPA CSD LMD 2001-3 ZN EE  | EFT             | Y         | 190.96   | -       | -        | -        | 190.96            | -           | -          | 190.96            |
| 68-4015-FC JURUPA CSD LMD 2001-3 ZN FF  | EFT             | Y         | 236.52   | -       | -        | -        | 236.52            | -           | -          | 236.52            |
| 68-4016-FC JURUPA CSD LMD 2001-3 ZN GG  | EFT             | Y         | 87.66    | -       | -        | -        | 87.66             | -           | -          | 87.66             |
| 68-4017-FC JURUPA CSD LMD 2001-3 ZN HH  | EFT             | Y         | 30.20    | -       | -        | -        | 30.20             | -           | -          | 30.20             |
| 68-4020-FC CFD 8 O&M ANNEX 2 JURUPA CSD | EFT             | N         | 554.65   | 33.27   | -        | -        | 587.92            | -           | -          | 587.92            |
| 68-4021-FC CFD 8 O&M ANNEX 3 JURUPA CSD | EFT             | N         | 134.69   | 13.46   | -        | -        | 148.15            | -           | -          | 148.15            |
| 68-4022-FC CFD 8 O&M ANNEX 4 JURUPA CSD | EFT             | N         | 443.59   | 37.98   | -        | -        | 481.57            | -           | -          | 481.57            |
| 68-4023-FC CFD 14 O&M JURUPA CSD        | EFT             | N         | 2,513.42 | 287.20  | -        | -        | 2,800.62          | -           | -          | 2,800.62          |
| 68-4024-FC CFD 15 O&M JURUPA CSD        | EFT             | N         | 344.78   | 34.47   | -        | -        | 379.25            | -           | -          | 379.25            |
| 68-4025-FC CFD 17 O&M JURUPA CSD        | EFT             | N         | 3,231.54 | 287.20  | -        | -        | 3,518.74          | -           | -          | 3,518.74          |
| 68-4026-FC CFD 18 O&M JURUPA CSD        | EFT             | N         | 3,495.10 | 287.17  | -        | -        | 3,782.27          | -           | -          | 3,782.27          |
| 68-4027-FC CFD 19 O&M JURUPA CSD        | EFT             | N         | 5,988.21 | 527.70  | -        | -        | 6,515.91          | -           | -          | 6,515.91          |
| 68-4028-FC CFD 20 O&M JURUPA CSD        | EFT             | N         | 751.00   | 75.10   | -        | -        | 826.10            | -           | -          | 826.10            |
| 68-4029-FC CFD 21 O&M JURUPA CSD        | EFT             | N         | 3,231.54 | 323.10  | -        | -        | 3,554.64          | -           | -          | 3,554.64          |
| 68-4030-FC CFD 23 O&M JURUPA CSD        | EFT             | N         | 1,231.56 | 123.15  | -        | -        | 1,354.71          | -           | -          | 1,354.71          |
| 68-4031-FC CFD 24 O&M JURUPA CSD        | EFT             | N         | 714.47   | 35.84   | -        | -        | 750.31            | -           | -          | 750.31            |
| 68-4032-FC CFD 25 O&M JURUPA CSD        | EFT             | N         | 2,150.58 | 179.20  | -        | -        | 2,329.78          | -           | -          | 2,329.78          |
| 68-4033-FC CFD 22 O&M JURUPA CSD        | EFT             | N         | 2,530.64 | 253.05  | -        | -        | 2,783.69          | -           | -          | 2,783.69          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                | Disburse Method | Is Teeter | Tax       | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4034-FC CFD 26 O&M JURUPA CSD        | EFT             | N         | 1,078.68  | 53.92    | -        | -        | 1,132.60          | -           | -          | 1,132.60          |
| 68-4035-FC CFD 27 O&M JURUPA CSD        | EFT             | N         | 1,175.80  | 117.56   | -        | -        | 1,293.36          | -           | -          | 1,293.36          |
| 68-4036-FC CFD 28 O&M JURUPA CSD        | EFT             | N         | 2,675.04  | 267.44   | -        | -        | 2,942.48          | -           | -          | 2,942.48          |
| 68-4037-FC CFD 29 O&M JURUPA CSD        | EFT             | N         | 4,053.01  | 342.87   | -        | -        | 4,395.88          | -           | -          | 4,395.88          |
| 68-4038-FC CFD 30 O&M JURUPA CSD        | EFT             | N         | 593.96    | 89.07    | -        | -        | 683.03            | -           | -          | 683.03            |
| 68-4039-FC CFD 31 O&M JURUPA CSD        | EFT             | N         | 1,251.16  | 125.08   | -        | -        | 1,376.24          | -           | -          | 1,376.24          |
| 68-4040-FC CFD 32 O&M JURUPA CSD        | EFT             | N         | 314.06    | -        | -        | -        | 314.06            | -           | -          | 314.06            |
| 68-4041-FC CFD 33 O&M JURUPA CSD        | EFT             | N         | 1,408.86  | 125.20   | -        | -        | 1,534.06          | -           | -          | 1,534.06          |
| 68-4042-FC CFD 34 O&M JURUPA CSD        | EFT             | N         | 179.12    | 17.90    | -        | -        | 197.02            | -           | -          | 197.02            |
| 68-4043-FC CFD 35 O&M JURUPA CSD        | EFT             | N         | 1,287.51  | 128.73   | -        | -        | 1,416.24          | -           | -          | 1,416.24          |
| 68-4044-FC CFD 8 O&M-ANNEX 5 JURUPA CSD | EFT             | N         | 95.08     | 9.50     | -        | -        | 104.58            | -           | -          | 104.58            |
| 68-4045-FC CFD 22 DS JURUPA CSD         | EFT             | N         | 5,530.79  | 553.06   | -        | -        | 6,083.85          | -           | -          | 6,083.85          |
| 68-4046-FC CFD 26 DS JURUPA CSD         | EFT             | N         | 3,867.09  | 196.29   | -        | -        | 4,063.38          | -           | -          | 4,063.38          |
| 68-4047-FC CFD 27 DS JURUPA CSD         | EFT             | N         | 4,800.47  | 480.02   | -        | -        | 5,280.49          | -           | -          | 5,280.49          |
| 68-4048-FC CFD 28 DS JURUPA CSD         | EFT             | N         | 9,030.86  | 903.06   | -        | -        | 9,933.92          | -           | -          | 9,933.92          |
| 68-4049-FC CFD 29 DS JURUPA CSD         | EFT             | N         | 18,940.67 | 1,631.82 | -        | -        | 20,572.49         | -           | -          | 20,572.49         |
| 68-4050-FC CFD 30 DS JURUPA CSD         | EFT             | N         | 2,724.35  | 411.04   | -        | -        | 3,135.39          | -           | -          | 3,135.39          |
| 68-4051-FC CFD 31 DS JURUPA CSD         | EFT             | N         | 4,376.25  | 437.60   | -        | -        | 4,813.85          | -           | -          | 4,813.85          |
| 68-4052-FC CFD 32 DS JURUPA CSD         | EFT             | N         | 1,336.09  | -        | -        | -        | 1,336.09          | -           | -          | 1,336.09          |
| 68-4053-FC CFD 33 DS JURUPA CSD         | EFT             | N         | 4,610.91  | 461.07   | -        | -        | 5,071.98          | -           | -          | 5,071.98          |
| 68-4054-FC CFD 34 DS JURUPA CSD         | EFT             | N         | 2,126.69  | 212.66   | -        | -        | 2,339.35          | -           | -          | 2,339.35          |
| 68-4055-FC CFD 35 DS JURUPA CSD         | EFT             | N         | 2,046.45  | 204.63   | -        | -        | 2,251.08          | -           | -          | 2,251.08          |
| 68-4063-FC JURUPA CSD LMD 2001-1 ZN BB  | EFT             | N         | 67.16     | -        | -        | -        | 67.16             | -           | -          | 67.16             |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                   | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4066-FC JURUPA CSD LMD 2001-2 ZN I      | EFT             | Y         | 35.27    | -       | -        | -        | 35.27             | -           | -          | 35.27             |
| 68-4067-FC JURUPA CSD LMD 2001-2 ZN J      | EFT             | Y         | 45.98    | -       | -        | -        | 45.98             | -           | -          | 45.98             |
| 68-4068-FC JURUPA CSD LMD 2001-2 ZN K      | EFT             | Y         | 4.80     | -       | -        | -        | 4.80              | -           | -          | 4.80              |
| 68-4069-FC JURUPA CSD LMD 2001-3 ZN AAA    | EFT             | Y         | 369.20   | -       | -        | -        | 369.20            | -           | -          | 369.20            |
| 68-4070-FC JURUPA CSD LMD 2001-3 ZN BBB    | EFT             | Y         | 104.49   | -       | -        | -        | 104.49            | -           | -          | 104.49            |
| 68-4071-FC JURUPA CSD LMD 2001-3 ZONE CCC  | EFT             | Y         | 189.60   | -       | -        | -        | 189.60            | -           | -          | 189.60            |
| 68-4074-FC JURUPA CSD LMD 2001-3 ZN LL     | EFT             | Y         | 23.85    | -       | -        | -        | 23.85             | -           | -          | 23.85             |
| 68-4075-FC JURUPA CSD LMD 2001-3 ZN MM     | EFT             | Y         | 69.70    | -       | -        | -        | 69.70             | -           | -          | 69.70             |
| 68-4076-FC JURUPA CSD LMD 2001-3 ZN NN     | EFT             | Y         | 100.56   | -       | -        | -        | 100.56            | -           | -          | 100.56            |
| 68-4077-FC JURUPA CSD LMD 2001-3 ZN OO     | EFT             | Y         | 32.48    | -       | -        | -        | 32.48             | -           | -          | 32.48             |
| 68-4078-FC JURUPA CSD LMD 2001-3 ZN PP     | EFT             | Y         | 51.80    | -       | -        | -        | 51.80             | -           | -          | 51.80             |
| 68-4079-FC JURUPA CSD LMD 2001-3 ZN QQ     | EFT             | Y         | 51.93    | -       | -        | -        | 51.93             | -           | -          | 51.93             |
| 68-4080-FC JURUPA CSD LMD 2001-3 ZN RR     | EFT             | Y         | 162.64   | -       | -        | -        | 162.64            | -           | -          | 162.64            |
| 68-4081-FC JURUPA CSD LMD 2001-3 ZN SS     | EFT             | Y         | 22.74    | -       | -        | -        | 22.74             | -           | -          | 22.74             |
| 68-4082-FC JURUPA CSD LMD 2001-3 ZN TT     | EFT             | Y         | 123.00   | -       | -        | -        | 123.00            | -           | -          | 123.00            |
| 68-4084-FC JURUPA CSD LMD 2001-3 ZN VV     | EFT             | Y         | 33.43    | -       | -        | -        | 33.43             | -           | -          | 33.43             |
| 68-4085-FC JURUPA CSD LMD 2001-3 ZN WW     | EFT             | Y         | 215.20   | -       | -        | -        | 215.20            | -           | -          | 215.20            |
| 68-4086-FC JURUPA CSD LMD 2001-3 ZN XX     | EFT             | Y         | 22.59    | -       | -        | -        | 22.59             | -           | -          | 22.59             |
| 68-4087-FC JURUPA CSD LMD 2001-3 ZN FFF    | EFT             | Y         | 165.59   | -       | -        | -        | 165.59            | -           | -          | 165.59            |
| 68-4091-FC JURUPA CSD LMD 2001-3 ZONE GGG  | EFT             | Y         | 85.32    | -       | -        | -        | 85.32             | -           | -          | 85.32             |
| 68-4092-FC CFD JURUPA CSD 42 O&M           | EFT             | N         | 1,031.66 | -       | -        | -        | 1,031.66          | -           | -          | 1,031.66          |
| 68-4093-FC CFD JURUPA CSD 42 DEBT          | EFT             | N         | 1,441.86 | -       | -        | -        | 1,441.86          | -           | -          | 1,441.86          |
| 68-4095-FC AD JURUPA CSD LMD 2001-3 ZN III | EFT             | N         | 134.84   | -       | -        | -        | 134.84            | -           | -          | 134.84            |



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|--|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4096-FC AD JURUPA CSD LMD 2001-3 ZN JJJ | EFT             | N         | 108.64   | -       | -        | -        | 108.64            | -           | -          | 108.64            |
| 68-4097-FC AD JURUPA CSD LMD 2001-3 ZN LLL | EFT             | N         | 22.74    | -       | -        | -        | 22.74             | -           | -          | 22.74             |
| 68-4098-FC AD JURUPA CSD LMD 2001-3 ZN MMM | EFT             | N         | 112.04   | -       | -        | -        | 112.04            | -           | -          | 112.04            |
| 68-4099-FC CFD JURUPA CSD 37 IA NO 2 DEBT  | EFT             | N         | 1,905.30 | 93.62   | -        | -        | 1,998.92          | -           | -          | 1,998.92          |
| 68-4100-FC CFD JURUPA CSD 43 DEBT SERV     | EFT             | N         | 5,111.37 | 617.19  | -        | -        | 5,728.56          | -           | -          | 5,728.56          |
| 68-4101-FC CFD JURUPA CSD 43 O&M           | EFT             | N         | 950.88   | 118.85  | -        | -        | 1,069.73          | -           | -          | 1,069.73          |
| 68-4102-FC CFD JURUPA CSD 44 IA NO 1 O&M   | EFT             | N         | 2,265.28 | 113.24  | -        | -        | 2,378.52          | -           | -          | 2,378.52          |
| 68-4104-FC CFD JURUPA CSD 45 IA NO 1 DEBT  | EFT             | N         | 1,815.00 | 181.50  | -        | -        | 1,996.50          | -           | -          | 1,996.50          |
| 68-4105-FC CFD JURUPA CSD 45 IA NO 2 DEBT  | EFT             | N         | 6,773.50 | 677.35  | -        | -        | 7,450.85          | -           | -          | 7,450.85          |
| 68-4106-FC CFD JURUPA CSD 46 DEBT SERV     | EFT             | N         | 5,885.50 | 588.55  | -        | -        | 6,474.05          | -           | -          | 6,474.05          |
| 68-4109-FC CFD JURUPA CSD 47 O&M           | EFT             | N         | 1,281.72 | 128.16  | -        | -        | 1,409.88          | -           | -          | 1,409.88          |
| 68-4128-FC JURUPA CSD LLMD 2001-3 ZN D     | EFT             | Y         | 61.40    | -       | -        | -        | 61.40             | -           | -          | 61.40             |
| 68-4129-FC JURUPA CSD LLMD 2001-3 ZN E     | EFT             | Y         | 304.65   | -       | -        | -        | 304.65            | -           | -          | 304.65            |
| 68-4130-FC JURUPA CSD LLMD 2001-3 ZN F     | EFT             | Y         | 176.46   | -       | -        | -        | 176.46            | -           | -          | 176.46            |
| 68-4131-FC JURUPA CSD LLMD 2001-1 ZN F     | EFT             | Y         | 50.09    | -       | -        | -        | 50.09             | -           | -          | 50.09             |
| 68-4132-FC JURUPA CSD LLMD 2001-3 ZN G     | EFT             | Y         | 82.23    | -       | -        | -        | 82.23             | -           | -          | 82.23             |
| 68-4133-FC JURUPA CSD LLMD 2001-3 ZN H     | EFT             | Y         | 61.00    | -       | -        | -        | 61.00             | -           | -          | 61.00             |
| 68-4134-FC JURUPA CSD LLMD 98-1 ZN F       | EFT             | Y         | 124.60   | -       | -        | -        | 124.60            | -           | -          | 124.60            |
| 68-4136-FC JURUPA CSD LLMD 98-2 ANNEX 1    | EFT             | Y         | 60.18    | -       | -        | -        | 60.18             | -           | -          | 60.18             |
| 68-4137-FC JURUPA CSD LLMD 98-2 ANNEX 2    | EFT             | Y         | 1,068.58 | -       | -        | -        | 1,068.58          | -           | -          | 1,068.58          |
| 68-4138-FC JURUPA CSD LLMD 98-2 ANNEX 3    | EFT             | Y         | 59.06    | -       | -        | -        | 59.06             | -           | -          | 59.06             |
| 68-4139-FC JURUPA CSD LLMD 98-2 ANNEX 4    | EFT             | Y         | 120.28   | -       | -        | -        | 120.28            | -           | -          | 120.28            |
| 68-4140-FC JURUPA CSD LLMD 98-2 ANNEX 6    | EFT             | Y         | 30.14    | -       | -        | -        | 30.14             | -           | -          | 30.14             |



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| District                                  | Disburse Method | Is Teeter | Tax       | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4141-FC JURUPA CSD LLMD 2001-1 ZN B    | EFT             | Y         | 43.42     | -        | -        | -        | 43.42             | -           | -          | 43.42             |
| 68-4145-FC JURUPA CSD LLMD 2001-2 ZN B    | EFT             | Y         | 63.82     | -        | -        | -        | 63.82             | -           | -          | 63.82             |
| 68-4147-FC JURUPA CSD LLMD 2001-3 ZN A    | EFT             | Y         | 89.46     | -        | -        | -        | 89.46             | -           | -          | 89.46             |
| 68-4148-FC JURUPA CSD LLMD 2001-3 ZN B    | EFT             | Y         | 20.96     | -        | -        | -        | 20.96             | -           | -          | 20.96             |
| 68-4149-FC JURUPA CSD LLMD 2001-3 ZN C    | EFT             | Y         | 139.50    | -        | -        | -        | 139.50            | -           | -          | 139.50            |
| 68-4156-FC JCSD ILLUMINATION NO 2         | EFT             | Y         | 2,143.65  | -        | -        | -        | 2,143.65          | -           | -          | 2,143.65          |
| 68-4157-FC CFD #2-DS JURUPA CSD           | EFT             | N         | 12,708.31 | 1,151.09 | -        | -        | 13,859.40         | -           | -          | 13,859.40         |
| 68-4158-FC CFD 1 JURUPA                   | EFT             | N         | 51,784.98 | 176.43   | -        | -        | 51,961.41         | -           | -          | 51,961.41         |
| 68-4162-FC JURUPA CSD LLMD 98-1 ZN A      | EFT             | Y         | 41.56     | -        | -        | -        | 41.56             | -           | -          | 41.56             |
| 68-4163-FC JURUPA LLMD 98-2 ORIGINAL AREA | EFT             | Y         | 119.68    | -        | -        | -        | 119.68            | -           | -          | 119.68            |
| 68-4164-FC JURUPA CSD LLMD 91-1 ZN 2      | EFT             | Y         | 899.46    | -        | -        | -        | 899.46            | -           | -          | 899.46            |
| 68-4165-FC JURUPA CSD LLMD 98-1 ZN B      | EFT             | Y         | 46.52     | -        | -        | -        | 46.52             | -           | -          | 46.52             |
| 68-4167-FC JURUPA CSD LLMD 98-1 ZN D      | EFT             | Y         | 91.20     | -        | -        | -        | 91.20             | -           | -          | 91.20             |
| 68-4170-FC JURUPA CSD LLMD 2001-2 ZN A    | EFT             | Y         | 162.93    | -        | -        | -        | 162.93            | -           | -          | 162.93            |
| 68-4182-FC CFD 14 DS JURUPA CSD           | EFT             | N         | 10,866.31 | 1,266.08 | -        | -        | 12,132.39         | -           | -          | 12,132.39         |
| 68-4183-FC CFD 15 DS JURUPA CSD           | EFT             | N         | 883.21    | 88.32    | -        | -        | 971.53            | -           | -          | 971.53            |
| 68-4184-FC CFD 17 DS JURUPA CSD           | EFT             | N         | 10,435.98 | 903.47   | -        | -        | 11,339.45         | -           | -          | 11,339.45         |
| 68-4185-FC CFD 18 DS JURUPA CSD           | EFT             | N         | 3,723.44  | 240.05   | -        | -        | 3,963.49          | -           | -          | 3,963.49          |
| 68-4186-FC CFD 19 DS JURUPA CSD           | EFT             | N         | 19,869.12 | 1,757.52 | -        | -        | 21,626.64         | -           | -          | 21,626.64         |
| 68-4187-FC CFD 21 DS JURUPA CSD           | EFT             | N         | 11,312.58 | 1,131.21 | -        | -        | 12,443.79         | -           | -          | 12,443.79         |
| 68-4188-FC CFD 23 DS JURUPA CSD           | EFT             | N         | 1,809.89  | 180.98   | -        | -        | 1,990.87          | -           | -          | 1,990.87          |
| 68-4189-FC CFD 24 DS JURUPA CSD           | EFT             | N         | 2,518.98  | 128.85   | -        | -        | 2,647.83          | -           | -          | 2,647.83          |
| 68-4190-FC JURUPA CSD LLMD 2001-3 ZN I    | EFT             | Y         | 351.39    | -        | -        | -        | 351.39            | -           | -          | 351.39            |



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| 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         | 31.27    | -       | -        | -        | 31.27             | -           | -          | 31.27             |
| 68-4192-FC CFD 25 DS JURUPA CSD          | EFT             | N         | 6,413.28 | 521.87  | -        | -        | 6,935.15          | -           | -          | 6,935.15          |
| 68-4200-FC CFD 2 O&M JURUPA CSD          | EFT             | N         | 9,396.68 | 843.63  | -        | -        | 10,240.31         | -           | -          | 10,240.31         |
| 68-4201-FC CFD 3 DS JURUPA CSD           | EFT             | N         | 2,320.99 | 232.08  | -        | -        | 2,553.07          | -           | -          | 2,553.07          |
| 68-4202-FC CFD 3 O&M JURUPA CSD          | EFT             | N         | 1,914.93 | 191.43  | -        | -        | 2,106.36          | -           | -          | 2,106.36          |
| 68-4203-FC CFD 4 DS JURUPA CSD           | EFT             | N         | 7,758.64 | 775.80  | -        | -        | 8,534.44          | -           | -          | 8,534.44          |
| 68-4204-FC CFD 4 O&M JURUPA CSD          | EFT             | N         | 2,477.07 | 247.68  | -        | -        | 2,724.75          | -           | -          | 2,724.75          |
| 68-4205-FC CFD 5 DS JURUPA CSD           | EFT             | N         | 1,174.60 | 117.46  | -        | -        | 1,292.06          | -           | -          | 1,292.06          |
| 68-4206-FC CFD 5 O&M JURUPA CSD          | EFT             | N         | 194.90   | 19.48   | -        | -        | 214.38            | -           | -          | 214.38            |
| 68-4207-FC CFD 6 DS JURUPA CSD           | EFT             | N         | 1,623.15 | 162.30  | -        | -        | 1,785.45          | -           | -          | 1,785.45          |
| 68-4208-FC CFD 6 O&M JURUPA CSD          | EFT             | N         | 1,029.55 | 102.95  | -        | -        | 1,132.50          | -           | -          | 1,132.50          |
| 68-4209-FC CFD 7 DS JURUPA CSD           | EFT             | N         | 3,837.63 | 297.08  | -        | -        | 4,134.71          | -           | -          | 4,134.71          |
| 68-4210-FC CFD 7 O&M JURUPA CSD          | EFT             | N         | 1,349.15 | 107.92  | -        | -        | 1,457.07          | -           | -          | 1,457.07          |
| 68-4211-FC CFD 8 O&M JURUPA CSD          | EFT             | N         | 376.51   | 38.78   | -        | -        | 415.29            | -           | -          | 415.29            |
| 68-4212-FC CFD 9 O&M JURUPA CSD          | EFT             | N         | 430.68   | 64.59   | -        | -        | 495.27            | -           | -          | 495.27            |
| 68-4213-FC CFD 10 DS JURUPA CSD          | EFT             | N         | 2,568.90 | 256.87  | -        | -        | 2,825.77          | -           | -          | 2,825.77          |
| 68-4214-FC CFD 10 O&M JURUPA CSD         | EFT             | N         | 1,378.15 | 137.80  | -        | -        | 1,515.95          | -           | -          | 1,515.95          |
| 68-4215-FC CFD 13 O&M JURUPA CSD         | EFT             | N         | 3,280.55 | 302.76  | -        | -        | 3,583.31          | -           | -          | 3,583.31          |
| 68-4216-FC JURUPA CSD LTG-MD 2001-2 ZN D | EFT             | Y         | 52.14    | -       | -        | -        | 52.14             | -           | -          | 52.14             |
| 68-4217-FC JURUPA CSD LTG-MD 2001-2 ZN E | EFT             | Y         | 155.60   | -       | -        | -        | 155.60            | -           | -          | 155.60            |
| 68-4219-FC JURUPA CSD LTG-MD 2001-2 ZN G | EFT             | Y         | 34.10    | -       | -        | -        | 34.10             | -           | -          | 34.10             |
| 68-4222-FC JURUPA CSD LTG-MD 2001-1 ZN I | EFT             | Y         | -40.86   | -       | -        | -        | -40.86            | -           | -          | -40.86            |
| 68-4224-FC JURUPA CSD LTG-MD 2001-3 ZN K | EFT             | Y         | 73.38    | -       | -        | -        | 73.38             | -           | -          | 73.38             |



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| District                                   | Disburse Method | Is Teeter | Tax       | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-4225-FC JURUPA CSD LTG-MD 2001-3 ZN L   | EFT             | Y         | 30.14     | -        | -        | -        | 30.14             | -           | -          | 30.14             |
| 68-4226-FC JURUPA CSD LTG-MD 2001-3 ZN M   | EFT             | Y         | 198.24    | -        | -        | -        | 198.24            | -           | -          | 198.24            |
| 68-4227-FC JURUPA CSD LTG-MD 2001-3 ZN N   | EFT             | Y         | 244.18    | -        | -        | -        | 244.18            | -           | -          | 244.18            |
| 68-4229-FC JURUPA CSD LTG-MD 2001-3 ZN P   | EFT             | Y         | 214.48    | -        | -        | -        | 214.48            | -           | -          | 214.48            |
| 68-4230-FC JURUPA CSD LTG-MD 2001-3 ZN Q   | EFT             | Y         | 134.78    | -        | -        | -        | 134.78            | -           | -          | 134.78            |
| 68-4231-FC JURUPA CSD LTG-MD 2003-1 C ZN A | EFT             | Y         | 40.22     | -        | -        | -        | 40.22             | -           | -          | 40.22             |
| 68-4232-FC CFD 11 O&M JURUPA CSD           | EFT             | N         | 2,584.05  | 261.72   | -        | -        | 2,845.77          | -           | -          | 2,845.77          |
| 68-4234-FC CFD 12 O&M JURUPA CSD           | EFT             | N         | 5,124.94  | 530.10   | -        | -        | 5,655.04          | -           | -          | 5,655.04          |
| 68-4235-FC CFD 12 DS JURUPA CSD            | EFT             | N         | 11,843.90 | 1,227.54 | -        | -        | 13,071.44         | -           | -          | 13,071.44         |
| 68-4236-FC CFD 16 O&M JURUPA CSD           | EFT             | N         | 2,708.32  | 270.80   | -        | -        | 2,979.12          | -           | -          | 2,979.12          |
| 68-4237-FC CFD 16 DS JURUPA CSD            | EFT             | N         | 6,939.18  | 693.88   | -        | -        | 7,633.06          | -           | -          | 7,633.06          |
| 68-4238-FC CFD 8 ANEX 1 O&M JURUPA CSD     | EFT             | N         | 110.92    | 5.54     | -        | -        | 116.46            | -           | -          | 116.46            |
| 68-4240-FC JURUPA CSD LMD 2001-2 ZN H      | EFT             | Y         | 175.63    | -        | -        | -        | 175.63            | -           | -          | 175.63            |
| 68-4241-FC JURUPA CSD LMD 98-1 ZN I        | EFT             | Y         | 84.77     | -        | -        | -        | 84.77             | -           | -          | 84.77             |
| 68-4242-FC JURUPA CSD LMD 98-1 ZN J        | EFT             | Y         | 110.17    | -        | -        | -        | 110.17            | -           | -          | 110.17            |
| 68-4244-FC JURUPA CSD LMD 2001-1 ZN L      | EFT             | Y         | 28.50     | -        | -        | -        | 28.50             | -           | -          | 28.50             |
| 68-4245-FC JURUPA CSD LMD 2001-1 ZN M      | EFT             | Y         | 32.36     | -        | -        | -        | 32.36             | -           | -          | 32.36             |
| 68-4246-FC JURUPA CSD LMD 2001-1 ZN N      | EFT             | Y         | 358.83    | -        | -        | -        | 358.83            | -           | -          | 358.83            |
| 68-4250-FC JURUPA CSD LMD 2001-1 ZN R      | EFT             | Y         | 51.18     | -        | -        | -        | 51.18             | -           | -          | 51.18             |
| 68-4253-FC JURUPA CSD LMD 2001-1 ZN U      | EFT             | Y         | 815.58    | -        | -        | -        | 815.58            | -           | -          | 815.58            |
| 68-4255-FC JURUPA CSD LMD 2001-3 ZN ZZ     | EFT             | Y         | 30.83     | -        | -        | -        | 30.83             | -           | -          | 30.83             |
| 68-4256-FC JURUPA CSD LMD 2001-3 ZN YY     | EFT             | Y         | 110.52    | -        | -        | -        | 110.52            | -           | -          | 110.52            |
| 68-9902-FC JURUPA CSD LMD 2001-1 ZN X      | EFT             | N         | 47.30     | -        | -        | -        | 47.30             | -           | -          | 47.30             |



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| District                                  | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-9904-FC JURUPA CSD LMD 2001-1 ZN Z     | EFT             | N         | 77.04    | -       | -        | -        | 77.04             | -           | -          | 77.04             |
| 68-9907-FC JURUPA CSD LMD 2001-3 ZN DDD   | EFT             | N         | 127.44   | -       | -        | -        | 127.44            | -           | -          | 127.44            |
| 68-9911-FC CFD 36 DEBT JURUPA CSD         | EFT             | N         | 5,290.32 | 529.01  | -        | -        | 5,819.33          | -           | -          | 5,819.33          |
| 68-9912-FC CFD 36 O&M JURUPA CSD          | EFT             | N         | 1,101.72 | 110.16  | -        | -        | 1,211.88          | -           | -          | 1,211.88          |
| 68-9913-FC CFD 37 DEBT JURUPA CSD         | EFT             | N         | 1,827.00 | 182.69  | -        | -        | 2,009.69          | -           | -          | 2,009.69          |
| 68-9914-FC CFD 37 O&M JURUPA CSD          | EFT             | N         | 1,606.96 | 120.51  | -        | -        | 1,727.47          | -           | -          | 1,727.47          |
| 68-9915-FC CFD 38 DEBT JURUPA CSD         | EFT             | N         | 3,962.41 | 251.34  | -        | -        | 4,213.75          | -           | -          | 4,213.75          |
| 68-9916-FC CFD 38 O&M JURUPA CSD          | EFT             | N         | 2,307.76 | 175.14  | -        | -        | 2,482.90          | -           | -          | 2,482.90          |
| 68-9917-FC CFD 39 DEBT JURUPA CSD         | EFT             | N         | 5,780.47 | 463.66  | -        | -        | 6,244.13          | -           | -          | 6,244.13          |
| 68-9918-FC CFD 39 O&M JURUPA CSD          | EFT             | N         | 1,856.93 | 145.24  | -        | -        | 2,002.17          | -           | -          | 2,002.17          |
| 68-9919-FC CFD 40 RCFCWCD JURUPA CSD      | EFT             | N         | 14.85    | 1.48    | -        | -        | 16.33             | -           | -          | 16.33             |
| 68-9920-FC CFD 40 O&M JURUPA CSD          | EFT             | N         | 293.89   | 29.38   | -        | -        | 323.27            | -           | -          | 323.27            |
| 68-9923-FC JURUPA CSD LMD 2001-3 ZONE HHH | EFT             | N         | 32.80    | -       | -        | -        | 32.80             | -           | -          | 32.80             |
| 68-9924-FC CFD JURUPA CSD 3IA 2 DEBT      | EFT             | N         | 5,435.28 | 543.49  | -        | -        | 5,978.77          | -           | -          | 5,978.77          |
| 68-9925-FC CFD JURUPA CSD 6 IA 2 DEBT     | EFT             | N         | 2,543.55 | 254.34  | -        | -        | 2,797.89          | -           | -          | 2,797.89          |
| 68-9926-FC CFD JURUPA CSD 10 IA 2 DEBT    | EFT             | N         | 1,605.98 | 160.59  | -        | -        | 1,766.57          | -           | -          | 1,766.57          |
| 68-9927-FC CFD JURUPA CSD 11 IA 2 DEBT    | EFT             | N         | 9,415.94 | 955.19  | -        | -        | 10,371.13         | -           | -          | 10,371.13         |
| 68-9929-FC CFD JURUPA CSD 18 IA 2 DEBT    | EFT             | N         | 1,032.71 | -1.53   | -        | -        | 1,031.18          | -           | -          | 1,031.18          |
| 68-9930-FC CFD JURUPA CSD 18 IA 3 DEBT    | EFT             | N         | 2,605.34 | 260.52  | -        | -        | 2,865.86          | -           | -          | 2,865.86          |
| 68-9931-FC CFD JURUPA CSD 18 IA 4 DEBT    | EFT             | N         | 2,459.01 | 245.89  | -        | -        | 2,704.90          | -           | -          | 2,704.90          |
| 68-9932-FC CFD JURUPA CSD 18 IA 5 DEBT    | EFT             | N         | 2,150.62 | 215.06  | -        | -        | 2,365.68          | -           | -          | 2,365.68          |
| 68-9933-FC CFD JURUPA CSD 18 IA 6 DEBT    | EFT             | N         | 1,074.09 | 107.40  | -        | -        | 1,181.49          | -           | -          | 1,181.49          |
| 68-9934-FC CFD JURUPA CSD 23 IA 2 DEBT    | EFT             | N         | 1,364.10 | 136.41  | -        | -        | 1,500.51          | -           | -          | 1,500.51          |





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|--|-----------------|-----------|-------------------|------------------|----------|----------|-------------------|-------------|----------------|-------------------|
| 68-9935-FC CFD JURUPA CSD 33 IA 2 DEBT                 | EFT             | N         | 5,244.80          | 400.96           | -        | -        | 5,645.76          | -           | -              | 5,645.76          |
| 68-9936-FC CFD JURUPA CSD 38 IA 2 DEBT                 | EFT             | N         | 1,098.65          | 183.49           | -        | -        | 1,282.14          | -           | -              | 1,282.14          |
| 68-9940-FC CFD 47 ZN B DEBT JURUPA CSD                 | EFT             | N         | 3,448.25          | 344.80           | -        | -        | 3,793.05          | -           | -              | 3,793.05          |
| 68-9941-FC CFD 48 DEBT SERV JURUPA CSD                 | EFT             | N         | 1,861.02          | 186.09           | -        | -        | 2,047.11          | -           | -              | 2,047.11          |
| 68-9942-FC CFD 48 O&M JURUPA CSD                       | EFT             | N         | 60.30             | 6.03             | -        | -        | 66.33             | -           | -              | 66.33             |
| 68-9945-FC CFD JURUPA CSD 51 DEBT SERV                 | EFT             | N         | 2,506.89          | -                | -        | -        | 2,506.89          | -           | -              | 2,506.89          |
| <b>045280 JURUPA COMMUNITY SERVICES -Primary Total</b> |                 |           | <b>477,067.78</b> | <b>32,226.27</b> | -        | -        | <b>509,294.05</b> | -           | <b>-158.21</b> | <b>509,135.84</b> |
| 045282 IDYLLWILD FIRE PROTECTION -Primary              |                 |           |                   |                  |          |          |                   |             |                |                   |
| 04-4331-GP IDYLLWILD FIRE PROTECTION                   | EFT             | Y         | 29,178.75         | -                | -        | -        | 29,178.75         | -           | -72.95         | 29,105.80         |
| 68-4331-FC IDYLLWILD FIRE PROTECTION                   | EFT             | Y         | 6,725.88          | -                | -        | -        | 6,725.88          | -           | -              | 6,725.88          |
| <b>045282 IDYLLWILD FIRE PROTECTION -Primary Total</b> |                 |           | <b>35,904.63</b>  | -                | -        | -        | <b>35,904.63</b>  | -           | <b>-72.95</b>  | <b>35,831.68</b>  |
| 045303 LEE LAKE WATER -Primary                         |                 |           |                   |                  |          |          |                   |             |                |                   |
| 28-5263-GP TEMESCAL VALLEY                             | EFT             | Y         | 4,141.05          | -                | -        | -        | 4,141.05          | -           | -10.35         | 4,130.70          |
| 68-0163-FC CFD 4 IA 1 TEMESCAL VALLEY WD               | EFT             | N         | 13,374.00         | -                | -        | -        | 13,374.00         | -           | -              | 13,374.00         |
| 68-5260-FC TEMESCAL VALLEY WD STANDBY                  | EFT             | Y         | 1,744.82          | -                | -        | -        | 1,744.82          | -           | -              | 1,744.82          |
| 68-5261-FC TEMESCAL VALLEY WD ID NO 1                  | EFT             | Y         | 2,700.00          | -                | -        | -        | 2,700.00          | -           | -              | 2,700.00          |
| 68-5262-FC TEMESCAL VALLEY WD ID NO 2                  | EFT             | Y         | 2,970.00          | -                | -        | -        | 2,970.00          | -           | -              | 2,970.00          |
| 68-5263-FC CFD 2 TEMESCAL VALLEY WD                    | EFT             | N         | 3,726.66          | 310.55           | -        | -        | 4,037.21          | -           | -              | 4,037.21          |
| 68-5264-FC CFD 1 TEMESCAL VALLEY WD                    | EFT             | N         | 22,603.59         | 2,032.77         | -        | -        | 24,636.36         | -           | -              | 24,636.36         |
| 68-5265-FC CFD 3 TEMESCAL VALLEY WD                    | EFT             | N         | 29,932.79         | 2,602.29         | -        | -        | 32,535.08         | -           | -              | 32,535.08         |
| <b>045303 LEE LAKE WATER -Primary Total</b>            |                 |           | <b>81,192.91</b>  | <b>4,945.61</b>  | -        | -        | <b>86,138.52</b>  | -           | <b>-10.35</b>  | <b>86,128.17</b>  |
| 048062 MENIFEE USD CFD -2                              |                 |           |                   |                  |          |          |                   |             |                |                   |
| 68-3907-FC CFD 2002-4 MENIFEE USD                      | EFT             | N         | 862.68            | -                | -        | -        | 862.68            | -           | -              | 862.68            |



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|--|-----------------|-----------|-----------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-3908-FC CFD 2002-5 MENIFEE USD                | EFT             | N         | 3,056.00        | 148.70        | -        | -        | 3,204.70          | -           | -          | 3,204.70          |
| <b>048062 MENIFEE USD CFD -2 Total</b>           |                 |           | <b>3,918.68</b> | <b>148.70</b> | -        | -        | <b>4,067.38</b>   | -           | -          | <b>4,067.38</b>   |
| 049850 COUNTY OF RIVERSIDE -Primary              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-1301-FC CFD 03-1 NEWPORT RD                   | Check           | N         | 7,256.84        | 644.46        | -        | -        | 7,901.30          | -           | -          | 7,901.30          |
| <b>049850 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>7,256.84</b> | <b>644.46</b> | -        | -        | <b>7,901.30</b>   | -           | -          | <b>7,901.30</b>   |
| 052599 CORONA NORCO UNIFIED SCHOOL               |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-3168-FC CFD 04-2 IA1 CORONA-NORCO USD         | Check           | N         | 3,384.44        | 166.76        | -        | -        | 3,551.20          | -           | -          | 3,551.20          |
| <b>052599 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>3,384.44</b> | <b>166.76</b> | -        | -        | <b>3,551.20</b>   | -           | -          | <b>3,551.20</b>   |
| 052600 CORONA NORCO UNIFIED SCHOOL               |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-3169-FC CFD 04-2 IA2 CORONA-NORCO USD         | Check           | N         | 2,842.60        | 284.26        | -        | -        | 3,126.86          | -           | -          | 3,126.86          |
| <b>052600 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>2,842.60</b> | <b>284.26</b> | -        | -        | <b>3,126.86</b>   | -           | -          | <b>3,126.86</b>   |
| 053185 CORONA NORCO UNIFIED SCHOOL               |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-3143-FC CFD 03-4 CORONA-NORCO USD             | Check           | N         | 1,673.36        | 81.69         | -        | -        | 1,755.05          | -           | -          | 1,755.05          |
| <b>053185 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>1,673.36</b> | <b>81.69</b>  | -        | -        | <b>1,755.05</b>   | -           | -          | <b>1,755.05</b>   |
| 053186 CORONA NORCO UNIFIED SCHOOL               |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-3144-FC CFD 03-3 A CORONA-NORCO USD           | Check           | N         | 5,918.12        | 769.93        | -        | -        | 6,688.05          | -           | -          | 6,688.05          |
| <b>053186 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>5,918.12</b> | <b>769.93</b> | -        | -        | <b>6,688.05</b>   | -           | -          | <b>6,688.05</b>   |
| 053187 CORONA NORCO UNIFIED SCHOOL               |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-3146-FC CFD 03-2 CORONA-NORCO USD             | Check           | N         | 806.79          | 80.67         | -        | -        | 887.46            | -           | -          | 887.46            |
| <b>053187 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>806.79</b>   | <b>80.67</b>  | -        | -        | <b>887.46</b>     | -           | -          | <b>887.46</b>     |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax             | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 053188 CORONA NORCO UNIFIED SCHOOL              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-3145-FC CFD 03-3 B CORONA-NORCO USD          | Check           | N         | 5,034.07        | 554.44        | -        | -        | 5,588.51          | -           | -          | 5,588.51          |
| <b>053188 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>5,034.07</b> | <b>554.44</b> | <b>-</b> | <b>-</b> | <b>5,588.51</b>   | <b>-</b>    | <b>-</b>   | <b>5,588.51</b>   |
| 053190 CORONA NORCO UNIFIED SCHOOL              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-3160-FC CFD 99-1 CORONA-NORCO USD            | Check           | N         | 3,852.26        | 188.90        | -        | -        | 4,041.16          | -           | -          | 4,041.16          |
| <b>053190 CORONA NORCO UNIFIED SCHOOL Total</b> |                 |           | <b>3,852.26</b> | <b>188.90</b> | <b>-</b> | <b>-</b> | <b>4,041.16</b>   | <b>-</b>    | <b>-</b>   | <b>4,041.16</b>   |
| 053939 EASTERN MUNICIPAL WATER                  |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-0165-FC EMWD CFD 2014-66 MEADOW CREEK        | EFT             | N         | 475.00          | -             | -        | -        | 475.00            | -           | -          | 475.00            |
| 68-0166-FC EMWD CFD 2013-631AA BELLETERRE       | EFT             | N         | 1,243.50        | -             | -        | -        | 1,243.50          | -           | -          | 1,243.50          |
| 68-5372-FC CFD EMWD 2010-60 PASEO DEL SOL       | EFT             | N         | 2,236.55        | 188.97        | -        | -        | 2,425.52          | -           | -          | 2,425.52          |
| 68-5373-FC CFD EMWD 2005-43 KONA RD/HOLIDAY     | EFT             | N         | 2,097.56        | 196.74        | -        | -        | 2,294.30          | -           | -          | 2,294.30          |
| 68-5375-FC CFD 2003-14 CLIN KEITH IA B EMWD     | EFT             | N         | 1,838.59        | 183.84        | -        | -        | 2,022.43          | -           | -          | 2,022.43          |
| 68-5376-FC CFD 2003-14 CLIN KEITH IA C EMWD     | EFT             | N         | 1,205.22        | 120.52        | -        | -        | 1,325.74          | -           | -          | 1,325.74          |
| 68-5377-FC CFD 2003-19 E&W RIDGE IA A EMWD      | EFT             | N         | 3,291.03        | 250.09        | -        | -        | 3,541.12          | -           | -          | 3,541.12          |
| 68-5378-FC CFD 2003-19 E&W RIDGE IA B EMWD      | EFT             | N         | 3,208.86        | 304.39        | -        | -        | 3,513.25          | -           | -          | 3,513.25          |
| 68-5379-FC CFD2005-38 AUTUMN RIDG IA A EMWD     | EFT             | N         | 1,271.70        | 127.17        | -        | -        | 1,398.87          | -           | -          | 1,398.87          |
| 68-5380-FC CFD2005-38 AUTUMN RIDG IA B EMWD     | EFT             | N         | 426.71          | 42.67         | -        | -        | 469.38            | -           | -          | 469.38            |
| 68-5381-FC CFD 2003-20 CORMAN L. IA A EMWD      | EFT             | N         | 372.33          | 37.23         | -        | -        | 409.56            | -           | -          | 409.56            |
| 68-5383-FC CFD 2002-05 CROWN VLY EMWD           | EFT             | N         | 5,224.68        | 522.42        | -        | -        | 5,747.10          | -           | -          | 5,747.10          |
| 68-5384-FC CFD 2002-08 SERENA HILLS EMWD        | EFT             | N         | 1,690.44        | 123.28        | -        | -        | 1,813.72          | -           | -          | 1,813.72          |
| 68-5385-FC CFD 2002-10 SUMMIT RIDGE EMWD        | EFT             | N         | 1,696.63        | 169.65        | -        | -        | 1,866.28          | -           | -          | 1,866.28          |
| 68-5386-FC CFD 2003-12 TEM CREEK 1A A EMWD      | EFT             | N         | 2,081.49        | 138.76        | -        | -        | 2,220.25          | -           | -          | 2,220.25          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                    | Disburse Method | Is Teeter | Tax       | Penalty  | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------|----------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-5388-FC CFD 2003-16 PROMONTORY EMWD      | EFT             | N         | 929.17    | 92.91    | -        | -        | 1,022.08          | -           | -          | 1,022.08          |
| 68-5389-FC CFD 2001-01 FRENCH VL IA B EMWD  | EFT             | N         | 1,929.87  | 192.96   | -        | -        | 2,122.83          | -           | -          | 2,122.83          |
| 68-5390-FC CFD 2002-04 SHEFLD RBV IA 1 EMWD | EFT             | N         | 613.58    | 61.35    | -        | -        | 674.93            | -           | -          | 674.93            |
| 68-5391-FC CFD 2002-04 SHEFLD/RBV IA 2 EMWD | EFT             | N         | 2,523.60  | 235.23   | -        | -        | 2,758.83          | -           | -          | 2,758.83          |
| 68-5392-FC CFD 2002-04 SHEFLD/RBV IA 3 EMWD | EFT             | N         | 485.72    | 48.56    | -        | -        | 534.28            | -           | -          | 534.28            |
| 68-5394-FC CFD 2002-04 SHEFLD/RBV IA 5 EMWD | EFT             | N         | 1,015.34  | 101.49   | -        | -        | 1,116.83          | -           | -          | 1,116.83          |
| 68-5395-FC CFD 2002-06 A MORGAN HILL EMWD   | EFT             | N         | 6,610.21  | 660.98   | -        | -        | 7,271.19          | -           | -          | 7,271.19          |
| 68-5396-FC CFD 2002-06 B MORGAN HILL EMWD   | EFT             | N         | 9,785.18  | 907.24   | -        | -        | 10,692.42         | -           | -          | 10,692.42         |
| 68-5398-FC CFD 2002-09 WOODSIDE EMWD        | EFT             | N         | 1,234.97  | -        | -        | -        | 1,234.97          | -           | -          | 1,234.97          |
| 68-5399-FC CFD2001-2 A SPGFLD/ARB GLEN EMWD | EFT             | N         | 2,777.60  | 184.73   | -        | -        | 2,962.33          | -           | -          | 2,962.33          |
| 68-5400-FC CFD2001-2 B SPGFLD/ARB GLEN EMWD | EFT             | N         | 737.16    | 42.00    | -        | -        | 779.16            | -           | -          | 779.16            |
| 68-5415-FC AD EMWD 19-A GLENOAKS WTR        | EFT             | N         | 6,169.31  | -        | -        | -        | 6,169.31          | -           | -          | 6,169.31          |
| 68-5424-FC AD EMWD 20 MENIFEE DEV           | EFT             | N         | 16,235.30 | -        | -        | -        | 16,235.30         | -           | -          | 16,235.30         |
| 68-5425-FC CFD 2001-01 A FRENCH VALLEY      | EFT             | N         | 11,857.42 | 1,118.12 | -        | -        | 12,975.54         | -           | -          | 12,975.54         |
| 68-5426-FC CFD 2002-03 WILLOWS EMWD         | EFT             | N         | 1,294.17  | 63.30    | -        | -        | 1,357.47          | -           | -          | 1,357.47          |
| 68-5427-FC CFD 2004-30 BARRINGTON HGTS EMWD | EFT             | N         | 568.27    | -        | -        | -        | 568.27            | -           | -          | 568.27            |
| 68-5428-FC CFD 2004-26 SAN JACINTO IAA EMWD | EFT             | N         | 2,864.24  | 193.15   | -        | -        | 3,057.39          | -           | -          | 3,057.39          |
| 68-5429-FC CFD 2004-28 QUINTA DO LARGO EMWD | EFT             | N         | 1,516.08  | -        | -        | -        | 1,516.08          | -           | -          | 1,516.08          |
| 68-5430-FC CFD 2003-15 MORGAN VLY EMWD      | EFT             | N         | 3,158.02  | 315.80   | -        | -        | 3,473.82          | -           | -          | 3,473.82          |
| 68-5432-FC CFD 2003-20 CORMANLEIGH IAC EMWD | EFT             | N         | 125.74    | -        | -        | -        | 125.74            | -           | -          | 125.74            |
| 68-5919-FC CFD 2005-43 IAM EMWD             | EFT             | N         | 808.50    | 80.85    | -        | -        | 889.35            | -           | -          | 889.35            |
| 68-5920-FC CFD 2004-34 FAIRCREST EMWD       | EFT             | N         | 1,891.11  | 189.11   | -        | -        | 2,080.22          | -           | -          | 2,080.22          |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                    | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-5921-FC CFD 2005-47 THE LAKES EMWD       | EFT             | N         | 6,412.96          | 488.34          | -        | -        | 6,901.30          | -           | -          | 6,901.30          |
| 68-5923-FC CFD 2002-07 IAC EMWD             | EFT             | N         | 3,985.00          | 398.50          | -        | -        | 4,383.50          | -           | -          | 4,383.50          |
| 68-5952-FC CFD2003-25 PACIFIC COM IA D EMWD | EFT             | N         | 1,895.45          | 109.06          | -        | -        | 2,004.51          | -           | -          | 2,004.51          |
| 68-5953-FC CFD2004-26 SAN JACINTO IA 2 EMWD | EFT             | N         | 1,185.40          | 118.54          | -        | -        | 1,303.94          | -           | -          | 1,303.94          |
| 68-5954-FC CFD 2004-27 COTTONWOOD EMWD      | EFT             | N         | 4,864.92          | 347.89          | -        | -        | 5,212.81          | -           | -          | 5,212.81          |
| 68-5956-FC CFD2004-32 RCH JACINTO IA A EMWD | EFT             | N         | 658.14            | 65.80           | -        | -        | 723.94            | -           | -          | 723.94            |
| 68-5957-FC CFD2004-32 RCH JACINTO IA B EMWD | EFT             | N         | 1,991.08          | 142.20          | -        | -        | 2,133.28          | -           | -          | 2,133.28          |
| 68-5960-FC CFD 2004-35 MTN GATE IA C EMWD   | EFT             | N         | 553.20            | 55.32           | -        | -        | 608.52            | -           | -          | 608.52            |
| 68-5961-FC CFD 2004-36 ADELINE'S FARM EMWD  | EFT             | N         | 1,517.28          | 151.71          | -        | -        | 1,668.99          | -           | -          | 1,668.99          |
| 68-5962-FC CFD 2005-40 MAHOGANY PROM EMWD   | EFT             | N         | 2,487.06          | 232.48          | -        | -        | 2,719.54          | -           | -          | 2,719.54          |
| 68-5963-FC CFD2005-42 BELICA R MOSAICO EMWD | EFT             | N         | 786.00            | 78.60           | -        | -        | 864.60            | -           | -          | 864.60            |
| 68-5967-FC CFD 2006-52(NELSON) EMWD         | EFT             | N         | 599.68            | -               | -        | -        | 599.68            | -           | -          | 599.68            |
| 68-5970-FC CFD 2002-07IAB PACIFIC MAYFIELD  | EFT             | N         | 4,256.46          | 356.25          | -        | -        | 4,612.71          | -           | -          | 4,612.71          |
| 68-5973-FC CFD EMWD 2006-56 RANCHO DIAMANTE | EFT             | N         | 3,280.86          | 252.76          | -        | -        | 3,533.62          | -           | -          | 3,533.62          |
| 68-5974-FC CFD 2003-20IA D CORMAN LEIGH     | EFT             | N         | 1,914.72          | -               | -        | -        | 1,914.72          | -           | -          | 1,914.72          |
| 68-5975-FC CFD EMWD 2002-06 IAC MORGAN HILL | EFT             | N         | 753.37            | 119.83          | -        | -        | 873.20            | -           | -          | 873.20            |
| 68-5976-FC CFD 2003-25 IA B PACIFIC COMM    | EFT             | N         | 989.50            | -               | -        | -        | 989.50            | -           | -          | 989.50            |
| 68-5978-FC CFD 2013-64 ATHERTON AND TERRACI | EFT             | N         | 7,775.00          | -               | -        | -        | 7,775.00          | -           | -          | 7,775.00          |
| 68-5979-FC CFD 2014-67 IA A THE LAKES YATES | EFT             | N         | 1,785.50          | -               | -        | -        | 1,785.50          | -           | -          | 1,785.50          |
| 68-5981-FC CFD 2015-70 MARAVILLA ESTATES    | EFT             | N         | 2,555.00          | -               | -        | -        | 2,555.00          | -           | -          | 2,555.00          |
| <b>053939 EASTERN MUNICIPAL WATER Total</b> |                 |           | <b>153,737.43</b> | <b>9,810.79</b> | <b>-</b> | <b>-</b> | <b>163,548.22</b> | <b>-</b>    | <b>-</b>   | <b>163,548.22</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax              | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 054246 VAL VERDE SCHOOL                                   |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3191-FC CFD 2003-1 IA 1 VAL VERDE USD                  | EFT             | N         | 3,799.00         | 379.90        | -        | -        | 4,178.90          | -           | -          | 4,178.90          |
| 68-3200-FC CFD 2002-1 IA-A VAL VERDE USD                  | EFT             | N         | 2,032.04         | 203.20        | -        | -        | 2,235.24          | -           | -          | 2,235.24          |
| <b>054246 VAL VERDE SCHOOL Total</b>                      |                 |           | <b>5,831.04</b>  | <b>583.10</b> | -        | -        | <b>6,414.14</b>   | -           | -          | <b>6,414.14</b>   |
| 054247 VAL VERDE SCHOOL                                   |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3192-FC CFD 2003-2 VAL VERDE USD                       | EFT             | N         | 1,861.65         | 186.16        | -        | -        | 2,047.81          | -           | -          | 2,047.81          |
| <b>054247 VAL VERDE SCHOOL Total</b>                      |                 |           | <b>1,861.65</b>  | <b>186.16</b> | -        | -        | <b>2,047.81</b>   | -           | -          | <b>2,047.81</b>   |
| 055394 CORONA MALL BUSINESS -Primary                      |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-2307-FC CORONA MALL BUS IMP DIST                       | Check           | N         | 1,095.62         | -             | -        | -        | 1,095.62          | -           | -          | 1,095.62          |
| <b>055394 CORONA MALL BUSINESS -Primary Total</b>         |                 |           | <b>1,095.62</b>  | -             | -        | -        | <b>1,095.62</b>   | -           | -          | <b>1,095.62</b>   |
| 055866 CORONA NORCO UNIFIED SCHOOL                        |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3167-FC CFD 04-1 CORONA-NORCO USD                      | Check           | N         | 11,129.12        | 950.86        | -        | -        | 12,079.98         | -           | -          | 12,079.98         |
| <b>055866 CORONA NORCO UNIFIED SCHOOL Total</b>           |                 |           | <b>11,129.12</b> | <b>950.86</b> | -        | -        | <b>12,079.98</b>  | -           | -          | <b>12,079.98</b>  |
| 056941 MARCH JOINT POWERS AUTHORITY -Primary              |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-2500-FC MARCH JPA MERIDIAN LLMD                        | EFT             | Y         | 23,472.91        | -             | -        | -        | 23,472.91         | -           | -          | 23,472.91         |
| <b>056941 MARCH JOINT POWERS AUTHORITY -Primary Total</b> |                 |           | <b>23,472.91</b> | -             | -        | -        | <b>23,472.91</b>  | -           | -          | <b>23,472.91</b>  |
| 056987 ROMOLAND SCHOOL                                    |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-6105-FC CFD 2002-2 ROMOLAND SCHOOL                     | EFT             | N         | 3,062.50         | 462.99        | -        | -        | 3,525.49          | -           | -          | 3,525.49          |
| <b>056987 ROMOLAND SCHOOL Total</b>                       |                 |           | <b>3,062.50</b>  | <b>462.99</b> | -        | -        | <b>3,525.49</b>   | -           | -          | <b>3,525.49</b>   |
| 056988 CITY OF BLYTHE                                     |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-2160-FC CFD 2004-1 BLYTHE                              | Check           | N         | 806.39           | 80.63         | -        | -        | 887.02            | -           | -          | 887.02            |
| <b>056988 CITY OF BLYTHE Total</b>                        |                 |           | <b>806.39</b>    | <b>80.63</b>  | -        | -        | <b>887.02</b>     | -           | -          | <b>887.02</b>     |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 057887 HEMET UNIFIED SCHOOL                         |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3700-FC CFD 2004-1 HEMET USD                     | EFT             | N         | 964.28           | -               | -        | -        | 964.28            | -           | -          | 964.28            |
| <b>057887 HEMET UNIFIED SCHOOL Total</b>            |                 |           | <b>964.28</b>    | <b>-</b>        | <b>-</b> | <b>-</b> | <b>964.28</b>     | <b>-</b>    | <b>-</b>   | <b>964.28</b>     |
| 058138 ELSINORE VALLEY MUNICIPAL WATER              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-5586-FC CFD 2003-1 ELSINORE VALLEY MWD           | EFT             | N         | 2,053.54         | 205.34          | -        | -        | 2,258.88          | -           | -          | 2,258.88          |
| <b>058138 ELSINORE VALLEY MUNICIPAL WATER Total</b> |                 |           | <b>2,053.54</b>  | <b>205.34</b>   | <b>-</b> | <b>-</b> | <b>2,258.88</b>   | <b>-</b>    | <b>-</b>   | <b>2,258.88</b>   |
| 058158 COUNTY OF RIVERSIDE -Primary                 |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-1319-FC CFD RIV CO 04-2 LAKEHILLS CREST          | Check           | N         | 28,971.00        | 2,730.96        | -        | -        | 31,701.96         | -           | -          | 31,701.96         |
| <b>058158 COUNTY OF RIVERSIDE -Primary Total</b>    |                 |           | <b>28,971.00</b> | <b>2,730.96</b> | <b>-</b> | <b>-</b> | <b>31,701.96</b>  | <b>-</b>    | <b>-</b>   | <b>31,701.96</b>  |
| 058843 JURUPA AREA REC & PARK                       |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-4625-FC CFD 2014-2 JURUPA REC & PARK             | Check           | N         | 817.94           | -               | -        | -        | 817.94            | -           | -          | 817.94            |
| 68-4626-FC CFD 2015-1 JURUPA REC & PARK             | Check           | N         | 4,594.37         | -               | -        | -        | 4,594.37          | -           | -          | 4,594.37          |
| 68-4627-FC CFD 2015-2 JURUPA REC & PARK             | Check           | N         | 399.90           | -               | -        | -        | 399.90            | -           | -          | 399.90            |
| 68-4628-FC CFD 2016-1 JURUPA REC & PARK             | Check           | N         | 834.30           | -               | -        | -        | 834.30            | -           | -          | 834.30            |
| 68-4629-FC CFD 2007-1 JURUPA REC & PARK             | Check           | N         | 564.12           | 28.20           | -        | -        | 592.32            | -           | -          | 592.32            |
| 68-4630-FC CFD JURUPA REC & PARK 2014-1             | Check           | N         | 8,764.27         | 849.66          | -        | -        | 9,613.93          | -           | -          | 9,613.93          |
| 68-4636-FC CFD 2004-1 JURUPA REC & PARK             | Check           | N         | 234.02           | 23.40           | -        | -        | 257.42            | -           | -          | 257.42            |
| 68-4637-FC CFD 2004-2 JURUPA REC & PARK             | Check           | N         | 4,823.27         | 408.10          | -        | -        | 5,231.37          | -           | -          | 5,231.37          |
| 68-4638-FC CFD 2005-1 JURUPA REC & PARK             | Check           | N         | 250.67           | 21.48           | -        | -        | 272.15            | -           | -          | 272.15            |
| 68-4640-FC CFD 2006-1 JURUPA REC & PARK             | Check           | N         | 471.75           | 48.74           | -        | -        | 520.49            | -           | -          | 520.49            |
| <b>058843 JURUPA AREA REC &amp; PARK Total</b>      |                 |           | <b>21,754.61</b> | <b>1,379.58</b> | <b>-</b> | <b>-</b> | <b>23,134.19</b>  | <b>-</b>    | <b>-</b>   | <b>23,134.19</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 059026 CORONA NORCO UNIFIED SCHOOL               |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3164-FC CFD 05-1 CORONA-NORCO USD             | Check           | N         | 13,747.50        | 1,374.75        | -        | -        | 15,122.25         | -           | -          | 15,122.25         |
| 68-3166-FC CFD 04-2 IA 3 CORONA-NORCO USD        | Check           | N         | 1,715.15         | 171.51          | -        | -        | 1,886.66          | -           | -          | 1,886.66          |
| <b>059026 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>15,462.65</b> | <b>1,546.26</b> | -        | -        | <b>17,008.91</b>  | -           | -          | <b>17,008.91</b>  |
| 059782 MENIFEE USD CFD                           |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3901-FC CFD 94-1 MENIFEE USD                  | EFT             | N         | 9,387.96         | 617.19          | -        | -        | 10,005.15         | -           | -          | 10,005.15         |
| <b>059782 MENIFEE USD CFD Total</b>              |                 |           | <b>9,387.96</b>  | <b>617.19</b>   | -        | -        | <b>10,005.15</b>  | -           | -          | <b>10,005.15</b>  |
| 060004 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3800-FC CFD 2003-1 MORENO VALLEY USD          | Check           | N         | 2,433.32         | 243.32          | -        | -        | 2,676.64          | -           | -          | 2,676.64          |
| <b>060004 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>2,433.32</b>  | <b>243.32</b>   | -        | -        | <b>2,676.64</b>   | -           | -          | <b>2,676.64</b>   |
| 060005 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3801-FC CFD 2003-1 MORENO VALLEY USD          | Check           | N         | 6,380.06         | 378.51          | -        | -        | 6,758.57          | -           | -          | 6,758.57          |
| <b>060005 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>6,380.06</b>  | <b>378.51</b>   | -        | -        | <b>6,758.57</b>   | -           | -          | <b>6,758.57</b>   |
| 060007 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3803-FC CFD 2004-2 MORENO VALLEY USD          | Check           | N         | 4,760.34         | 476.01          | -        | -        | 5,236.35          | -           | -          | 5,236.35          |
| <b>060007 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>4,760.34</b>  | <b>476.01</b>   | -        | -        | <b>5,236.35</b>   | -           | -          | <b>5,236.35</b>   |
| 060008 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3806-FC CFD 2004-5 MORENO VALLEY USD          | Check           | N         | 3,174.90         | -               | -        | -        | 3,174.90          | -           | -          | 3,174.90          |
| <b>060008 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>3,174.90</b>  | -               | -        | -        | <b>3,174.90</b>   | -           | -          | <b>3,174.90</b>   |
| 060009 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3807-FC CFD 2004-6 ZN1 MORENO VLY USD         | Check           | N         | 1,691.57         | 169.15          | -        | -        | 1,860.72          | -           | -          | 1,860.72          |
| <b>060009 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>1,691.57</b>  | <b>169.15</b>   | -        | -        | <b>1,860.72</b>   | -           | -          | <b>1,860.72</b>   |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 060010 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3808-FC CFD 2004-6 ZN2 MORENO VLY USD         | Check           | N         | 7,115.30         | 569.20          | -        | -        | 7,684.50          | -           | -          | 7,684.50          |
| <b>060010 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>7,115.30</b>  | <b>569.20</b>   | <b>-</b> | <b>-</b> | <b>7,684.50</b>   | <b>-</b>    | <b>-</b>   | <b>7,684.50</b>   |
| 060011 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-0077-FC CFD 2017-1 MORENO VALLEY USD          | Check           | N         | 737.74           | -               | -        | -        | 737.74            | -           | -          | 737.74            |
| <b>060011 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>737.74</b>    | <b>-</b>        | <b>-</b> | <b>-</b> | <b>737.74</b>     | <b>-</b>    | <b>-</b>   | <b>737.74</b>     |
| 060123 CITY OF SAN JACINTO                       |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-2799-FC CFD 2002-1 SAN JACINTO                | EFT             | N         | 15,057.81        | 1,124.47        | -        | -        | 16,182.28         | -           | -          | 16,182.28         |
| <b>060123 CITY OF SAN JACINTO Total</b>          |                 |           | <b>15,057.81</b> | <b>1,124.47</b> | <b>-</b> | <b>-</b> | <b>16,182.28</b>  | <b>-</b>    | <b>-</b>   | <b>16,182.28</b>  |
| 060615 COUNTY OF RIVERSIDE -Primary              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-1338-FC AD RIV CO 168                         | Check           | N         | 2,336.40         | -               | -        | -        | 2,336.40          | -           | -          | 2,336.40          |
| <b>060615 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>2,336.40</b>  | <b>-</b>        | <b>-</b> | <b>-</b> | <b>2,336.40</b>   | <b>-</b>    | <b>-</b>   | <b>2,336.40</b>   |
| 061955 LAKE ELSINORE UNIFIED                     |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6005-FC CFD 2004-3 LAKE ELSINORE USD          | Check           | N         | 2,997.19         | 299.71          | -        | -        | 3,296.90          | -           | -          | 3,296.90          |
| 68-6006-FC CFD 2004-4 LAKE ELSINORE USD          | Check           | N         | 3,178.22         | 317.82          | -        | -        | 3,496.04          | -           | -          | 3,496.04          |
| 68-6007-FC CFD 2005-1 IA A LK ELSINORE USD       | Check           | N         | 3,405.36         | 296.42          | -        | -        | 3,701.78          | -           | -          | 3,701.78          |
| 68-6008-FC CFD 2005-1 IA B LK ELSINORE USD       | Check           | N         | 3,428.96         | 292.86          | -        | -        | 3,721.82          | -           | -          | 3,721.82          |
| 68-6009-FC CFD 2005-3 LAKE ELSINORE USD          | Check           | N         | 1,417.87         | 141.78          | -        | -        | 1,559.65          | -           | -          | 1,559.65          |
| 68-6010-FC CFD 2005-5 LAKE ELSINORE USD          | Check           | N         | 3,728.08         | 372.79          | -        | -        | 4,100.87          | -           | -          | 4,100.87          |
| 68-6011-FC CFD 2005-6 IA A LK ELSINORE USD       | Check           | N         | 784.71           | 78.47           | -        | -        | 863.18            | -           | -          | 863.18            |
| 68-6016-FC CFD 2006-3 IA A LK ELSINORE USD       | Check           | N         | 1,065.44         | 106.54          | -        | -        | 1,171.98          | -           | -          | 1,171.98          |
| <b>061955 LAKE ELSINORE UNIFIED Total</b>        |                 |           | <b>20,005.83</b> | <b>1,906.39</b> | <b>-</b> | <b>-</b> | <b>21,912.22</b>  | <b>-</b>    | <b>-</b>   | <b>21,912.22</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 062165 COUNTY OF RIVERSIDE -Primary              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-1310-FC CFD SO A STREET 87-1                  | Check           | N         | 6,787.68         | 315.12          | -        | -        | 7,102.80          | -           | -          | 7,102.80          |
| <b>062165 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>6,787.68</b>  | <b>315.12</b>   | -        | -        | <b>7,102.80</b>   | -           | -          | <b>7,102.80</b>   |
| 062353 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3813-FC CFD 2005-3 MORENO VALLEY USD          | Check           | N         | 5,784.06         | 386.26          | -        | -        | 6,170.32          | -           | -          | 6,170.32          |
| <b>062353 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>5,784.06</b>  | <b>386.26</b>   | -        | -        | <b>6,170.32</b>   | -           | -          | <b>6,170.32</b>   |
| 062354 HEMET UNIFIED SCHOOL                      |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3720-FC CFD 2005-2 HEMET USD                  | EFT             | N         | 8,978.50         | 651.30          | -        | -        | 9,629.80          | -           | -          | 9,629.80          |
| <b>062354 HEMET UNIFIED SCHOOL Total</b>         |                 |           | <b>8,978.50</b>  | <b>651.30</b>   | -        | -        | <b>9,629.80</b>   | -           | -          | <b>9,629.80</b>   |
| 062355 HEMET UNIFIED SCHOOL                      |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3703-FC CFD 2005-4 HEMET USD                  | EFT             | N         | 6,444.72         | 644.46          | -        | -        | 7,089.18          | -           | -          | 7,089.18          |
| <b>062355 HEMET UNIFIED SCHOOL Total</b>         |                 |           | <b>6,444.72</b>  | <b>644.46</b>   | -        | -        | <b>7,089.18</b>   | -           | -          | <b>7,089.18</b>   |
| 062361 ROMOLAND SCHOOL                           |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6100-FC CFD 2004-1 IA 3 ROMOLAND SCHOOL       | Check           | N         | 14,858.35        | 1,485.80        | -        | -        | 16,344.15         | -           | -          | 16,344.15         |
| 68-6107-FC CFD 2004-1 IA 2 ROMOLAND SCHOOL       | Check           | N         | 5,607.77         | 560.77          | -        | -        | 6,168.54          | -           | -          | 6,168.54          |
| <b>062361 ROMOLAND SCHOOL Total</b>              |                 |           | <b>20,466.12</b> | <b>2,046.57</b> | -        | -        | <b>22,512.69</b>  | -           | -          | <b>22,512.69</b>  |
| 062373 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3814-FC CFD 2005-4 MORENO VALLEY USD          | Check           | N         | 3,853.93         | 145.74          | -        | -        | 3,999.67          | -           | -          | 3,999.67          |
| <b>062373 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>3,853.93</b>  | <b>145.74</b>   | -        | -        | <b>3,999.67</b>   | -           | -          | <b>3,999.67</b>   |
| 062954 EASTERN MUNICIPAL WATER                   |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-5951-FC CFD2003-25 PACIFIC COM IA C EMWD      | EFT             | N         | 4,594.27         | 353.76          | -        | -        | 4,948.03          | -           | -          | 4,948.03          |
| <b>062954 EASTERN MUNICIPAL WATER Total</b>      |                 |           | <b>4,594.27</b>  | <b>353.76</b>   | -        | -        | <b>4,948.03</b>   | -           | -          | <b>4,948.03</b>   |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

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|--|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 062989 COMMUNITY HEALTH AGENCY -Primary              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-0007-FC SW PROP OWNER DELINQ WM FEE               | GL              | N         | 71,385.34        | -               | -        | -        | 71,385.34         | -           | -          | 71,385.34         |
| 68-0008-FC SW PROP OWNER DELINQ CR&R FEE             | GL              | N         | 6,430.13         | -               | -        | -        | 6,430.13          | -           | -          | 6,430.13          |
| <b>062989 COMMUNITY HEALTH AGENCY -Primary Total</b> |                 |           | <b>77,815.47</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>77,815.47</b>  | <b>-</b>    | <b>-</b>   | <b>77,815.47</b>  |
| 064785 COUNTY OF RIVERSIDE -Primary                  |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-1300-FC CFD 05-8 SCOTT RD                         | Check           | N         | 8,901.38         | 617.73          | -        | -        | 9,519.11          | -           | -          | 9,519.11          |
| <b>064785 COUNTY OF RIVERSIDE -Primary Total</b>     |                 |           | <b>8,901.38</b>  | <b>617.73</b>   | <b>-</b> | <b>-</b> | <b>9,519.11</b>   | <b>-</b>    | <b>-</b>   | <b>9,519.11</b>   |
| 064787 CORONA NORCO UNIFIED SCHOOL                   |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3157-FC CFD 06-1 CORONA-NORCO USD                 | Check           | N         | 1,582.50         | 158.24          | -        | -        | 1,740.74          | -           | -          | 1,740.74          |
| <b>064787 CORONA NORCO UNIFIED SCHOOL Total</b>      |                 |           | <b>1,582.50</b>  | <b>158.24</b>   | <b>-</b> | <b>-</b> | <b>1,740.74</b>   | <b>-</b>    | <b>-</b>   | <b>1,740.74</b>   |
| 064809 CORONA NORCO UNIFIED SCHOOL                   |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3147-FC CFD 03-1 CORONA-NORCO USD                 | Check           | N         | 16,600.33        | 1,535.48        | -        | -        | 18,135.81         | -           | -          | 18,135.81         |
| <b>064809 CORONA NORCO UNIFIED SCHOOL Total</b>      |                 |           | <b>16,600.33</b> | <b>1,535.48</b> | <b>-</b> | <b>-</b> | <b>18,135.81</b>  | <b>-</b>    | <b>-</b>   | <b>18,135.81</b>  |
| 064884 SAN JACINTO UNIFIED SCHOOL                    |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6215-FC CFD 2005-1 TAX A SAN JACINTO USD          | Check           | N         | 1,766.08         | 136.40          | -        | -        | 1,902.48          | -           | -          | 1,902.48          |
| <b>064884 SAN JACINTO UNIFIED SCHOOL Total</b>       |                 |           | <b>1,766.08</b>  | <b>136.40</b>   | <b>-</b> | <b>-</b> | <b>1,902.48</b>   | <b>-</b>    | <b>-</b>   | <b>1,902.48</b>   |
| 064885 SAN JACINTO UNIFIED SCHOOL                    |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6216-FC CFD 2005-1 TAX B SAN JACINTO USD          | Check           | N         | 2,488.11         | 192.16          | -        | -        | 2,680.27          | -           | -          | 2,680.27          |
| <b>064885 SAN JACINTO UNIFIED SCHOOL Total</b>       |                 |           | <b>2,488.11</b>  | <b>192.16</b>   | <b>-</b> | <b>-</b> | <b>2,680.27</b>   | <b>-</b>    | <b>-</b>   | <b>2,680.27</b>   |
| 064886 SAN JACINTO UNIFIED SCHOOL                    |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6217-FC CFD 2005-2 TAX A SAN JACINTO USD          | Check           | N         | 3,361.37         | 256.56          | -        | -        | 3,617.93          | -           | -          | 3,617.93          |
| <b>064886 SAN JACINTO UNIFIED SCHOOL Total</b>       |                 |           | <b>3,361.37</b>  | <b>256.56</b>   | <b>-</b> | <b>-</b> | <b>3,617.93</b>   | <b>-</b>    | <b>-</b>   | <b>3,617.93</b>   |



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## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                       | Disburse Method | Is Teeter | Tax             | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 064891 SAN JACINTO UNIFIED SCHOOL              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6218-FC CFD 2005-2 TAX B SAN JACINTO USD    | Check           | N         | 5,076.24        | 385.15        | -        | -        | 5,461.39          | -           | -          | 5,461.39          |
| <b>064891 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>5,076.24</b> | <b>385.15</b> | <b>-</b> | <b>-</b> | <b>5,461.39</b>   | <b>-</b>    | <b>-</b>   | <b>5,461.39</b>   |
| 064894 SAN JACINTO UNIFIED SCHOOL              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6221-FC CFD 2005-4 TAX A SAN JACINTO USD    | Check           | N         | 1,417.07        | 141.69        | -        | -        | 1,558.76          | -           | -          | 1,558.76          |
| <b>064894 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>1,417.07</b> | <b>141.69</b> | <b>-</b> | <b>-</b> | <b>1,558.76</b>   | <b>-</b>    | <b>-</b>   | <b>1,558.76</b>   |
| 064895 SAN JACINTO UNIFIED SCHOOL              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6222-FC CFD 2005-4 TAX B SAN JACINTO USD    | Check           | N         | 2,259.37        | 225.92        | -        | -        | 2,485.29          | -           | -          | 2,485.29          |
| <b>064895 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>2,259.37</b> | <b>225.92</b> | <b>-</b> | <b>-</b> | <b>2,485.29</b>   | <b>-</b>    | <b>-</b>   | <b>2,485.29</b>   |
| 064896 SAN JACINTO UNIFIED SCHOOL              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6223-FC CFD 2006-1 TAX A SAN JACINTO USD    | Check           | N         | 1,314.74        | 131.46        | -        | -        | 1,446.20          | -           | -          | 1,446.20          |
| <b>064896 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>1,314.74</b> | <b>131.46</b> | <b>-</b> | <b>-</b> | <b>1,446.20</b>   | <b>-</b>    | <b>-</b>   | <b>1,446.20</b>   |
| 064897 SAN JACINTO UNIFIED SCHOOL              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6224-FC CFD 2006-1 TAX B SAN JACINTO USD    | Check           | N         | 2,412.05        | 241.19        | -        | -        | 2,653.24          | -           | -          | 2,653.24          |
| <b>064897 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>2,412.05</b> | <b>241.19</b> | <b>-</b> | <b>-</b> | <b>2,653.24</b>   | <b>-</b>    | <b>-</b>   | <b>2,653.24</b>   |
| 064898 SAN JACINTO UNIFIED SCHOOL              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6225-FC CFD 2006-2 TAX B SAN JACINTO USD    | Check           | N         | 1,481.63        | 75.98         | -        | -        | 1,557.61          | -           | -          | 1,557.61          |
| <b>064898 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>1,481.63</b> | <b>75.98</b>  | <b>-</b> | <b>-</b> | <b>1,557.61</b>   | <b>-</b>    | <b>-</b>   | <b>1,557.61</b>   |
| 064900 SAN JACINTO UNIFIED SCHOOL              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6227-FC CFD 2003-2 B SAN JACINTO USD        | Check           | N         | 1,994.28        | 199.42        | -        | -        | 2,193.70          | -           | -          | 2,193.70          |
| <b>064900 SAN JACINTO UNIFIED SCHOOL Total</b> |                 |           | <b>1,994.28</b> | <b>199.42</b> | <b>-</b> | <b>-</b> | <b>2,193.70</b>   | <b>-</b>    | <b>-</b>   | <b>2,193.70</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax             | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-----------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 064901 SAN JACINTO UNIFIED SCHOOL                |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6228-FC CFD 2004-3 B SAN JACINTO USD          | Check           | N         | 1,626.00        | 162.60        | -        | -        | 1,788.60          | -           | -          | 1,788.60          |
| <b>064901 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>1,626.00</b> | <b>162.60</b> | <b>-</b> | <b>-</b> | <b>1,788.60</b>   | <b>-</b>    | <b>-</b>   | <b>1,788.60</b>   |
| 064902 SAN JACINTO UNIFIED SCHOOL                |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6229-FC CFD 2004-4 B SAN JACINTO USD          | Check           | N         | 1,013.18        | 101.30        | -        | -        | 1,114.48          | -           | -          | 1,114.48          |
| <b>064902 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>1,013.18</b> | <b>101.30</b> | <b>-</b> | <b>-</b> | <b>1,114.48</b>   | <b>-</b>    | <b>-</b>   | <b>1,114.48</b>   |
| 064903 SAN JACINTO UNIFIED SCHOOL                |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6230-FC CFD 2004-5 B SAN JACINTO USD          | Check           | N         | 1,121.50        | 112.14        | -        | -        | 1,233.64          | -           | -          | 1,233.64          |
| <b>064903 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>1,121.50</b> | <b>112.14</b> | <b>-</b> | <b>-</b> | <b>1,233.64</b>   | <b>-</b>    | <b>-</b>   | <b>1,233.64</b>   |
| 065066 SAN JACINTO UNIFIED SCHOOL                |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6231-FC CFD 2006-2 A SAN JACINTO USD          | Check           | N         | 598.03          | 30.60         | -        | -        | 628.63            | -           | -          | 628.63            |
| <b>065066 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>598.03</b>   | <b>30.60</b>  | <b>-</b> | <b>-</b> | <b>628.63</b>     | <b>-</b>    | <b>-</b>   | <b>628.63</b>     |
| 065209 CORONA NORCO UNIFIED SCHOOL               |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-3158-FC CFD 06-2 CORONA-NORCO USD             | Check           | N         | 1,470.96        | 147.09        | -        | -        | 1,618.05          | -           | -          | 1,618.05          |
| <b>065209 CORONA NORCO UNIFIED SCHOOL Total</b>  |                 |           | <b>1,470.96</b> | <b>147.09</b> | <b>-</b> | <b>-</b> | <b>1,618.05</b>   | <b>-</b>    | <b>-</b>   | <b>1,618.05</b>   |
| 065382 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-3812-FC CFD 2005-2 MORENO VALLEY USD          | Check           | N         | 1,510.93        | 151.09        | -        | -        | 1,662.02          | -           | -          | 1,662.02          |
| <b>065382 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>1,510.93</b> | <b>151.09</b> | <b>-</b> | <b>-</b> | <b>1,662.02</b>   | <b>-</b>    | <b>-</b>   | <b>1,662.02</b>   |
| 065561 SAN JACINTO UNIFIED SCHOOL                |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6212-FC CFD 2004-5 SAN JACINTO USD            | Check           | N         | 623.73          | 62.35         | -        | -        | 686.08            | -           | -          | 686.08            |
| <b>065561 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>623.73</b>   | <b>62.35</b>  | <b>-</b> | <b>-</b> | <b>686.08</b>     | <b>-</b>    | <b>-</b>   | <b>686.08</b>     |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 065562 SAN JACINTO UNIFIED SCHOOL                |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6211-FC CFD 2004-4 SAN JACINTO USD            | Check           | N         | 1,317.02         | 131.70          | -        | -        | 1,448.72          | -           | -          | 1,448.72          |
| <b>065562 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>1,317.02</b>  | <b>131.70</b>   | <b>-</b> | <b>-</b> | <b>1,448.72</b>   | <b>-</b>    | <b>-</b>   | <b>1,448.72</b>   |
| 065563 SAN JACINTO UNIFIED SCHOOL                |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6209-FC CFD 2003-2 SAN JACINTO USD            | Check           | N         | 2,410.72         | 241.05          | -        | -        | 2,651.77          | -           | -          | 2,651.77          |
| <b>065563 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>2,410.72</b>  | <b>241.05</b>   | <b>-</b> | <b>-</b> | <b>2,651.77</b>   | <b>-</b>    | <b>-</b>   | <b>2,651.77</b>   |
| 065564 SAN JACINTO UNIFIED SCHOOL                |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6210-FC CFD 2004-3 SAN JACINTO USD            | Check           | N         | 1,585.54         | 158.54          | -        | -        | 1,744.08          | -           | -          | 1,744.08          |
| <b>065564 SAN JACINTO UNIFIED SCHOOL Total</b>   |                 |           | <b>1,585.54</b>  | <b>158.54</b>   | <b>-</b> | <b>-</b> | <b>1,744.08</b>   | <b>-</b>    | <b>-</b>   | <b>1,744.08</b>   |
| 065582 TEMECULA UNIFIED                          |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6541-FC CFD 2005-1 TEMECULA VALLEY USD        | Check           | N         | 7,525.79         | 386.38          | -        | -        | 7,912.17          | -           | -          | 7,912.17          |
| <b>065582 TEMECULA UNIFIED Total</b>             |                 |           | <b>7,525.79</b>  | <b>386.38</b>   | <b>-</b> | <b>-</b> | <b>7,912.17</b>   | <b>-</b>    | <b>-</b>   | <b>7,912.17</b>   |
| 065805 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3811-FC CFD 2005-1 MORENO VALLEY USD          | Check           | N         | 2,577.25         | 257.72          | -        | -        | 2,834.97          | -           | -          | 2,834.97          |
| <b>065805 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>2,577.25</b>  | <b>257.72</b>   | <b>-</b> | <b>-</b> | <b>2,834.97</b>   | <b>-</b>    | <b>-</b>   | <b>2,834.97</b>   |
| 065811 MORENO VALLEY UNIFIED SCHOOL              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3810-FC CFD 2004-6 ZN4 MORENO VLY USD         | Check           | N         | 4,715.81         | 319.84          | -        | -        | 5,035.65          | -           | -          | 5,035.65          |
| <b>065811 MORENO VALLEY UNIFIED SCHOOL Total</b> |                 |           | <b>4,715.81</b>  | <b>319.84</b>   | <b>-</b> | <b>-</b> | <b>5,035.65</b>   | <b>-</b>    | <b>-</b>   | <b>5,035.65</b>   |
| 065856 TEMECULA UNIFIED                          |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6539-FC CFD 2004-1/IA-A TEMECULA VL USD       | Check           | N         | 12,224.02        | 1,055.91        | -        | -        | 13,279.93         | -           | -          | 13,279.93         |
| <b>065856 TEMECULA UNIFIED Total</b>             |                 |           | <b>12,224.02</b> | <b>1,055.91</b> | <b>-</b> | <b>-</b> | <b>13,279.93</b>  | <b>-</b>    | <b>-</b>   | <b>13,279.93</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                            | Disburse Method | Is Teeter | Tax      | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|-------------------------------------|-----------------|-----------|----------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 066879 CITY OF SAN JACINTO          |                 |           |          |         |          |          |                   |             |            |                   |
| 68-2813-FC SAN JACINTO LLPD 2 ZN 1  | EFT             | N         | 1,697.10 | -       | -        | -        | 1,697.10          | -           | -          | 1,697.10          |
| 68-2814-FC SAN JACINTO LLPD 2 ZN 2  | EFT             | N         | 399.98   | -       | -        | -        | 399.98            | -           | -          | 399.98            |
| 68-2818-FC SAN JACINTO LLPD 2 ZN 6  | EFT             | N         | 689.50   | -       | -        | -        | 689.50            | -           | -          | 689.50            |
| 68-2819-FC SAN JACINTO LLPD 2 ZN 7  | EFT             | N         | 1,534.40 | -       | -        | -        | 1,534.40          | -           | -          | 1,534.40          |
| 68-2820-FC SAN JACINTO LLPD 2 ZN 8  | EFT             | N         | 1,447.44 | -       | -        | -        | 1,447.44          | -           | -          | 1,447.44          |
| 68-2821-FC SAN JACINTO LLPD 2 ZN 9  | EFT             | N         | 644.31   | -       | -        | -        | 644.31            | -           | -          | 644.31            |
| 68-2822-FC SAN JACINTO LLPD 2 ZN 10 | EFT             | N         | 763.52   | -       | -        | -        | 763.52            | -           | -          | 763.52            |
| 68-2829-FC SAN JACINTO LLPD 2 ZN 13 | EFT             | N         | 1,211.50 | -       | -        | -        | 1,211.50          | -           | -          | 1,211.50          |
| 68-2834-FC SAN JACINTO LLPD 2 ZN 22 | EFT             | N         | 1,045.41 | -       | -        | -        | 1,045.41          | -           | -          | 1,045.41          |
| 68-2835-FC SAN JACINTO LLPD 2 ZN 23 | EFT             | N         | 452.42   | -       | -        | -        | 452.42            | -           | -          | 452.42            |
| 68-2837-FC SAN JACINTO LLPD 2 ZN 25 | EFT             | N         | 309.72   | -       | -        | -        | 309.72            | -           | -          | 309.72            |
| 68-2838-FC SAN JACINTO LLPD 2 ZN 26 | EFT             | N         | 984.24   | -       | -        | -        | 984.24            | -           | -          | 984.24            |
| 68-2839-FC SAN JACINTO LLPD 2 ZN 27 | EFT             | N         | 1,522.40 | -       | -        | -        | 1,522.40          | -           | -          | 1,522.40          |
| 68-2841-FC SAN JACINTO LLPD 2 ZN 29 | EFT             | N         | 1,196.31 | -       | -        | -        | 1,196.31          | -           | -          | 1,196.31          |
| 68-2843-FC SAN JACINTO LLPD 2 ZN 31 | EFT             | N         | 414.86   | -       | -        | -        | 414.86            | -           | -          | 414.86            |
| 68-2845-FC SAN JACINTO LLPD 2 ZN 33 | EFT             | N         | 576.64   | -       | -        | -        | 576.64            | -           | -          | 576.64            |
| 68-2848-FC SAN JACINTO LLPD 2 ZN 36 | EFT             | N         | 567.18   | -       | -        | -        | 567.18            | -           | -          | 567.18            |
| 68-2850-FC SAN JACINTO LLPD 2 ZN 38 | EFT             | N         | 662.08   | -       | -        | -        | 662.08            | -           | -          | 662.08            |
| 68-2851-FC SAN JACINTO LLPD 2 ZN 39 | EFT             | N         | 559.48   | -       | -        | -        | 559.48            | -           | -          | 559.48            |
| 68-9320-FC SAN JACINTO LLPD 2 ZN 11 | EFT             | N         | 5,743.68 | -       | -        | -        | 5,743.68          | -           | -          | 5,743.68          |
| 68-9322-FC SAN JACINTO LLPD 2 ZN 42 | EFT             | N         | 1,488.25 | -       | -        | -        | 1,488.25          | -           | -          | 1,488.25          |
| 68-9323-FC SAN JACINTO LLPD 2 ZN 43 | EFT             | N         | 647.98   | -       | -        | -        | 647.98            | -           | -          | 647.98            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-9325-FC SAN JACINTO LLPD 2 ZN 45              | EFT             | N         | 1,258.71         | -               | -        | -        | 1,258.71          | -           | -          | 1,258.71          |
| 68-9326-FC SAN JACINTO LLPD 2 ZN 46              | EFT             | N         | 642.42           | -               | -        | -        | 642.42            | -           | -          | 642.42            |
| 68-9356-FC SAN JACINTO LLPD 2 ZN 76              | EFT             | N         | 1,231.84         | -               | -        | -        | 1,231.84          | -           | -          | 1,231.84          |
| <b>066879 CITY OF SAN JACINTO Total</b>          |                 |           | <b>27,691.37</b> | <b>-</b>        | <b>-</b> | <b>-</b> | <b>27,691.37</b>  | <b>-</b>    | <b>-</b>   | <b>27,691.37</b>  |
| 067551 JURUPA UNIFIED SCHOOL                     |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3631-FC CFD 6 JURUPA USD                      | EFT             | N         | 3,288.04         | 328.80          | -        | -        | 3,616.84          | -           | -          | 3,616.84          |
| <b>067551 JURUPA UNIFIED SCHOOL Total</b>        |                 |           | <b>3,288.04</b>  | <b>328.80</b>   | <b>-</b> | <b>-</b> | <b>3,616.84</b>   | <b>-</b>    | <b>-</b>   | <b>3,616.84</b>   |
| 068066 HEMET UNIFIED SCHOOL                      |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3705-FC CFD 2005-3 IA 1 HEMET USD             | EFT             | N         | 6,000.08         | 463.48          | -        | -        | 6,463.56          | -           | -          | 6,463.56          |
| <b>068066 HEMET UNIFIED SCHOOL Total</b>         |                 |           | <b>6,000.08</b>  | <b>463.48</b>   | <b>-</b> | <b>-</b> | <b>6,463.56</b>   | <b>-</b>    | <b>-</b>   | <b>6,463.56</b>   |
| 068070 ROMOLAND SCHOOL                           |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6108-FC CFD 2006-1 ROMOLAND SCHOOL            | EFT             | N         | 2,310.74         | 346.59          | -        | -        | 2,657.33          | -           | -          | 2,657.33          |
| <b>068070 ROMOLAND SCHOOL Total</b>              |                 |           | <b>2,310.74</b>  | <b>346.59</b>   | <b>-</b> | <b>-</b> | <b>2,657.33</b>   | <b>-</b>    | <b>-</b>   | <b>2,657.33</b>   |
| 068140 COUNTY OF RIVERSIDE -Primary              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-1318-FC CFD RIV CO 07-2 CLINTON KEITH         | Check           | N         | 22,509.10        | 2,055.14        | -        | -        | 24,564.24         | -           | -          | 24,564.24         |
| <b>068140 COUNTY OF RIVERSIDE -Primary Total</b> |                 |           | <b>22,509.10</b> | <b>2,055.14</b> | <b>-</b> | <b>-</b> | <b>24,564.24</b>  | <b>-</b>    | <b>-</b>   | <b>24,564.24</b>  |
| 068141 MURRIETA UNIFIED                          |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3426-FC CFD 2006-1 IA B MURRIETA VL USD       | Check           | N         | 3,554.39         | 355.42          | -        | -        | 3,909.81          | -           | -          | 3,909.81          |
| <b>068141 MURRIETA UNIFIED Total</b>             |                 |           | <b>3,554.39</b>  | <b>355.42</b>   | <b>-</b> | <b>-</b> | <b>3,909.81</b>   | <b>-</b>    | <b>-</b>   | <b>3,909.81</b>   |
| 068142 MURRIETA UNIFIED                          |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3427-FC CFD 2006-1 IA A MURRIETA VL USD       | Check           | N         | 5,858.77         | 332.89          | -        | -        | 6,191.66          | -           | -          | 6,191.66          |
| <b>068142 MURRIETA UNIFIED Total</b>             |                 |           | <b>5,858.77</b>  | <b>332.89</b>   | <b>-</b> | <b>-</b> | <b>6,191.66</b>   | <b>-</b>    | <b>-</b>   | <b>6,191.66</b>   |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 068345 MORENO VALLEY UNIFIED SCHOOL                   |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3817-FC CFD 2007-1 MORENO VALLEY USD               | Check           | N         | 2,891.59         | 289.15          | -        | -        | 3,180.74          | -           | -          | 3,180.74          |
| <b>068345 MORENO VALLEY UNIFIED SCHOOL Total</b>      |                 |           | <b>2,891.59</b>  | <b>289.15</b>   | -        | -        | <b>3,180.74</b>   | -           | -          | <b>3,180.74</b>   |
| 068347 MORENO VALLEY UNIFIED SCHOOL                   |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3815-FC CFD 2005-5 MORENO VALLEY USD               | Check           | N         | 2,385.62         | 238.56          | -        | -        | 2,624.18          | -           | -          | 2,624.18          |
| <b>068347 MORENO VALLEY UNIFIED SCHOOL Total</b>      |                 |           | <b>2,385.62</b>  | <b>238.56</b>   | -        | -        | <b>2,624.18</b>   | -           | -          | <b>2,624.18</b>   |
| 068348 TEMECULA UNIFIED                               |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6545-FC CFD 2004-1 IA B TEMECULA VL USD            | Check           | N         | 14,074.93        | 1,209.13        | -        | -        | 15,284.06         | -           | -          | 15,284.06         |
| <b>068348 TEMECULA UNIFIED Total</b>                  |                 |           | <b>14,074.93</b> | <b>1,209.13</b> | -        | -        | <b>15,284.06</b>  | -           | -          | <b>15,284.06</b>  |
| 068357 RIVERSIDE UNIFIED SCHOOL                       |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-3321-FC CFD 15 IA 3 RIV USD                        | Check           | N         | 10,956.98        | 855.70          | -        | -        | 11,812.68         | -           | -          | 11,812.68         |
| 68-3323-FC CFD 27 RIV USD                             | Check           | N         | 2,580.62         | 129.03          | -        | -        | 2,709.65          | -           | -          | 2,709.65          |
| <b>068357 RIVERSIDE UNIFIED SCHOOL Total</b>          |                 |           | <b>13,537.60</b> | <b>984.73</b>   | -        | -        | <b>14,522.33</b>  | -           | -          | <b>14,522.33</b>  |
| 068425 DE LUZ COMMUNITY SERVICE -Primary              |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-4171-FC DE LUZ COM SRV BENEFIT CHG                 | Check           | Y         | 70,059.93        | -               | -        | -        | 70,059.93         | -           | -          | 70,059.93         |
| 68-4174-FC DE LUZ CSD SHERIFF SPECIAL TAX             | Check           | Y         | 10,549.02        | -               | -        | -        | 10,549.02         | -           | -          | 10,549.02         |
| <b>068425 DE LUZ COMMUNITY SERVICE -Primary Total</b> |                 |           | <b>80,608.95</b> | -               | -        | -        | <b>80,608.95</b>  | -           | -          | <b>80,608.95</b>  |
| 068458 EASTERN MUNICIPAL WATER                        |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-5965-FC CFD 2005-39 MARSDEN EMWD                   | EFT             | N         | 1,256.91         | 61.58           | -        | -        | 1,318.49          | -           | -          | 1,318.49          |
| <b>068458 EASTERN MUNICIPAL WATER Total</b>           |                 |           | <b>1,256.91</b>  | <b>61.58</b>    | -        | -        | <b>1,318.49</b>   | -           | -          | <b>1,318.49</b>   |
| 068521 CITY OF SAN JACINTO                            |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-0094-FC AD 2003-1 ZONE 39                          | EFT             | N         | 120.60           | -               | -        | -        | 120.60            | -           | -          | 120.60            |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                  | Disburse Method | Is Teeter | Tax             | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-----------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-0171-FC AD SAN JACINTO 2003-1 ZONE 19  | EFT             | N         | 138.21          | -             | -        | -        | 138.21            | -           | -          | 138.21            |
| 68-9301-FC SAN JACINTO 2003-1 ZN 2        | EFT             | N         | 284.32          | -             | -        | -        | 284.32            | -           | -          | 284.32            |
| 68-9302-FC AD SAN JACINTO 2003-1 ZN 3     | EFT             | N         | 579.20          | -             | -        | -        | 579.20            | -           | -          | 579.20            |
| 68-9304-FC AD SAN JACINTO 2003-1 ZN 7     | EFT             | N         | 475.71          | -             | -        | -        | 475.71            | -           | -          | 475.71            |
| 68-9305-FC AD SAN JACINTO 2003-1 ZN 9     | EFT             | N         | 174.33          | -             | -        | -        | 174.33            | -           | -          | 174.33            |
| 68-9306-FC AD SAN JACINTO 2003-1 ZN 4     | EFT             | N         | 168.00          | -             | -        | -        | 168.00            | -           | -          | 168.00            |
| 68-9307-FC AD SAN JACINTO 2003-1 ZN 5     | EFT             | N         | 312.54          | -             | -        | -        | 312.54            | -           | -          | 312.54            |
| 68-9308-FC AD SAN JACINTO 2003-1 ZN 10    | EFT             | N         | 522.16          | -             | -        | -        | 522.16            | -           | -          | 522.16            |
| 68-9309-FC AD SAN JACINTO 2003-1 ZN 11    | EFT             | N         | 363.30          | -             | -        | -        | 363.30            | -           | -          | 363.30            |
| 68-9312-FC AD SAN JACINTO 2003-1 ZN 17    | EFT             | N         | 442.17          | -             | -        | -        | 442.17            | -           | -          | 442.17            |
| 68-9313-FC AD SAN JACINTO 2003-1 ZN 18    | EFT             | N         | 163.19          | -             | -        | -        | 163.19            | -           | -          | 163.19            |
| 68-9315-FC AD SAN JACINTO 2003-1 ZN 21    | EFT             | N         | 413.58          | -             | -        | -        | 413.58            | -           | -          | 413.58            |
| 68-9318-FC AD SAN JACINTO 2003-1 ZN 13    | EFT             | N         | 254.82          | -             | -        | -        | 254.82            | -           | -          | 254.82            |
| 68-9365-FC AD 2003-1 ZONE 12              | EFT             | N         | 2,123.28        | -             | -        | -        | 2,123.28          | -           | -          | 2,123.28          |
| 68-9366-FC AD 2003-1 ZONE 16              | EFT             | N         | 277.52          | -             | -        | -        | 277.52            | -           | -          | 277.52            |
| 68-9369-FC AD 2003-1 ZONE 15              | EFT             | N         | 277.50          | -             | -        | -        | 277.50            | -           | -          | 277.50            |
| <b>068521 CITY OF SAN JACINTO Total</b>   |                 |           | <b>7,090.43</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>7,090.43</b>   | <b>-</b>    | <b>-</b>   | <b>7,090.43</b>   |
| 068896 LAKE ELSINORE UNIFIED              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6003-FC CFD 2004-1 LAKE ELSINORE USD   | Check           | N         | 508.09          | -             | -        | -        | 508.09            | -           | -          | 508.09            |
| 68-6004-FC CFD 2004-2 LAKE ELSINORE USD   | Check           | N         | 1,357.84        | 135.78        | -        | -        | 1,493.62          | -           | -          | 1,493.62          |
| <b>068896 LAKE ELSINORE UNIFIED Total</b> |                 |           | <b>1,865.93</b> | <b>135.78</b> | <b>-</b> | <b>-</b> | <b>2,001.71</b>   | <b>-</b>    | <b>-</b>   | <b>2,001.71</b>   |
| 068897 LAKE ELSINORE UNIFIED              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-2347-FC CFD 2001-2 LAKE ELSINORE USD   | Check           | N         | 1,565.13        | 156.51        | -        | -        | 1,721.64          | -           | -          | 1,721.64          |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                   | Disburse Method | Is Teeter | Tax              | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|-----------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-2348-FC CFD 2001-3 LAKE ELSINORE USD    | Check           | N         | 2,205.42         | 110.27          | -        | -        | 2,315.69          | -           | -          | 2,315.69          |
| 68-2349-FC CFD 2002-1 LAKE ELSINORE USD    | Check           | N         | 2,516.30         | 180.34          | -        | -        | 2,696.64          | -           | -          | 2,696.64          |
| 68-6000-FC CFD 2000-1 LAKE ELSINORE USD    | Check           | N         | 3,311.28         | -               | -        | -        | 3,311.28          | -           | -          | 3,311.28          |
| 68-6001-FC CFD 2003-1 IA-A LK ELSINORE USD | Check           | N         | 3,494.72         | 471.24          | -        | -        | 3,965.96          | -           | -          | 3,965.96          |
| 68-6002-FC CFD 2003-1 IA-B LK ELSINORE USD | Check           | N         | 1,018.86         | 101.88          | -        | -        | 1,120.74          | -           | -          | 1,120.74          |
| <b>068897 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>14,111.71</b> | <b>1,020.24</b> | -        | -        | <b>15,131.95</b>  | -           | -          | <b>15,131.95</b>  |
| 069069 LAKE ELSINORE UNIFIED               |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6025-FC CFD 2006-6 LAKE ELSINORE USD    | Check           | N         | 1,777.95         | 177.78          | -        | -        | 1,955.73          | -           | -          | 1,955.73          |
| <b>069069 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>1,777.95</b>  | <b>177.78</b>   | -        | -        | <b>1,955.73</b>   | -           | -          | <b>1,955.73</b>   |
| 069071 LAKE ELSINORE UNIFIED               |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6023-FC CFD 2006-4 LAKE ELSINORE USD    | Check           | N         | 915.72           | 91.57           | -        | -        | 1,007.29          | -           | -          | 1,007.29          |
| <b>069071 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>915.72</b>    | <b>91.57</b>    | -        | -        | <b>1,007.29</b>   | -           | -          | <b>1,007.29</b>   |
| 069072 LAKE ELSINORE UNIFIED               |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6022-FC CFD 2006-2 IA C LK ELSINORE USD | Check           | N         | 906.76           | 90.66           | -        | -        | 997.42            | -           | -          | 997.42            |
| <b>069072 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>906.76</b>    | <b>90.66</b>    | -        | -        | <b>997.42</b>     | -           | -          | <b>997.42</b>     |
| 069074 LAKE ELSINORE UNIFIED               |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-6020-FC CFD 2006-2 IA A LK ELSINORE USD | Check           | N         | 7,030.06         | 702.95          | -        | -        | 7,733.01          | -           | -          | 7,733.01          |
| <b>069074 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>7,030.06</b>  | <b>702.95</b>   | -        | -        | <b>7,733.01</b>   | -           | -          | <b>7,733.01</b>   |
| 069076 LAKE ELSINORE UNIFIED               |                 |           |                  |                 |          |          |                   |             |            |                   |
| 68-2345-FC CFD 99-1 LAKE ELSINORE USD      | Check           | N         | 2,478.13         | 247.81          | -        | -        | 2,725.94          | -           | -          | 2,725.94          |
| 68-2346-FC CFD 2001-1 LAKE ELSINORE USD    | Check           | N         | 3,764.50         | 282.10          | -        | -        | 4,046.60          | -           | -          | 4,046.60          |
| 68-2360-FC CFD 89-1 LAKE ELSINORE UNIFIED  | Check           | N         | 4,231.50         | 390.60          | -        | -        | 4,622.10          | -           | -          | 4,622.10          |
| <b>069076 LAKE ELSINORE UNIFIED Total</b>  |                 |           | <b>10,474.13</b> | <b>920.51</b>   | -        | -        | <b>11,394.64</b>  | -           | -          | <b>11,394.64</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                       | Disburse Method | Is Teeter | Tax              | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 071882 SAN GORGONIO PASS MEM HOSP              |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-4000-FC SAN GORGONIO HOSPITAL MEASURE D     | EFT             | N         | 52,823.72        | -             | -        | -        | 52,823.72         | -           | -          | 52,823.72         |
| <b>071882 SAN GORGONIO PASS MEM HOSP Total</b> |                 |           | <b>52,823.72</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>52,823.72</b>  | <b>-</b>    | <b>-</b>   | <b>52,823.72</b>  |
| 079860 WESTERN MUNICIPAL WATER                 |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-4876-FC CFD 99-1 WESTERN MUNI               | EFT             | N         | 4,455.01         | 381.84        | -        | -        | 4,836.85          | -           | -          | 4,836.85          |
| 68-4877-FC WESTERN MUNI WTR STANDBY            | EFT             | N         | 2,384.98         | -             | -        | -        | 2,384.98          | -           | -          | 2,384.98          |
| 68-4878-FC WESTERN MUNI SEWER STANDY           | EFT             | N         | 2,384.98         | -             | -        | -        | 2,384.98          | -           | -          | 2,384.98          |
| 68-4879-FC CFD 88-1 WESTERN MUNI               | EFT             | N         | 3,610.82         | 321.45        | -        | -        | 3,932.27          | -           | -          | 3,932.27          |
| 68-4880-FC WESTERN MUNI WTR 1A 2               | EFT             | N         | 16,488.71        | -             | -        | -        | 16,488.71         | -           | -          | 16,488.71         |
| <b>079860 WESTERN MUNICIPAL WATER Total</b>    |                 |           | <b>29,324.50</b> | <b>703.29</b> | <b>-</b> | <b>-</b> | <b>30,027.79</b>  | <b>-</b>    | <b>-</b>   | <b>30,027.79</b>  |
| 082563 CITY OF INDIO                           |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-8481-FC INDIO LLD 50                        | EFT             | Y         | 472.36           | -             | -        | -        | 472.36            | -           | -          | 472.36            |
| <b>082563 CITY OF INDIO Total</b>              |                 |           | <b>472.36</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>472.36</b>     | <b>-</b>    | <b>-</b>   | <b>472.36</b>     |
| 082565 CITY OF WILDOMAR                        |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-4642-FC COMM SERVICE AREA 22 LTG            | Check           | N         | 334.72           | -             | -        | -        | 334.72            | -           | -          | 334.72            |
| <b>082565 CITY OF WILDOMAR Total</b>           |                 |           | <b>334.72</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>334.72</b>     | <b>-</b>    | <b>-</b>   | <b>334.72</b>     |
| 082566 CITY OF WILDOMAR                        |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-4644-FC COMM SERV AREA 1 103 DRAIN LD       | Check           | N         | 190.00           | -             | -        | -        | 190.00            | -           | -          | 190.00            |
| <b>082566 CITY OF WILDOMAR Total</b>           |                 |           | <b>190.00</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>190.00</b>     | <b>-</b>    | <b>-</b>   | <b>190.00</b>     |
| 082567 CITY OF WILDOMAR                        |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-4645-FC COMM SERV AREA 103 LTG              | Check           | N         | 857.23           | -             | -        | -        | 857.23            | -           | -          | 857.23            |
| <b>082567 CITY OF WILDOMAR Total</b>           |                 |           | <b>857.23</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>857.23</b>     | <b>-</b>    | <b>-</b>   | <b>857.23</b>     |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                    | Disburse Method | Is Teeter | Tax              | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 082613 CITY OF WILDOMAR                     |                 |           |                  |         |          |          |                   |             |            |                   |
| 68-4643-FC COMM SERVICE AREA 142 LTG        | Check           | N         | 447.06           | -       | -        | -        | 447.06            | -           | -          | 447.06            |
| <b>082613 CITY OF WILDOMAR Total</b>        |                 |           | <b>447.06</b>    | -       | -        | -        | <b>447.06</b>     | -           | -          | <b>447.06</b>     |
| 083034 CITY OF PALM DESERT                  |                 |           |                  |         |          |          |                   |             |            |                   |
| 68-2583-FC PALM DESERT ENERGY LOAN PROG     | Check           | N         | 10,700.25        | -       | -        | -        | 10,700.25         | -           | -          | 10,700.25         |
| <b>083034 CITY OF PALM DESERT Total</b>     |                 |           | <b>10,700.25</b> | -       | -        | -        | <b>10,700.25</b>  | -           | -          | <b>10,700.25</b>  |
| 083437 CITY OF COACHELLA                    |                 |           |                  |         |          |          |                   |             |            |                   |
| 68-1007-FC COACHELLA REFUSE COLLECTION FUND | EFT             | Y         | 36,956.77        | -       | -        | -        | 36,956.77         | -           | -          | 36,956.77         |
| <b>083437 CITY OF COACHELLA Total</b>       |                 |           | <b>36,956.77</b> | -       | -        | -        | <b>36,956.77</b>  | -           | -          | <b>36,956.77</b>  |
| 083441 CITY OF CATHEDRAL                    |                 |           |                  |         |          |          |                   |             |            |                   |
| 68-2239-FC SOLID WASTE UTILITY USER TAX     | EFT             | N         | 1,796.83         | -       | -        | -        | 1,796.83          | -           | -          | 1,796.83          |
| <b>083441 CITY OF CATHEDRAL Total</b>       |                 |           | <b>1,796.83</b>  | -       | -        | -        | <b>1,796.83</b>   | -           | -          | <b>1,796.83</b>   |
| 089270 CITY OF HEMET                        |                 |           |                  |         |          |          |                   |             |            |                   |
| 68-8648-FC HEMET DIST 50 LTG                | Check           | N         | 417.92           | -       | -        | -        | 417.92            | -           | -          | 417.92            |
| <b>089270 CITY OF HEMET Total</b>           |                 |           | <b>417.92</b>    | -       | -        | -        | <b>417.92</b>     | -           | -          | <b>417.92</b>     |
| 091868 CITY OF MENIFEE -2                   |                 |           |                  |         |          |          |                   |             |            |                   |
| 68-3930-FC MENIFEE-DELQ TRASH               | Check           | Y         | 18,118.90        | -       | -        | -        | 18,118.90         | -           | -          | 18,118.90         |
| <b>091868 CITY OF MENIFEE -2 Total</b>      |                 |           | <b>18,118.90</b> | -       | -        | -        | <b>18,118.90</b>  | -           | -          | <b>18,118.90</b>  |
| 094158 CITY OF WILDOMAR -Primary            |                 |           |                  |         |          |          |                   |             |            |                   |
| 02-3200-GP CITY OF WILDOMAR                 | EFT             | N         | 52,439.48        | -       | -        | -        | 52,439.48         | -           | -          | 52,439.48         |
| 02-3210-GP CITY OF WILDOMAR FIRE PROTECTION | EFT             | N         | 54,019.29        | -       | -        | -        | 54,019.29         | -           | -          | 54,019.29         |
| 04-4047-GP WILDOMAR CEMETERY                | EFT             | Y         | 12,855.97        | -       | -        | -        | 12,855.97         | -           | -32.14     | 12,823.83         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                      | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|---|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|---------------|-------------------|
| 68-9833-FC CITY OF WILDOMAR DEL TRASH CHRG    | EFT             | N         | 3,637.37          | -             | -        | -        | 3,637.37          | -           | -             | 3,637.37          |
| 68-9834-FC MEASURE Z PARKS TAX                | EFT             | N         | 8,083.84          | -             | -        | -        | 8,083.84          | -           | -             | 8,083.84          |
| 68-9836-FC AD WILDOMAR L&LMD 89-1 C ZN 3      | EFT             | N         | 582.60            | -             | -        | -        | 582.60            | -           | -             | 582.60            |
| 68-9838-FC AD WILDOMAR L&LMD 89-1 C ZN 30     | EFT             | N         | 289.35            | -             | -        | -        | 289.35            | -           | -             | 289.35            |
| 68-9839-FC AD WILDOMAR L&LMD 89-1 C ZN 42     | EFT             | N         | 89.84             | -             | -        | -        | 89.84             | -           | -             | 89.84             |
| 68-9843-FC AD WILDOMAR L&LMD 89-1 C ZN 62     | EFT             | N         | 75.85             | -             | -        | -        | 75.85             | -           | -             | 75.85             |
| 68-9844-FC AD WILDOMAR L&LMD 89-1 C ZN 71     | EFT             | N         | 37.12             | -             | -        | -        | 37.12             | -           | -             | 37.12             |
| 68-9848-FC AD WILDOMAR L&LMD 89-1C STL ZN35   | EFT             | N         | 2.79              | -             | -        | -        | 2.79              | -           | -             | 2.79              |
| 68-9857-FC CFD WILDOMAR 2013-1 ZN 2           | EFT             | N         | 575.37            | 57.51         | -        | -        | 632.88            | -           | -             | 632.88            |
| 68-9858-FC CFD 2013-1 ZN 3 WILDOMAR           | EFT             | N         | 940.15            | 75.20         | -        | -        | 1,015.35          | -           | -             | 1,015.35          |
| 68-9860-FC CFD 2013-1 ZN 5 WILDOMAR           | EFT             | N         | 567.66            | 56.76         | -        | -        | 624.42            | -           | -             | 624.42            |
| 68-9862-FC CFD 2013-1 SPECIAL TAXB WILDOMAR   | EFT             | N         | 1,433.48          | 129.18        | -        | -        | 1,562.66          | -           | -             | 1,562.66          |
| <b>094158 CITY OF WILDOMAR -Primary Total</b> |                 |           | <b>135,630.16</b> | <b>318.65</b> | -        | -        | <b>135,948.81</b> | -           | <b>-32.14</b> | <b>135,916.67</b> |
| 094299 CITY OF MENIFEE -Primary               |                 |           |                   |               |          |          |                   |             |               |                   |
| 02-3100-GP CITY OF MENIFEE                    | EFT             | Y         | 158,594.16        | -             | -        | -        | 158,594.16        | -           | -             | 158,594.16        |
| 02-3110-GP CITY OF MENIFEE FIRE PROTECTION    | EFT             | Y         | 158,165.88        | -             | -        | -        | 158,165.88        | -           | -             | 158,165.88        |
| 04-1734-GP CSA 33 MENIFEE                     | EFT             | Y         | 658.04            | -             | -        | -        | 658.04            | -           | -1.65         | 656.39            |
| 04-1792-GP CSA 84 MENIFEE                     | EFT             | Y         | 3,676.05          | -             | -        | -        | 3,676.05          | -           | -9.19         | 3,666.86          |
| 04-1798-GP CSA 86 MENIFEE                     | EFT             | Y         | 13,382.68         | -             | -        | -        | 13,382.68         | -           | -33.45        | 13,349.23         |
| 04-1850-GP CSA 145 MENIFEE                    | EFT             | Y         | 1,829.06          | -             | -        | -        | 1,829.06          | -           | -4.57         | 1,824.49          |
| 68-0063-FC CFD 2015-2 TAX ZONE 12 MENIFEE     | EFT             | N         | 350.50            | -             | -        | -        | 350.50            | -           | -             | 350.50            |
| 68-0070-FC CFD 2015-2 TAX ZONE 19 MENIFEE     | EFT             | N         | 683.90            | -             | -        | -        | 683.90            | -           | -             | 683.90            |
| 68-3931-FC CFD CITY OF MENIFEE 2012-1         | EFT             | N         | 14,913.02         | 770.17        | -        | -        | 15,683.19         | -           | -             | 15,683.19         |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District                                     | Disburse Method | Is Teeter | Tax               | Penalty         | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission    | Total Apportioned |
|--|-----------------|-----------|-------------------|-----------------|----------|----------|-------------------|-------------|---------------|-------------------|
| 68-3933-FC CFD MENIFEE 2012-02 HIDDEN HILLS  | EFT             | N         | 35.76             | 3.57            | -        | -        | 39.33             | -           | -             | 39.33             |
| 68-3936-FC AD MENIFEE LLMD 89-1-C ZN 3       | EFT             | N         | 4,134.10          | -               | -        | -        | 4,134.10          | -           | -             | 4,134.10          |
| 68-3938-FC AD MENIFEE LLMD 89-1-C ZN 37      | EFT             | N         | 571.34            | -               | -        | -        | 571.34            | -           | -             | 571.34            |
| 68-3940-FC AD MENIFEE LLMD 89-1-C ZN 44      | EFT             | N         | 524.32            | -               | -        | -        | 524.32            | -           | -             | 524.32            |
| 68-3941-FC AD MENIFEE LLMD 89-1-C ZN 47      | EFT             | N         | 48.22             | -               | -        | -        | 48.22             | -           | -             | 48.22             |
| 68-3942-FC AD MENIFEE LLMD 89-1-C ZN 49      | EFT             | N         | 20.30             | -               | -        | -        | 20.30             | -           | -             | 20.30             |
| 68-3943-FC AD MENIFEE LLMD 89-1-C ZN 63      | EFT             | N         | 170.60            | -               | -        | -        | 170.60            | -           | -             | 170.60            |
| 68-3944-FC AD MENIFEE LLMD 89-1-C ZN 69      | EFT             | N         | 392.14            | -               | -        | -        | 392.14            | -           | -             | 392.14            |
| 68-3947-FC AD MENIFEE LLMD 89-1-C ZN 81      | EFT             | N         | 204.23            | -               | -        | -        | 204.23            | -           | -             | 204.23            |
| 68-3949-FC AD MENIFEE LLMD 89-1-C ZN 114     | EFT             | N         | 10.07             | -               | -        | -        | 10.07             | -           | -             | 10.07             |
| 68-3950-FC AD MENIFEE LLMD 89-1-C ZN 117     | EFT             | N         | 62.13             | -               | -        | -        | 62.13             | -           | -             | 62.13             |
| 68-3952-FC AD MENIFEE LLMD 89-1-C ZN 121     | EFT             | N         | 36.72             | -               | -        | -        | 36.72             | -           | -             | 36.72             |
| 68-3955-FC AD MENIFEE LLMD 89-1-C ZN 133     | EFT             | N         | 114.25            | -               | -        | -        | 114.25            | -           | -             | 114.25            |
| 68-3959-FC AD MENIFEE LLMD 89-1-C STL GRP 4  | EFT             | N         | 893.96            | -               | -        | -        | 893.96            | -           | -             | 893.96            |
| 68-3960-FC AD MENIFEE CSA 33                 | EFT             | N         | 125.00            | -               | -        | -        | 125.00            | -           | -             | 125.00            |
| 68-3961-FC AD MENIFEE CSA 43                 | EFT             | N         | 27.15             | -               | -        | -        | 27.15             | -           | -             | 27.15             |
| 68-3962-FC AD MENIFEE CSA 84                 | EFT             | N         | 5,605.72          | -               | -        | -        | 5,605.72          | -           | -             | 5,605.72          |
| 68-3963-FC AD MENIFEE CSA 86                 | EFT             | N         | 11,942.59         | -               | -        | -        | 11,942.59         | -           | -             | 11,942.59         |
| 68-3965-FC AD MENIFEE CSA 145                | EFT             | N         | 9,025.03          | -               | -        | -        | 9,025.03          | -           | -             | 9,025.03          |
| 68-3967-FC CFD 2014-1 (REGENT TOWN CENTER)   | EFT             | N         | 2,330.56          | 233.05          | -        | -        | 2,563.61          | -           | -             | 2,563.61          |
| 68-3972-FC CFD 2015-2 TAX ZONE 1 MENIFEE     | EFT             | N         | 829.44            | -               | -        | -        | 829.44            | -           | -             | 829.44            |
| 68-3973-FC CFD 2015-2 TAX ZONE 2 MENIFEE     | EFT             | N         | 71.06             | -               | -        | -        | 71.06             | -           | -             | 71.06             |
| <b>094299 CITY OF MENIFEE -Primary Total</b> |                 |           | <b>389,427.98</b> | <b>1,006.79</b> | <b>-</b> | <b>-</b> | <b>390,434.77</b> | <b>-</b>    | <b>-48.86</b> | <b>390,385.91</b> |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax              | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 094998 DESERT RECREATION DISTRICT -Primary                 |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-4612-FC AD COACHELLA VALLEY RC/PK 93-1                  | EFT             | N         | 19,491.22        | -             | -        | -        | 19,491.22         | -           | -          | 19,491.22         |
| 68-4613-FC AD COACHELLA VL RC/PK TP 97-1                   | EFT             | N         | 9,061.01         | -             | -        | -        | 9,061.01          | -           | -          | 9,061.01          |
| 68-4614-FC AD COACHELLA VL RC/PK 01-1 INDIO                | EFT             | N         | 27,386.28        | -             | -        | -        | 27,386.28         | -           | -          | 27,386.28         |
| 68-4615-FC AD COACHELLA VL RC/PK L&L 02-1                  | EFT             | N         | 589.23           | -             | -        | -        | 589.23            | -           | -          | 589.23            |
| 68-4616-FC AD COACHELLA VL RC/PK L&L 03-1                  | EFT             | N         | 372.30           | -             | -        | -        | 372.30            | -           | -          | 372.30            |
| <b>094998 DESERT RECREATION DISTRICT -Primary Total</b>    |                 |           | <b>56,900.04</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>56,900.04</b>  | <b>-</b>    | <b>-</b>   | <b>56,900.04</b>  |
| 095847 TEMECULA UNIFIED                                    |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-6546-FC CFD TV USD 2010-1                               | Check           | N         | 2,761.58         | 141.04        | -        | -        | 2,902.62          | -           | -          | 2,902.62          |
| <b>095847 TEMECULA UNIFIED Total</b>                       |                 |           | <b>2,761.58</b>  | <b>141.04</b> | <b>-</b> | <b>-</b> | <b>2,902.62</b>   | <b>-</b>    | <b>-</b>   | <b>2,902.62</b>   |
| 096525 GENERAL DISTRIBUTION AGENCIES -Primary              |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-1022-FC CODE ENFORCEMENT COST RECOVERY B                | GL              | N         | 7,671.94         | -             | -        | -        | 7,671.94          | -           | -          | 7,671.94          |
| <b>096525 GENERAL DISTRIBUTION AGENCIES -Primary Total</b> |                 |           | <b>7,671.94</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>7,671.94</b>   | <b>-</b>    | <b>-</b>   | <b>7,671.94</b>   |
| 097341 ROMOLAND SCHOOL                                     |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-6109-FC CFD ROMOLAND SD 2004-1 IA 4                     | Check           | N         | 9,337.65         | 577.90        | -        | -        | 9,915.55          | -           | -          | 9,915.55          |
| <b>097341 ROMOLAND SCHOOL Total</b>                        |                 |           | <b>9,337.65</b>  | <b>577.90</b> | <b>-</b> | <b>-</b> | <b>9,915.55</b>   | <b>-</b>    | <b>-</b>   | <b>9,915.55</b>   |
| 097630 CITY OF LAKE ELSINORE                               |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-2364-FC CFD 90-2 LAKE ELSINORE                          | EFT             | N         | 21,924.40        | -             | -        | -        | 21,924.40         | -           | -          | 21,924.40         |
| 68-2366-FC CFD 98-1 LAKE ELSINORE                          | EFT             | N         | 12,848.71        | -             | -        | -        | 12,848.71         | -           | -          | 12,848.71         |
| 68-2367-FC CFD 88-3 WEST LAKE ELSINORE                     | EFT             | N         | 20,664.41        | -             | -        | -        | 20,664.41         | -           | -          | 20,664.41         |
| 68-2369-FC AD LAKE ELSINORE 93-1                           | EFT             | N         | 10,443.98        | -             | -        | -        | 10,443.98         | -           | -          | 10,443.98         |
| 68-4400-FC CFD 2005-6 TOWNHOMES LK ELSINOR                 | EFT             | N         | 173.83           | -             | -        | -        | 173.83            | -           | -          | 173.83            |
| 68-8701-FC CFD 2005-1 SERENITY LK ELSINORE                 | EFT             | N         | 8,350.05         | -             | -        | -        | 8,350.05          | -           | -          | 8,350.05          |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-8705-FC CFD 2006-2 VISCAYA LAKE ELSINORE     | EFT             | N         | 2,726.26          | -       | -        | -        | 2,726.26          | -           | -          | 2,726.26          |
| 68-8708-FC CFD2005-5 WASSON CYN LK ELSINORE     | EFT             | N         | 691.75            | -       | -        | -        | 691.75            | -           | -          | 691.75            |
| 68-8709-FC CFD2003-2 CYN IA-A LAKE ELSINORE     | EFT             | N         | 8,489.89          | -       | -        | -        | 8,489.89          | -           | -          | 8,489.89          |
| 68-8710-FC CFD2003-2 CYN IA-B LAKE ELSINORE     | EFT             | N         | 13,205.62         | -       | -        | -        | 13,205.62         | -           | -          | 13,205.62         |
| 68-8711-FC CFD2003-2 CYN IA-C LAKE ELSINORE     | EFT             | N         | 5,588.56          | -       | -        | -        | 5,588.56          | -           | -          | 5,588.56          |
| 68-8714-FC CFD2004-3 R.CYN IA-1 LK ELSINORE     | EFT             | N         | 9,674.72          | -       | -        | -        | 9,674.72          | -           | -          | 9,674.72          |
| 68-8715-FC CFD2004-3 R.CYN IA-2 LK ELSINORE     | EFT             | N         | 10,458.68         | -       | -        | -        | 10,458.68         | -           | -          | 10,458.68         |
| 68-8716-FC CFD2005-2 ALBER IA-A LK ELSINORE     | EFT             | N         | 17,533.36         | -       | -        | -        | 17,533.36         | -           | -          | 17,533.36         |
| 68-8722-FC CFD2006-1 SUMER IA-1 LK ELSINORE     | EFT             | N         | 4,995.18          | -       | -        | -        | 4,995.18          | -           | -          | 4,995.18          |
| <b>097630 CITY OF LAKE ELSINORE Total</b>       |                 |           | <b>147,769.40</b> | -       | -        | -        | <b>147,769.40</b> | -           | -          | <b>147,769.40</b> |
| 097759 WRCOG PACE PROGRAM -Primary              |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-0020-FC WRCOG RESIDENTIAL 2                  | EFT             | N         | -40,090.62        | -       | -        | -        | -40,090.62        | -           | -          | -40,090.62        |
| 68-0021-FC WRCOG RESIDENTIAL 1                  | EFT             | N         | 545.32            | -       | -        | -        | 545.32            | -           | -          | 545.32            |
| 68-9007-FC AD WRCOG HERO COMM FUNDED 13-14      | EFT             | N         | 20,848.25         | -       | -        | -        | 20,848.25         | -           | -          | 20,848.25         |
| 68-9010-FC CALIFORNIA HERO PROGRAM              | EFT             | N         | 49,949.40         | -       | -        | -        | 49,949.40         | -           | -          | 49,949.40         |
| <b>097759 WRCOG PACE PROGRAM -Primary Total</b> |                 |           | <b>31,252.35</b>  | -       | -        | -        | <b>31,252.35</b>  | -           | -          | <b>31,252.35</b>  |
| 103789 CITY OF EASTVALE -Primary                |                 |           |                   |         |          |          |                   |             |            |                   |
| 02-3400-GP CITY OF EASTVALE                     | EFT             | Y         | 63,055.51         | -       | -        | -        | 63,055.51         | -           | -          | 63,055.51         |
| 02-3410-GP CITY OF EASTVALE FIRE PROTECTION     | EFT             | Y         | 146,295.95        | -       | -        | -        | 146,295.95        | -           | -          | 146,295.95        |
| 68-9405-FC CITY OF EASTVALE LLMD 89-1 ZN 41     | EFT             | Y         | 1,727.94          | -       | -        | -        | 1,727.94          | -           | -          | 1,727.94          |
| 68-9406-FC CITY OF EASTVALE LLMD 89-1 ZN 79     | EFT             | Y         | 7.84              | -       | -        | -        | 7.84              | -           | -          | 7.84              |
| 68-9408-FC CITY OF EASTVALE LLMD 89-1ZN 111     | EFT             | Y         | 32.27             | -       | -        | -        | 32.27             | -           | -          | 32.27             |
| 68-9409-FC CITY OF EASTVALE LLMD 89-ZN 115      | EFT             | Y         | 22.86             | -       | -        | -        | 22.86             | -           | -          | 22.86             |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax               | Penalty | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|---------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-9410-FC CITY OF EASTVALE LLMD 89-1Z 116         | EFT             | Y         | 43.68             | -       | -        | -        | 43.68             | -           | -          | 43.68             |
| 68-9413-FC CITY OF EASTVALE LLMD 89-1Z 147         | EFT             | Y         | 12.30             | -       | -        | -        | 12.30             | -           | -          | 12.30             |
| 68-9414-FC LLMD NO 2014-1                          | EFT             | N         | 35.64             | -       | -        | -        | 35.64             | -           | -          | 35.64             |
| 68-9415-FC BAD NO 2014-2                           | EFT             | N         | 51.60             | -       | -        | -        | 51.60             | -           | -          | 51.60             |
| 68-9416-FC LLMD NO 2014-3                          | EFT             | N         | 26.80             | -       | -        | -        | 26.80             | -           | -          | 26.80             |
| <b>103789 CITY OF EASTVALE -Primary Total</b>      |                 |           | <b>211,312.39</b> | -       | -        | -        | <b>211,312.39</b> | -           | -          | <b>211,312.39</b> |
| 103910 CR&C INCORPORATED -Primary                  |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-9832-FC CR&R INCORPORATED TAX ROLL              | Check           | N         | 3,378.61          | -       | -        | -        | 3,378.61          | -           | -          | 3,378.61          |
| <b>103910 CR&amp;C INCORPORATED -Primary Total</b> |                 |           | <b>3,378.61</b>   | -       | -        | -        | <b>3,378.61</b>   | -           | -          | <b>3,378.61</b>   |
| 104315 CABAZON COUNTY WATER                        |                 |           |                   |         |          |          |                   |             |            |                   |
| 68-4815-FC CABAZON CO WTR STANDBY                  | EFT             | Y         | 3,321.19          | -       | -        | -        | 3,321.19          | -           | -          | 3,321.19          |
| <b>104315 CABAZON COUNTY WATER Total</b>           |                 |           | <b>3,321.19</b>   | -       | -        | -        | <b>3,321.19</b>   | -           | -          | <b>3,321.19</b>   |
| 107200 CITY OF JURUPA VALLEY -Primary              |                 |           |                   |         |          |          |                   |             |            |                   |
| 02-3500-GP CITY OF JURUPA VALLEY                   | EFT             | N         | 133,574.31        | -       | -        | -        | 133,574.31        | -           | -          | 133,574.31        |
| 68-0017-FC CFD 2014-003 CANTERA                    | EFT             | N         | 966.48            | -       | -        | -        | 966.48            | -           | -          | 966.48            |
| 68-0018-FC CFD 2016-001 QUARRY                     | EFT             | N         | 1,714.14          | -       | -        | -        | 1,714.14          | -           | -          | 1,714.14          |
| 68-1536-FC LLMD 89-1-C ZONE 4                      | EFT             | N         | 1,983.38          | -       | -        | -        | 1,983.38          | -           | -          | 1,983.38          |
| 68-1537-FC LLMD 89-1-C ZONE 5                      | EFT             | N         | 821.96            | -       | -        | -        | 821.96            | -           | -          | 821.96            |
| 68-1539-FC LLMD 89-1-C ZONE 7                      | EFT             | N         | 307.19            | -       | -        | -        | 307.19            | -           | -          | 307.19            |
| 68-1540-FC LLMD 89-1-C ZONE 9                      | EFT             | N         | 243.51            | -       | -        | -        | 243.51            | -           | -          | 243.51            |
| 68-1541-FC LLMD 89-1-C ZONE 14                     | EFT             | N         | 736.23            | -       | -        | -        | 736.23            | -           | -          | 736.23            |
| 68-1542-FC LLMD 89-1-C ZONE 16                     | EFT             | N         | 4,927.16          | -       | -        | -        | 4,927.16          | -           | -          | 4,927.16          |
| 68-1544-FC LLMD 89-1-C ZONE 21                     | EFT             | N         | 98.79             | -       | -        | -        | 98.79             | -           | -          | 98.79             |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District   | Disburse Method | Is Teeter | Tax               | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|--|-----------------|-----------|-------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 68-1546-FC LLMD 89-1-C ZONE 61                     | EFT             | N         | 42.64             | -             | -        | -        | 42.64             | -           | -          | 42.64             |
| 68-1547-FC LLMD 89-1-C ZONE 73                     | EFT             | N         | 56.66             | -             | -        | -        | 56.66             | -           | -          | 56.66             |
| 68-1560-FC LLMD 89-1-C STL ZONES                   | EFT             | N         | 292.95            | -             | -        | -        | 292.95            | -           | -          | 292.95            |
| 68-1561-FC CFD 2013-001 BELLEGRAVE A               | EFT             | N         | 5,133.84          | 491.97        | -        | -        | 5,625.81          | -           | -          | 5,625.81          |
| 68-1562-FC CFD 2014-001 HARVEST                    | EFT             | N         | 3,757.68          | 334.00        | -        | -        | 4,091.68          | -           | -          | 4,091.68          |
| 68-1563-FC CFD 2014-002 MISSION ESTATES            | EFT             | N         | 851.34            | 42.56         | -        | -        | 893.90            | -           | -          | 893.90            |
| 68-1564-FC CFD 2013-001 BELLEGRAVE B               | EFT             | N         | 270.18            | 25.85         | -        | -        | 296.03            | -           | -          | 296.03            |
| 68-1565-FC CFD 2015-001 RIVERBEND                  | EFT             | N         | 736.20            | -             | -        | -        | 736.20            | -           | -          | 736.20            |
| 68-1566-FC CFD 2015-002 SKYPARK                    | EFT             | N         | 460.64            | -             | -        | -        | 460.64            | -           | -          | 460.64            |
| <b>107200 CITY OF JURUPA VALLEY -Primary Total</b> |                 |           | <b>156,975.28</b> | <b>894.38</b> | -        | -        | <b>157,869.66</b> | -           | -          | <b>157,869.66</b> |
| 113737 MENIFEE USD CFD                             |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3932-FC CFD MENIFEE USD 2011-1 IA 1             | EFT             | N         | 6,588.58          | 658.84        | -        | -        | 7,247.42          | -           | -          | 7,247.42          |
| <b>113737 MENIFEE USD CFD Total</b>                |                 |           | <b>6,588.58</b>   | <b>658.84</b> | -        | -        | <b>7,247.42</b>   | -           | -          | <b>7,247.42</b>   |
| 113993 VAL VERDE SCHOOL                            |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3194-FC CFD VAL VERDE USD 98-1                  | Check           | N         | 12,449.18         | -             | -        | -        | 12,449.18         | -           | -          | 12,449.18         |
| <b>113993 VAL VERDE SCHOOL Total</b>               |                 |           | <b>12,449.18</b>  | -             | -        | -        | <b>12,449.18</b>  | -           | -          | <b>12,449.18</b>  |
| 115369 CITY OF JURUPA VALLEY                       |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-3510-FC JURUPA VALLEY TRASH 1                   | Check           | N         | 2,823.23          | -             | -        | -        | 2,823.23          | -           | -          | 2,823.23          |
| <b>115369 CITY OF JURUPA VALLEY Total</b>          |                 |           | <b>2,823.23</b>   | -             | -        | -        | <b>2,823.23</b>   | -           | -          | <b>2,823.23</b>   |
| 115488 CEDA PACE BOND -Primary                     |                 |           |                   |               |          |          |                   |             |            |                   |
| 68-9003-FC AD CEDA PACE BOND SERIES 2013           | EFT             | N         | 5,408.62          | -             | -        | -        | 5,408.62          | -           | -          | 5,408.62          |
| 68-9005-FC AD CEDA PACE BOND SERIES 2013B          | EFT             | N         | 6,252.89          | -             | -        | -        | 6,252.89          | -           | -          | 6,252.89          |
| <b>115488 CEDA PACE BOND -Primary Total</b>        |                 |           | <b>11,661.51</b>  | -             | -        | -        | <b>11,661.51</b>  | -           | -          | <b>11,661.51</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| 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         | 5,895.24         | -             | -        | -        | 5,895.24          | -           | -          | 5,895.24          |
| 03-0009-GP SAN BERNARDINO VLY COM COLLEGE             | EFT             | Y         | 9,618.01         | -             | -        | -        | 9,618.01          | -           | -          | 9,618.01          |
| 03-0018-D COLTON JOINT UNIFIED SCHOOL                 | EFT             | Y         | 4,391.78         | -             | -        | -        | 4,391.78          | -           | -          | 4,391.78          |
| 03-0018-GP COLTON JOINT UNIFIED SCHOOL                | EFT             | Y         | 10,140.32        | -             | -        | -        | 10,140.32         | -           | -          | 10,140.32         |
| <b>116503 SAN BERNARDINO CO SCHOOL -Primary Total</b> |                 |           | <b>30,045.35</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>30,045.35</b>  | <b>-</b>    | <b>-</b>   | <b>30,045.35</b>  |
| 117519 DESERT SANDS UNIFIED SCHOOL                    |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3501-FC CFD 2008-1 DESERT SANDS USD                | Check           | N         | 1,639.37         | 210.11        | -        | -        | 1,849.48          | -           | -          | 1,849.48          |
| <b>117519 DESERT SANDS UNIFIED SCHOOL Total</b>       |                 |           | <b>1,639.37</b>  | <b>210.11</b> | <b>-</b> | <b>-</b> | <b>1,849.48</b>   | <b>-</b>    | <b>-</b>   | <b>1,849.48</b>   |
| 120741 MENIFEE USD CFD                                |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3935-FC CFD MENIFEE USD 2014-1                     | EFT             | N         | 5,576.76         | 557.64        | -        | -        | 6,134.40          | -           | -          | 6,134.40          |
| <b>120741 MENIFEE USD CFD Total</b>                   |                 |           | <b>5,576.76</b>  | <b>557.64</b> | <b>-</b> | <b>-</b> | <b>6,134.40</b>   | <b>-</b>    | <b>-</b>   | <b>6,134.40</b>   |
| 120742 MENIFEE USD CFD                                |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3934-FC CFD MENIFEE USD 2014-2                     | Check           | N         | 4,079.55         | 407.94        | -        | -        | 4,487.49          | -           | -          | 4,487.49          |
| <b>120742 MENIFEE USD CFD Total</b>                   |                 |           | <b>4,079.55</b>  | <b>407.94</b> | <b>-</b> | <b>-</b> | <b>4,487.49</b>   | <b>-</b>    | <b>-</b>   | <b>4,487.49</b>   |
| 120931 TEMECULA USD CFD                               |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-2715-FC CFD TEMECULA USD 2014-1                    | Check           | N         | 8,294.00         | -             | -        | -        | 8,294.00          | -           | -          | 8,294.00          |
| <b>120931 TEMECULA USD CFD Total</b>                  |                 |           | <b>8,294.00</b>  | <b>-</b>      | <b>-</b> | <b>-</b> | <b>8,294.00</b>   | <b>-</b>    | <b>-</b>   | <b>8,294.00</b>   |
| 121012 JURUPA VALLEY TRASH #2                         |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-2728-FC JURUPA VALLEY TRASH #2                     | Check           | N         | 552.87           | -             | -        | -        | 552.87            | -           | -          | 552.87            |
| <b>121012 JURUPA VALLEY TRASH #2 Total</b>            |                 |           | <b>552.87</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>552.87</b>     | <b>-</b>    | <b>-</b>   | <b>552.87</b>     |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| 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                     | EFT             | N         | 7,981.04         | 798.05        | -        | -        | 8,779.09          | -           | -          | 8,779.09          |
| <b>121436 JURUPA USD CFD Total</b>                 |                 |           | <b>7,981.04</b>  | <b>798.05</b> | -        | -        | <b>8,779.09</b>   | -           | -          | <b>8,779.09</b>   |
| 121437 JURUPA USD CFD                              |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3633-FC CFD JURUPA USD NO 10                    | EFT             | N         | 3,355.77         | 170.80        | -        | -        | 3,526.57          | -           | -          | 3,526.57          |
| <b>121437 JURUPA USD CFD Total</b>                 |                 |           | <b>3,355.77</b>  | <b>170.80</b> | -        | -        | <b>3,526.57</b>   | -           | -          | <b>3,526.57</b>   |
| 121438 JURUPA USD CFD                              |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3634-FC CFD JURUPA USD NO 9                     | EFT             | N         | 3,000.10         | 300.00        | -        | -        | 3,300.10          | -           | -          | 3,300.10          |
| <b>121438 JURUPA USD CFD Total</b>                 |                 |           | <b>3,000.10</b>  | <b>300.00</b> | -        | -        | <b>3,300.10</b>   | -           | -          | <b>3,300.10</b>   |
| 121439 JURUPA USD CFD                              |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3635-FC JURUPA USD CFD NO 11 IA A               | EFT             | N         | 10,743.25        | 928.76        | -        | -        | 11,672.01         | -           | -          | 11,672.01         |
| <b>121439 JURUPA USD CFD Total</b>                 |                 |           | <b>10,743.25</b> | <b>928.76</b> | -        | -        | <b>11,672.01</b>  | -           | -          | <b>11,672.01</b>  |
| 123956 CLEAN ENERGY CV UPGRADE                     |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-9006-FC AD CLEAN ENERGY CV UPGRADE              | EFT             | N         | 95,532.67        | -             | -        | -        | 95,532.67         | -           | -          | 95,532.67         |
| <b>123956 CLEAN ENERGY CV UPGRADE Total</b>        |                 |           | <b>95,532.67</b> | -             | -        | -        | <b>95,532.67</b>  | -           | -          | <b>95,532.67</b>  |
| 124212 DELINQUENT CITY UTILITY CHARGE              |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-0001-FC DELINQUENT CITY UTILITY CHARGE          | Check           | Y         | 249.24           | -             | -        | -        | 249.24            | -           | -          | 249.24            |
| <b>124212 DELINQUENT CITY UTILITY CHARGE Total</b> |                 |           | <b>249.24</b>    | -             | -        | -        | <b>249.24</b>     | -           | -          | <b>249.24</b>     |
| 124213 ROMOLAND SD CFD NO 2006-3                   |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-6110-FC CFD ROMOLAND SD NO 2006-3               | Check           | N         | 642.72           | 64.26         | -        | -        | 706.98            | -           | -          | 706.98            |
| <b>124213 ROMOLAND SD CFD NO 2006-3 Total</b>      |                 |           | <b>642.72</b>    | <b>64.26</b>  | -        | -        | <b>706.98</b>     | -           | -          | <b>706.98</b>     |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| 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         | 1,781.54        | 178.13        | -        | -        | 1,959.67          | -           | -          | 1,959.67          |
| <b>129470 TV USD CFD 2011-1 Total</b>                |                 |           | <b>1,781.54</b> | <b>178.13</b> | <b>-</b> | <b>-</b> | <b>1,959.67</b>   | <b>-</b>    | <b>-</b>   | <b>1,959.67</b>   |
| 129828 CFD TEMECULA VL USD 2013-1                    |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6535-FC CFD TEMECULA VL USD 2013-1                | Check           | N         | 2,804.75        | 220.90        | -        | -        | 3,025.65          | -           | -          | 3,025.65          |
| <b>129828 CFD TEMECULA VL USD 2013-1 Total</b>       |                 |           | <b>2,804.75</b> | <b>220.90</b> | <b>-</b> | <b>-</b> | <b>3,025.65</b>   | <b>-</b>    | <b>-</b>   | <b>3,025.65</b>   |
| 131179 CFD LAKE ELSINORE USD 2013-1                  |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6026-FC CFD LAKE ELSINORE USD 2013-1              | Check           | N         | 8,836.12        | 730.83        | -        | -        | 9,566.95          | -           | -          | 9,566.95          |
| <b>131179 CFD LAKE ELSINORE USD 2013-1 Total</b>     |                 |           | <b>8,836.12</b> | <b>730.83</b> | <b>-</b> | <b>-</b> | <b>9,566.95</b>   | <b>-</b>    | <b>-</b>   | <b>9,566.95</b>   |
| 131563 CFD 1 TEMECULA VLY USD                        |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-6548-FC CFD 1 TEMECULA VLY USD                    | Check           | N         | 110.00          | 8.80          | -        | -        | 118.80            | -           | -          | 118.80            |
| <b>131563 CFD 1 TEMECULA VLY USD Total</b>           |                 |           | <b>110.00</b>   | <b>8.80</b>   | <b>-</b> | <b>-</b> | <b>118.80</b>     | <b>-</b>    | <b>-</b>   | <b>118.80</b>     |
| 131675 CFD NO 2014-1 MURRIETA VLY USD                |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-5370-FC CFD NO 2014-1 MURRIETA VLY USD            | Check           | N         | 1,529.15        | 171.23        | -        | -        | 1,700.38          | -           | -          | 1,700.38          |
| <b>131675 CFD NO 2014-1 MURRIETA VLY USD Total</b>   |                 |           | <b>1,529.15</b> | <b>171.23</b> | <b>-</b> | <b>-</b> | <b>1,700.38</b>   | <b>-</b>    | <b>-</b>   | <b>1,700.38</b>   |
| 131676 CFD NO 2014-2 MURRIETA VLY USD                |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-0161-FC CFD 2014-3 MURRIETA VALLEY USD            | Check           | N         | 2,946.50        | -             | -        | -        | 2,946.50          | -           | -          | 2,946.50          |
| 68-5371-FC CFD NO 2014-2 MURRIETA VLY USD            | Check           | N         | 681.43          | 68.14         | -        | -        | 749.57            | -           | -          | 749.57            |
| <b>131676 CFD NO 2014-2 MURRIETA VLY USD Total</b>   |                 |           | <b>3,627.93</b> | <b>68.14</b>  | <b>-</b> | <b>-</b> | <b>3,696.07</b>   | <b>-</b>    | <b>-</b>   | <b>3,696.07</b>   |
| 132111 CFD 2003-2 IMP AREAB MENIFEE USD              |                 |           |                 |               |          |          |                   |             |            |                   |
| 68-3969-FC CFD 2003-2 IMP AREAB MENIFEE USD          | Check           | N         | 1,255.84        | 125.58        | -        | -        | 1,381.42          | -           | -          | 1,381.42          |
| <b>132111 CFD 2003-2 IMP AREAB MENIFEE USD Total</b> |                 |           | <b>1,255.84</b> | <b>125.58</b> | <b>-</b> | <b>-</b> | <b>1,381.42</b>   | <b>-</b>    | <b>-</b>   | <b>1,381.42</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| District  | Disburse Method | Is Teeter | Tax              | Penalty       | Interest | Fee/Misc | Gross Apportioned | Adjustments | Commission | Total Apportioned |
|---|-----------------|-----------|------------------|---------------|----------|----------|-------------------|-------------|------------|-------------------|
| 132113 CFD NO 2014-4 MENIFEE USD                  |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-0030-FC MENIFEE USD 2016-1 IA A                | Check           | N         | 822.26           | -             | -        | -        | 822.26            | -           | -          | 822.26            |
| 68-0056-FC CFD 2011-1 IA 4 MENIFEE USD            | Check           | N         | 43,124.57        | -             | -        | -        | 43,124.57         | -           | -          | 43,124.57         |
| <b>132113 CFD NO 2014-4 MENIFEE USD Total</b>     |                 |           | <b>43,946.83</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>43,946.83</b>  | <b>-</b>    | <b>-</b>   | <b>43,946.83</b>  |
| 132286 AD NO 14-01 CSCDA (YVWD)                   |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-4900-FC AD NO 14-01 CSCDA (YVWD)               | Check           | N         | 41,596.48        | -             | -        | -        | 41,596.48         | -           | -          | 41,596.48         |
| <b>132286 AD NO 14-01 CSCDA (YVWD) Total</b>      |                 |           | <b>41,596.48</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>41,596.48</b>  | <b>-</b>    | <b>-</b>   | <b>41,596.48</b>  |
| 132442 CFD NO 12 JURUPA USD                       |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3636-FC CFD NO 12 JURUPA USD                   | EFT             | N         | 2,468.93         | 140.09        | -        | -        | 2,609.02          | -           | -          | 2,609.02          |
| <b>132442 CFD NO 12 JURUPA USD Total</b>          |                 |           | <b>2,468.93</b>  | <b>140.09</b> | <b>-</b> | <b>-</b> | <b>2,609.02</b>   | <b>-</b>    | <b>-</b>   | <b>2,609.02</b>   |
| 132443 CFD NO 13 JURUPA USD                       |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3637-FC CFD NO 13 JURUPA USD                   | EFT             | N         | 2,513.36         | 251.33        | -        | -        | 2,764.69          | -           | -          | 2,764.69          |
| <b>132443 CFD NO 13 JURUPA USD Total</b>          |                 |           | <b>2,513.36</b>  | <b>251.33</b> | <b>-</b> | <b>-</b> | <b>2,764.69</b>   | <b>-</b>    | <b>-</b>   | <b>2,764.69</b>   |
| 132470 CFD 2011-1 IA 3 MENIFEE USD                |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3638-FC CFD NO 2011-1 IA 3 MENIFEE USD         | Check           | N         | 5,102.76         | 510.26        | -        | -        | 5,613.02          | -           | -          | 5,613.02          |
| <b>132470 CFD 2011-1 IA 3 MENIFEE USD Total</b>   |                 |           | <b>5,102.76</b>  | <b>510.26</b> | <b>-</b> | <b>-</b> | <b>5,613.02</b>   | <b>-</b>    | <b>-</b>   | <b>5,613.02</b>   |
| 202766 CFD 2015-70 MARAVILLA ESTATES              |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-0041-FC CFD 2015-71 PROMONTORY                 | EFT             | N         | 707.50           | -             | -        | -        | 707.50            | -           | -          | 707.50            |
| <b>202766 CFD 2015-70 MARAVILLA ESTATES Total</b> |                 |           | <b>707.50</b>    | <b>-</b>      | <b>-</b> | <b>-</b> | <b>707.50</b>     | <b>-</b>    | <b>-</b>   | <b>707.50</b>     |
| 202786 JURUPA USD CFD NO 11 IA B                  |                 |           |                  |               |          |          |                   |             |            |                   |
| 68-3639-FC JURUPA USD CFD NO 11 IA B              | EFT             | N         | 14,097.47        | -             | -        | -        | 14,097.47         | -           | -          | 14,097.47         |
| <b>202786 JURUPA USD CFD NO 11 IA B Total</b>     |                 |           | <b>14,097.47</b> | <b>-</b>      | <b>-</b> | <b>-</b> | <b>14,097.47</b>  | <b>-</b>    | <b>-</b>   | <b>14,097.47</b>  |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| 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                   | EFT             | N         | 1,383.14          | -        | -        | -        | 1,383.14          | -           | -          | 1,383.14          |
| 68-0088-FC JURUPA USD CFD 17                     | EFT             | N         | 11,303.30         | -        | -        | -        | 11,303.30         | -           | -          | 11,303.30         |
| 68-3640-FC JURUPA USD CFD NO 15                  | EFT             | N         | 3,591.43          | -        | -        | -        | 3,591.43          | -           | -          | 3,591.43          |
| <b>202787 JURUPA USD CFD NO 15 Total</b>         |                 |           | <b>16,277.87</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>16,277.87</b>  | <b>-</b>    | <b>-</b>   | <b>16,277.87</b>  |
| 204660 CALIFORNIA FIRST RIVERSIDE                |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-9011-FC CALIFORNIA FIRST RIVERSIDE            | EFT             | N         | 321,627.52        | -        | -        | -        | 321,627.52        | -           | -          | 321,627.52        |
| <b>204660 CALIFORNIA FIRST RIVERSIDE Total</b>   |                 |           | <b>321,627.52</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>321,627.52</b> | <b>-</b>    | <b>-</b>   | <b>321,627.52</b> |
| 204702 MURRIETA VALLEY USD                       |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-3428-FC CFD 6-1 MVUSD IAC                     | Check           | N         | 3,815.36          | -        | -        | -        | 3,815.36          | -           | -          | 3,815.36          |
| <b>204702 MURRIETA VALLEY USD Total</b>          |                 |           | <b>3,815.36</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,815.36</b>   | <b>-</b>    | <b>-</b>   | <b>3,815.36</b>   |
| 204807 LEUSD CFD 2006-2 1A B                     |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-6028-FC CFD 2006-2 1A B LEUSD                 | Check           | N         | 3,412.48          | -        | -        | -        | 3,412.48          | -           | -          | 3,412.48          |
| <b>204807 LEUSD CFD 2006-2 1A B Total</b>        |                 |           | <b>3,412.48</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,412.48</b>   | <b>-</b>    | <b>-</b>   | <b>3,412.48</b>   |
| 204808 CHFA CFD 2014-1                           |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-9012-FC CFD 2014-1 CHFA                       | EFT             | N         | 18,823.42         | -        | -        | -        | 18,823.42         | -           | -          | 18,823.42         |
| <b>204808 CHFA CFD 2014-1 Total</b>              |                 |           | <b>18,823.42</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>18,823.42</b>  | <b>-</b>    | <b>-</b>   | <b>18,823.42</b>  |
| 206920 CALIFORNIA MUNICIPAL FINANCE              |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-9013-FC CMFA E3 PROGRAM                       | EFT             | N         | -10,704.05        | -        | -        | -        | -10,704.05        | -           | -          | -10,704.05        |
| <b>206920 CALIFORNIA MUNICIPAL FINANCE Total</b> |                 |           | <b>-10,704.05</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-10,704.05</b> | <b>-</b>    | <b>-</b>   | <b>-10,704.05</b> |
| 213217 PACEFUNDING RIVERSIDE                     |                 |           |                   |          |          |          |                   |             |            |                   |
| 68-0076-FC PACEFUNDING RIVERSIDE                 | EFT             | N         | 11,108.31         | -        | -        | -        | 11,108.31         | -           | -          | 11,108.31         |
| <b>213217 PACEFUNDING RIVERSIDE Total</b>        |                 |           | <b>11,108.31</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>11,108.31</b>  | <b>-</b>    | <b>-</b>   | <b>11,108.31</b>  |





# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

| 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         | 8,078.73         | -       | -        | -        | 8,078.73          | -           | -          | 8,078.73          |
| <b>213349 WROCG CALIFORNIAFIRST Total</b>            |                 |           | <b>8,078.73</b>  | -       | -        | -        | <b>8,078.73</b>   | -           | -          | <b>8,078.73</b>   |
| 216694 CALIFORNIA STATEWIDE COMMUNITIES              |                 |           |                  |         |          |          |                   |             |            |                   |
| 68-0086-FC ALLIANCERG RIVERSIDE                      | EFT             | N         | 1,279.86         | -       | -        | -        | 1,279.86          | -           | -          | 1,279.86          |
| <b>216694 CALIFORNIA STATEWIDE COMMUNITIES Total</b> |                 |           | <b>1,279.86</b>  | -       | -        | -        | <b>1,279.86</b>   | -           | -          | <b>1,279.86</b>   |
| 216775 RIVERSIDE UNIFIED SCHOOL DISTRIC              |                 |           |                  |         |          |          |                   |             |            |                   |
| 68-0079-FC CFD 32 RIV USD                            | Check           | N         | 20,855.00        | -       | -        | -        | 20,855.00         | -           | -          | 20,855.00         |
| <b>216775 RIVERSIDE UNIFIED SCHOOL DISTRIC Total</b> |                 |           | <b>20,855.00</b> | -       | -        | -        | <b>20,855.00</b>  | -           | -          | <b>20,855.00</b>  |
| 219333 WROCG PACEFUNDING                             |                 |           |                  |         |          |          |                   |             |            |                   |
| 68-0103-FC WROCG PACEFUNDING                         | EFT             | N         | -5,263.57        | -       | -        | -        | -5,263.57         | -           | -          | -5,263.57         |
| <b>219333 WROCG PACEFUNDING Total</b>                |                 |           | <b>-5,263.57</b> | -       | -        | -        | <b>-5,263.57</b>  | -           | -          | <b>-5,263.57</b>  |
| 219712 MORENO VALLEY USD CFD 2018-1                  |                 |           |                  |         |          |          |                   |             |            |                   |
| 68-0111-FC MORENO VALLEY USD CFD 2018-1              | Check           | N         | 2,774.91         | -       | -        | -        | 2,774.91          | -           | -          | 2,774.91          |
| <b>219712 MORENO VALLEY USD CFD 2018-1 Total</b>     |                 |           | <b>2,774.91</b>  | -       | -        | -        | <b>2,774.91</b>   | -           | -          | <b>2,774.91</b>   |
| 220731 RIVERSIDE COUNTY CITRUS PEST                  |                 |           |                  |         |          |          |                   |             |            |                   |
| 68-0113-FC CITRUS PEST CONTROL 3                     | EFT             | N         | 828.64           | -       | -        | -        | 828.64            | -           | -          | 828.64            |
| <b>220731 RIVERSIDE COUNTY CITRUS PEST Total</b>     |                 |           | <b>828.64</b>    | -       | -        | -        | <b>828.64</b>     | -           | -          | <b>828.64</b>     |
| 221059 CFD 2011-1 IA5 MENIFEE USD                    |                 |           |                  |         |          |          |                   |             |            |                   |
| 68-0136-FC CFD 2017-1 MENIFEE USD                    | Check           | N         | 4,196.07         | -       | -        | -        | 4,196.07          | -           | -          | 4,196.07          |
| 68-0142-FC CFD 2018-2 MENIFEE USD                    | Check           | N         | 847.09           | -       | -        | -        | 847.09            | -           | -          | 847.09            |
| <b>221059 CFD 2011-1 IA5 MENIFEE USD Total</b>       |                 |           | <b>5,043.16</b>  | -       | -        | -        | <b>5,043.16</b>   | -           | -          | <b>5,043.16</b>   |



# Riverside County Auditor-Controller

## Apportionment by Vendor - FY 18-19 CY SEC SS3

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|             |                 |                |   |   |                 |              |              |                 |
|-------------|-----------------|----------------|---|---|-----------------|--------------|--------------|-----------------|
| Grand Total | \$68,333,833.80 | \$7,023,777.26 | - | - | \$75,357,611.06 | -\$16,047.04 | -\$24,888.96 | \$75,316,675.06 |
|-------------|-----------------|----------------|---|---|-----------------|--------------|--------------|-----------------|